

**Joint Committee on State Building Construction  
FY 2015, FY 2016 and FY 2017**

Department of Corrections

February 2015

Attachment 1  
Joint Committee on State Building  
Construction  
Date 2-10-15

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. --

Bill Sec. --

Analyst: Carroll

Analysis Pg. No. --

Capital Budget Page No. 314

Project	Agency Estimate 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
<b>Projects:</b>			
Central Office	\$ 14,484,570	\$ 13,820,493	\$ --
El Dorado CF	368,456	368,456	--
Ellsworth CF	170,486	170,486	--
Hutchinson CF	43,518	43,518	--
Lansing CF	460,883	460,883	--
Larned Correctional MHF	198,791	198,791	--
Norton CF	196,754	196,754	--
Topeka CF	90,407	90,407	--
Winfield CF	51,898	51,898	--
Kansas Juvenile CC	0	0	--
Larned Juvenile CF	500,000	500,000	--
<b>TOTAL</b>	<b>\$ 16,565,763</b>	<b>\$ 15,901,686</b>	<b>\$ --</b>
<b>Financing:</b>			
State General Fund	\$ 1,950,604	\$ 1,730,604	\$ --
All Other Funds	14,615,159	14,171,082	--
<b>TOTAL</b>	<b>\$ 16,565,763</b>	<b>\$ 15,901,686</b>	<b>\$ --</b>

### Agency Request

The agency estimates system wide FY 2015 capital improvement expenditures of \$16.6 million, including \$2.0 million from the State General Fund. The estimate is an increase of \$1.4 million, or 9.4 percent, above the FY 2015 approved amount, partially offset by a State General Fund decrease of \$402,437, or 17.1 percent. The all funds increase is due to additional expenditures for rehabilitation and repair funded entirely from special revenue funds. The major changes in FY 2015 include the following items.

- **Central Office.** The agency estimates FY 2015 capital improvement expenditures of \$14.5 million, including \$1.5 million from the State General Fund. The estimate is an increase of \$3.8 million, or 36.1 percent, including a State General Fund increase of \$220,000, or 17.0 percent, above the FY 2015 approved amount. The all funds increase is due to additional expenditures for rehabilitation and repair and the State General Fund increase is due to the reallocation of savings from relocating the

Department of Corrections' Central Office from the Landon State Office Building to a privately owned space.

- **El Dorado Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$368,456, including \$244,740 from the State General Fund. The request is an increase of \$123,716, or 50.5 percent, above the FY 2015 approved amount. The increase is attributable to rehabilitation and repair projects funded entirely from special revenue funds. Projects include fixing a hot water heater and a chiller.
- **Ellsworth Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$170,486, including \$94,291 from the State General Fund. The estimate is an increase of \$76,195, or 80.0 percent, above the FY 2015 approved amount. The increase is due to rehabilitation and repair expenditures funded entirely from special revenue funds. Projects include replacing and upgrading the fire alarms in the East Unit and renovating the clinic.
- **Hutchinson Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$43,518, all from special revenue funds. The estimate is for rehabilitation and repair projects including renovating the hot water system in Dorm 1 and replacing the automatic switching unit in the East Unit.
- **Lansing Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$460,883, all from special revenue funds. The estimate is for rehabilitation and repair projects including replacing the locking system in Cellhouse B and fixing hot water heaters.
- **Larned Correctional Mental Health Facility.** The agency estimates FY 2015 capital improvement expenditures of \$198,791, including \$18,557 from the State General Fund. The estimate includes a final debt service principal payment (\$18,557) and rehabilitation and repair expenditures totaling \$180,234.
- **Norton Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$196,754, all from special revenue funds. The estimate is for rehabilitation and repair expenditures including replacing food service equipment and a package scanner.
- **Topeka Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$90,407, including \$78,016 from the State General Fund. The request is an increase of \$12,391, all from special revenue funds, above the FY 2015 approved amount. The increase is for rehabilitation and repair expenditures.
- **Winfield Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$51,898, all from special revenue funds. The estimate is for rehabilitation and repair projects including replacing the fire alarm system and upgrading the facility's utility tunnels.
- **Kansas Juvenile Correctional Complex.** The agency does not estimate any FY 2015 capital improvement expenditures.



- **Larned Juvenile Correctional Facility.** The agency estimates capital improvement expenditures of \$500,000, all from special revenue funds, for upgrades to its locking and intercom security system.

### **Governor's Recommendation**

The **Governor** recommends FY 2015 capital improvement expenditures of \$15.9 million, including \$1.7 million from the State General Fund. The recommendation is a decrease of \$664,077, or 4.0 percent, including a State General Fund decrease of \$220,000, or 11.3 percent, below the agency's FY 2015 estimate. The decrease is due to the Governor's December 2014 allotment that removed rent savings of \$220,000, all from the State General Fund, for the Department of Corrections' Central Office relocating from Landon State Office Building to privately owned space and reduced expenditures from the Correctional Institutions Building Fund based on available cash balances.

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Project	Agency Request 2016	Governor's Recommendation 2016	JCSBC Recommendation 2016
<b>Projects:</b>			
Central Office	\$ 12,087,249	\$ 10,476,220	\$ --
El Dorado CF	0	0	--
Ellsworth CF	0	0	--
Hutchinson CF	0	0	--
Lansing CF	0	0	--
Larned Correctional MHF	0	0	--
Norton CF	0	0	--
Topeka CF	0	0	--
Winfield CF	0	0	--
Kansas Juvenile CC	0	0	--
Larned Juvenile CF	0	0	--
<b>TOTAL</b>	<b>\$ 12,087,249</b>	<b>\$ 10,476,220</b>	<b>\$ --</b>
<b>Financing:</b>			
State General Fund	\$ 1,375,000	\$ 654,150	\$ --
All Other Funds	10,712,249	9,822,070	--
<b>TOTAL</b>	<b>\$ 12,087,249</b>	<b>\$ 10,476,220</b>	<b>\$ --</b>

### Agency Request

The **agency** requests FY 2016 capital improvement expenditures of \$12.1 million, including \$1.4 million from the State General Fund for Central Office. The request is a decrease of \$4.5 million, or 27.0 percent, including a State General Fund decrease of \$575,604, or 29.5 percent, below the FY 2015 estimate. The decrease is primarily due to the completion of projects at the Kansas Juvenile Correctional Complex, Larned complex, and Correctional Industries sites in FY 2015 and multiple facilities making final debt service principal payments for conservation projects in FY 2015. Capital improvement expenditures for the facilities are done at the discretion of the Department of Correction's Central Office and are dispersed during the fiscal year in which the projects take place.

### **Governor's Recommendation**

The **Governor** recommends FY 2016 capital improvement expenditures of \$10.5 million, including \$654,150 from the State General Fund. The recommendation is a decrease of \$1.6 million, or 13.3 percent, including a State General Fund decrease of \$720,850, or 52.4 percent, below the agency's FY 2016 request. The decrease is due to restructured bond payments and reduced expenditures from the Correctional Institutions Building Fund based on available cash balances.



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Project	Agency Request 2017	Governor's Recommendation 2017	JCSBC Recommendation 2017
<b>Projects:</b>			
Central Office	\$ 11,768,794	\$ 10,871,936	\$ --
El Dorado CF	0	0	--
Ellsworth CF	0	0	--
Hutchinson CF	0	0	--
Lansing CF	0	0	--
Larned Correctional MHF	0	0	--
Norton CF	0	0	--
Topeka CF	0	0	--
Winfield CF	0	0	--
Kansas Juvenile CC	0	0	--
Larned Juvenile CF	0	0	--
<b>TOTAL</b>	<b>\$ 11,768,794</b>	<b>\$ 10,871,936</b>	<b>\$ --</b>
<b>Financing:</b>			
State General Fund	\$ 1,470,000	\$ 1,470,000	\$ --
All Other Funds	10,298,794	9,401,936	--
<b>TOTAL</b>	<b>\$ 11,768,794</b>	<b>\$ 10,871,936</b>	<b>\$ --</b>

### Agency Request

The **agency** requests FY 2017 capital improvement expenditures of \$11.8 million, including \$1.5 million from the State General Fund for Central Office. The request is an overall decrease of \$318,455, or 2.6 percent, below the FY 2016 request, partially offset by a State General Fund increase of \$95,000, or 6.9 percent. The overall decrease is primarily attributable to the completion of phase II of the security system upgrade at the Larned Juvenile Correctional Facility for FY 2016, partially offset by additional Correctional Industries projects. The State General Fund increase is due to higher principal payments in accordance with new schedules established when debt service payments were restructured in FY 2015. Capital improvement expenditures for the facilities are done so at the discretion of the Department of Correction's Central Office and are dispersed during the fiscal year in which the projects take place.

### **Governor's Recommendation**

The **Governor** recommends FY 2017 capital improvement expenditures of \$10.9 million, including \$1.5 million from the State General Fund. The recommendation is a decrease of \$896,858, or 7.6 percent, all from special revenue funds, below the agency's FY 2017 request. The decrease is due reduced expenditures from the Correctional Institutions Building Fund based on available cash balances.