

Approved: 4-25-97
Date

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Chairperson Dave Kerr at 11:00 a.m. on March 28, 1997 in Room 123-S of the Capitol.

All members were present except: Senator Feleciano (absent)

Committee staff present: Alan Conroy, Legislative Research Department
Kathy Porter, Legislative Research Department
Mark Burenheide, Legislative Research Department
Norman Furse, Revisor of Statutes
Michael Corrigan, Revisor of Statutes
Judy Bromich, Administrative Assistant
Janet Henning, Committee Secretary

Conferees appearing before the committee:

Others attending: See attached list

Senator Downey moved, seconded by Senator Ranson, that bill draft 7 RS 1257 be introduced. The motion carried on a voice vote.

SB 153: Appropriations for FY 97 and FY 98, capital improvements for various state agencies, authorizing certain financing.

Chairman Kerr reviewed the Subcommittee report on **SB 153**, Capital Improvement Projects (Attachment 1).

Chairman Kerr reviewed the Subcommittee's report for Department of Wildlife and Parks. The agency had requested in FY 1998, \$250,000 for shooting range development. Questions from Committee members regarding this issue were answered by Steve Williams, Secretary of Wildlife and Parks. Senator Ranson moved, seconded by Senator Salmans, to remove the \$250,000 for shooting range development. The motion carried on a voice vote.

Senator Morris moved, seconded by Senator Jordan, to adopt the Subcommittee report as amended. The motion carried on a voice vote.

Senator Salisbury moved, seconded by Senator Lawrence, to substitute for **HB 2166**, the Senate position on Capital Improvements and the table of recommendations to the whole committee. The motion was withdrawn.

Chairman Kerr told Committee members it was agreed to drop the hold harmless provision for the EBF. This was done in full committee and the committee did not have the capital improvements bill at that time. Senator Salisbury moved, seconded by Senator Lawrence, to memorialize that provision in this bill. The motion carried on a voice vote.

Chairman Kerr told Committee members there was still a balance in the CIBF of \$853,000. Chairman Kerr advised that \$750,000 could be taken out and used for debt service which would free up SGF money. Senator Salisbury moved, seconded by Senator Morris, to allow the usage of \$750,000 of Institutional Building Fund money to replace general fund money for debt service. The motion carried on a voice vote.

Chairman Kerr advised the prison planning money was originally in the operational budget and needs to be moved to the capital improvements bill. Senator Salmans moved, seconded by Senator Salisbury, that adjustment. The motion carried on a voice vote.

Chairman Kerr advised that the Committee needed to adopt the Senate Committee position and that it should be substituted for **HB 2166** and be recommended favorably for passage. Senator Salisbury moved, seconded by Senator Lawrence, to adopt the Senate Committee position and substitute for HB 2166. The motion carried on a roll call vote.

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS, Room 123-S Statehouse, at 11:00 a.m. on March 28, 1997.

HB 2374:

Tourism Fund.

Chairman Kerr advised Committee members this is the second committee to have **HB 2374**. He advised this bill had come from the Transportation and Tourism Committee and it involves \$1 million being set aside from lottery proceeds. Senator Jordan explained to Committee members another bill **HB 2348** was folded into **HB 2374**. The bill calls for strategic planning for tourism for the State of Kansas. It creates a new tourism fund which is to significantly increase the tourism attractions in Kansas using EDIF money. The Transportation and Tourism Committee reduced the funding to \$1 million and moved it back to the EDIF as a source of funds. Both bills created a Tourism Council. Senator Jordan recommended that \$50,000 be taken from EDIF to fund the study.

Senator Jordan moved, seconded by Senator Gilstrap, to remove language of \$1 million for the tourism fund. The motion carried on a voice vote.

Senator Jordan moved, seconded by Senator Gilstrap, to approve **HB 2374** favorably for passage as amended. The motion carried on a roll call vote.

Committee members discussed the funding of the Year 2000 project for FY 1997 and FY 1998. Senator Salisbury moved, seconded by Senator Downey, to amend \$5 million into **SB 228** for the Year 200 project. The motion carried on a voice vote.

Committee members discussed the funding of the Department of Commerce and Housing. Gary Sherrer, Secretary, Department of Commerce and Housing, explained the Kansas Economic Opportunity Initiative Fund (KEOIF) funds to Committee members by stating there is almost \$6 million in commitments, either signed or unsigned agreements (Attachment 2). These are monies which are used to negotiate with industries to expand or to bring new industry to the state. The budget has been \$4 million for several years and those monies have always been overcommitted each budget year. All KEOIF funds are based upon payroll, job creation and are reviewed annually. Secretary Sherrer explained to Committee members a newly funded program, Kansas Existing Industry Expansion Program (KEEP) which is for retaining business. This program uses EDIF and could be reduced \$500,000 for FY1997 and \$250,000 or \$500,000 next fiscal year.

Senator Salisbury moved, seconded by Senator Morris, to amend **SB 178** and **SB 228** and remove \$500,000 from FY 1997 (EDIF) and \$500,000 in FY 1998 (EDIF) from KEEP. The motion carried on a voice vote.

Committee members discussed the funding of the Social and Rehabilitation Services (SRS). Rochelle Chronister, Secretary, SRS, responded to questions from Committee members and advised there was approximately \$400,000, SGF, remaining from the early closure of Topeka State Hospital.

Chairman Kerr advised there was a possible funding of \$350,000 in AVTS funds from Department of Commerce and Housing. Dale Dennis, Deputy Commissioner, Department of Education, advised that the AVTS program was started in the late 1970's with \$2 million a year and it is \$1.650 million this year. In the capital outlay for equipment, \$1 has to be matched for every \$2 provided.

After a brief discussion, Senator Salisbury moved, seconded by Senator Petty, to amend **SB 228** to reduce funds for Topeka State Hospital by \$400,000 from SGF in 1997 and amend **SB 178** to reduce the Department of Commerce appropriations for AVTS equipment by \$350,000 of EDIF in 1998. The motion carried on a voice vote.

It was moved by Senator Salisbury, seconded by Senator Jordan, to introduce a bill draft as requested by Department of Administration. This would remove state workers' compensation health program from the Department of Administration to the Department of Human Resources. The motion carried on a voice vote.

The meeting was adjourned at 1:55 p.m.

The next meeting is scheduled for March 28, 1997 upon adjournment of Senate.

SENATE WAYS AND MEANS COMMITTEE GUEST LIST

DATE: 3/28/97

NAME	REPRESENTING
Ken HARJO	KS RACING & GAMING COMMISSION
Frances Snell	" "
Spencer Tomb	Kansas Wildlife Federation
DICK BURCH	DUCKS UNLIMITED, INC.
JEAN KRATH	KS G-ship Prog.
Jeanne Burtin	Eureka Downs
Richard W. Clason	Eureka Downs
Lynn Braden	Eureka, KS
Albert Hogoboom	Eureka Downs
David FRIZZELL	Eureka Downs
WENDY COLLINS	EUREKA DOWNS
Dick Koentz	KDWP
Steve Williams	KDWP
Tom Alleg	C S C
Dan Hamer	Visitor
Juan Yulish	State Historical Society
Gary Smith	KTA
John P. [unclear]	K.T.A.
Jennifer Walsh	K-TA

SENATE WAYS AND MEANS COMMITTEE GUEST LIST

DATE: 3/28/97

NAME	REPRESENTING
Bill Watts	KDOT
Sherry Brown	Commerce & Housing
David Honical	Washburn
Thaine Hoffman	DOAS
Bett Zager	Friends of Cedar Crest
COOPER WOODRING	
Jerry Sloan	OTA
Ron Rost	RTEC
Hank Bistley	KDOC
Sue Chase	KNEA
TK Shively	KLS
Charles Simmons	KDOC
Katie Sparks	
Louis Chabwa	DOB
Jon Jossuard	KU
GARY SAVILLE	KANSAS LOTTERY
Dennis Williams	KDOC
Walt Darling	Ks HIGHWAY PATROL
Greg Tugman	Agriculture

**SUBCOMMITTEE REPORT ON
SENATE BILL NO. 153
CAPITAL IMPROVEMENT PROJECTS**

Agency Requests

For FY 1998, the agencies included in S.B. 153 submitted budget requests totaling \$167.2 million for capital improvement projects, including \$21.7 million appropriated by the 1996 Legislature. The request includes \$48.8 million from the State General Fund, \$64.3 million from the dedicated state building funds (the Educational Building Fund, State Institutions Building Fund, and Correctional Institutions Building Fund), and \$54.2 million from other special revenue funding sources. In addition to the requested capital improvement funding, the agencies' requests include operating expenses of \$16.9 million (\$4.4 million State General Fund) for debt service interest payments.

Governor's Recommendation

The Governor recommends capital improvement projects of \$76.4 million in FY 1998 for agencies included in S.B. 153, including \$21.7 million for projects previously authorized by the 1996 Legislature. The recommended projects are financed by \$8.8 million from the State General Fund, \$20.6 million from the dedicated state building funds, and \$62.9 million from other special revenue funding sources. In addition to the amounts noted above, the Governor recommends the issuance of \$31.2 million in revenue bonds for projects at the University of Kansas and the Department of Corrections. Bond financed projects are counted as an expenditure through the repayment of debt service principal. In addition to the requested capital improvement funding, the Governor's recommendation includes operating expenses of \$16.9 million (\$4.4 million State General Fund) for debt service interest payments.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction recommends capital improvement projects of \$81.5 million in FY 1998 for agencies included in S.B. 153, including \$21.7 million for projects previously authorized by the 1996 Legislature. The recommended projects are financed by \$10.3 million from the State General Fund, \$20.6 million from the dedicated state building funds, and \$50.6 million from other special revenue funding sources. In addition to the amounts noted above, the Joint Committee recommends the issuance of \$81.4 million in revenue bonds for projects at the University of Kansas, Kansas State University, University of Kansas Medical Center and the Department of Corrections. Bond financed projects are counted as an expenditure through the repayment of debt service principal. The majority of the difference between the Governor's recommendation and the Joint Committee's on bond financed projects which were not submitted in time for review by the Governor. In addition to the requested capital improvement funding, the Joint Committee's recommendation includes operating expenses of \$16.9 million (\$4.4 million State General Fund) for debt service interest payments.

Senate Ways and Means Committee

Date 3-28-97

Attachment # 1

Senate Subcommittee Recommendation

The Senate Subcommittee recommends capital improvement projects of \$78.8 million in FY 1998 for agencies included in S.B. 153, including \$21.7 million for projects previously authorized by the 1996 Legislature. The recommended projects are financed by \$9.4 million from the State General Fund, \$20.8 million from the dedicated state building funds, and \$48.6 million from other special revenue funding sources. In addition to the amounts noted above, the Senate Subcommittee recommends the issuance of \$78.4 million in revenue bonds for projects at the University of Kansas, Kansas State University, University of Kansas Medical Center, and the Department of Corrections. Bond financed projects are counted as an expenditure through the repayment of debt service principal. In addition to the requested capital improvement funding, the Senate Subcommittee's recommendation includes operating expenses of \$16.9 million (\$4.4 million State General Fund) for debt service interest payments.

SENATE BILL NO. 153 AGENCY SUMMARY

Bill Section	Agency	Agency Request	Governor's Rec.	JCSBC* Rec.	Subcomm. Rec.
2	State Fair Board	\$ 1,450,272	\$ 438,000	\$ 438,000	\$ 438,000
3	Dept. of SRS	46,795,700	4,243,488	4,243,488	4,243,488
4	School for the Blind	171,885	150,185	150,185	171,885
5	School for the Deaf	668,900	621,900	621,900	621,900
6	Dept. of Corrections	41,657,620	9,320,000	9,320,000	9,547,497
7	Historical Society	3,105,376	125,000	214,600	175,000
8	Insurance Dept.	206,437	206,437	206,437	206,437
9	Dept. of Administration	5,159,381	4,120,239	5,500,639	4,620,239
10	Dept. of Commerce and Housing	35,000	35,000	35,000	35,000
11	Board of Regents	11,480,000	11,480,000	11,480,000	11,480,000
12	Fort Hays State University	570,000	570,000	570,000	570,000
13,14,15	Kansas State University	12,186,394	12,186,394	8,130,094	7,790,094
16	Emporia State University	457,094	457,094	457,094	457,094
17	Pittsburg State University	3,764,000	1,764,000	1,764,000	1,764,000
18	University of Kansas	19,925,000	19,925,000	19,925,000	19,925,000
19	University of Kansas Medical Ctr.	2,120,000	2,120,000	8,120,000	8,120,000
20	Wichita State University	2,970,000	2,970,000	2,970,000	2,970,000
21	Dept. of Human Resources	25,000	25,000	25,000	25,000
22	Kansas Com. on Veterans Affairs	421,850	377,500	377,500	377,500
23	Attorney General - KBI	335,861	170,000	170,000	230,192
24	Kansas Highway Patrol	5,450,176	450,176	450,176	435,176
25	Adjutant General	2,341,329	200,000	1,944,829	250,000
26	Dept. of Wildlife and Parks	5,923,500	4,443,833	4,388,000	4,388,000
TOTAL		<u>\$ 167,220,775</u>	<u>\$ 76,399,246</u>	<u>\$ 81,501,942</u>	<u>\$ 78,841,502</u>

* Joint Committee on State Building Construction

Financing:

State General Fund	\$ 48,801,395	\$ 8,803,516	\$ 10,333,916	\$ 9,413,708
Educational Building Fund	11,480,000	11,480,000	11,480,000	11,480,000
State Institutions Building Fund	47,779,847	5,114,585	5,114,585	5,136,285
Correctional Institutions Building Fund	5,000,000	4,000,000	4,000,000	4,227,497
Federal and Special Revenue Funds	54,159,533	47,001,145	50,573,441	48,584,012
TOTAL	<u>\$ 167,220,775</u>	<u>\$ 76,399,246</u>	<u>\$ 81,201,942</u>	<u>\$ 78,841,502</u>

* Joint Committee on State Building Construction.

SENATE BILL NO. 153

CAPITAL IMPROVEMENT PROJECTS

Sec. 2 State Fair Board

Project	Agency Request FY 1998	Governor's Rec. FY 1998**	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Debt Service on Grandstand Renovation—Principal***	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Rehabilitation and Repair of Fairgrounds	245,000	245,000	245,000	245,000
Horse Exhibition Center—Office and Announcer's Stand	30,000	30,000	30,000	30,000
New Ticket Booth—(one per year)	10,000	10,000	10,000	10,000
Open Dairy Pavilion—(close north end)	8,000	8,000	8,000	8,000
Sheep and Swine Arena Remodel	20,000	20,000	20,000	20,000
ADA & EPA Regulation Compliance	50,000	30,000	30,000	30,000
Renovation of Commercial Building:				
a) Safety and ADA Concerns	587,455	0	0	0
b) Structural and Utility Upgrade	404,817	0	0	0
TOTAL	\$ 1,450,272	\$ 438,000	\$ 438,000	\$ 438,000
Financing:				
State General Fund	\$ 1,042,272	\$ 0	\$ 0	\$ 0
State Fair Capital Improv. Fund*	394,000	394,000	394,000	394,000
State Budget Stab. Fund	0	30,000	30,000	30,000
Private Funds	14,000	14,000	14,000	14,000
	\$ 1,450,272	\$ 438,000	\$ 438,000	\$ 438,000

* Includes \$104,200 State General Fund Demand Transfer

** Reflects GBA No. 1.

*** In addition to the principal (capital improvement) amount of \$95,000 included in the table the sum of \$17,096 is included in the operating budget for interest, for a total debt service payment of \$112,096.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendations.

Sec. 3 Department of Social and Rehabilitation Services

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
SRS Institutions and Rehab. Facilities:				
Rehabilitation and Repair Proj. (S-1)	\$ 6,023,500	\$ 3,965,000	\$ 3,965,000	\$ 3,965,000
Rehabilitation and Repair Proj. (S-4)	27,622,400	0	0	0
SRS Area Offices:				
Rehabilitation and Repair Proj. (S-2)	\$ 278,488	\$ 278,488	278,488	\$ 278,488
Rehabilitation and Repair Proj. (S-5)	6,882,412	0	0	0
Youth Centers:				
Rehabilitation and Repair Proj. (S-2)	\$ 1,055,200	\$ 0	(f)	(f)
Rehabilitation and Repair Proj. (S-5)	4,933,700	0	(f)	(f)
TOTAL	<u>\$46,795,700</u>	<u>\$ 4,243,488</u>	<u>\$ 4,243,488</u>	<u>\$ 4,243,488</u>
Financing:				
State Institutions Building Fund	\$46,517,212	\$ 3,965,000	\$ 3,965,000	\$ 3,965,000
Other Funds	278,488	278,488	278,488	278,488
TOTAL	<u>\$46,795,700</u>	<u>\$ 4,243,488</u>	<u>\$ 4,243,488</u>	<u>\$ 4,243,488</u>

f) — Project flagged for Omnibus review.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendations.

Sec. 4 Kansas State School for the Blind

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Committee Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
Major Maintenance	\$ 58,270	\$ 58,270	\$ 58,270	\$ 58,270
Campus Lighting	17,250	17,250	17,250	17,250
Swimming Pool Disinfection System	50,005	50,005	50,005	50,005
Hazardous Materials Storage Building	24,660	24,660	24,660	24,660
Bleachers for Track	21,700	0	(f)	21,700
TOTAL	<u>\$ 171,885</u>	<u>\$ 150,185</u>	<u>\$ 150,185</u>	<u>\$ 171,885</u>

Funding:

State Institutions Building Fund	\$ 171,885	\$ 150,185	\$ 150,185	\$ 171,885
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(f): Project flagged for Omnibus review

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendations, with the following adjustment:

1. Add 21,700 from the SIBF for bleachers for the track.

Sec. 5 Kansas State School for the Deaf

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Bldg. Comm. Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
Rehabilitation and Repair	\$ 85,000	\$ 175,000	\$ 175,000	\$ 175,000
Install Air Conditioning in Roth Dormitories	446,900	446,900	446,900	446,900
Repair and Resurface Parking Lots	46,200	0	0	0
Renovate Science Lab in Roberts Academic Bldg.	38,300	0	0	0
Cabling and Renovation to Accommodate a Local Area Network	52,500	0	0	0
TOTAL	<u><u>\$ 668,900</u></u>	<u><u>\$ 621,900</u></u>	<u><u>\$ 621,900</u></u>	<u><u>\$ 621,900</u></u>
Funding:				
State Institution Building Fund	\$ 668,900	\$ 621,900	\$ 621,900	\$ 621,900

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendations.

Sec. 6 Department of Corrections

Project	Agency Request FY 1998	Amended Gov. Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Rehabilitation and Repair for Various Correctional Institutions	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Construct Two Housing Units at El Dorado Correctional Facility	22,007,085	0	0	0
Construct Third Housing Unit at El Dorado Correctional Facility	8,830,535	0	0	0
Construct New Reception and Diagnostic Unit at El Dorado Correctional Facility (Planning)	500,000	0	0	0
Construct Industries Building at Lansing Correctional Facility	876,025	0	0	0
Construction of Industry and Maintenance Addition at Ellsworth Correctional Facility	123,975	0	0	0
Debt Service - El Dorado and Larned Correctional Facilities*	4,410,000	4,410,000	4,410,000	4,410,000
Debt Service - Ellsworth Correctional Facility*	805,000	805,000	805,000	805,000
Debt Service - Wichita Work Release Facility*	105,000	105,000	105,000	105,000
Hutchinson Correctional Facility 32-Bed Minimum Unit	0	0	**	227,497
TOTAL	<u>\$ 41,657,620</u>	<u>\$ 9,320,000</u>	<u>\$ 9,320,000</u>	<u>\$ 9,320,000</u>
Funding:				
State General Fund	\$ 36,657,620	\$ 5,320,000	\$ 5,320,000	\$ 5,320,000
Correctional Institutions Building Fund	5,000,000	4,000,000	4,000,000	4,227,497
TOTAL	<u>\$ 41,657,620</u>	<u>\$ 9,320,000</u>	<u>\$ 9,320,000</u>	<u>\$ 9,547,497</u>

* The Department of Corrections requested, and the Governor recommended, debt service interest payments of \$4,091,000, including \$3,811,000 State General Fund, in FY 1998.

** Project recommended by the Building Committee from debt financing.

Current Year New Construction. The Governor recommends a number of capacity expansion projects in the current year. The Governor requests a supplemental appropriation of \$757,466 in S.B. 225 from the State General Fund and \$176,010 carry-over funds from the Correctional Institutions Building Fund to begin planning expansion of the Hutchinson, El Dorado, and Norton Correctional Facilities to add 550 beds. The Governor recommends that the construction costs of \$16,187,618, less the \$933,476 for planning, leaving \$15,254,142, be debt financed. The authorization for debt financing is in S.B. 153.

The project would create 200 double-celled, medium custody beds at Norton Correctional Facility, 200 double-celled, medium custody beds at Hutchinson, and 150 minimum custody beds at El Dorado Correctional Facility. The facilities would be constructed during FY 1998 and go on-line in FY 1999. The agency projects \$540,000 one-time startup costs, \$6,000,000 annual operating costs, and the addition of 86.0 FTE to staff the three facilities. These projects are the first phase of a three-part expansion project through FY 2006. The agency request would produce 1,532 beds at a projected total construction cost of \$58,400,000.

The **Building Committee** concurs with the Governor's recommendation and adds construction at a 32-bed wing at Hutchinson Correctional Facility. The addition of \$227,497 for the project is recommended to be added to the Governor's debt service to total \$15,481,639.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

FY 1997

1. The Department of Corrections has submitted a revised prison expansion plan. The plan is a revision of the requested \$16.1 million construction projects for 550 beds at Norton, Hutchinson, and El Dorado. The revised plan retains the 200 bed medium unit at Norton and the 200 bed medium unit at Hutchinson. The 150 bed minimum custody unit at El Dorado has been eliminated from the plan. The department has added a 32 bed minimum custody unit at the Hutchinson facility. The department has also recommended adding a 100 bed expansion at Labette Correctional Conservation Camp. The total construction cost is estimated at \$13,542,662. The agency recommends spending \$4.7 million in federal funds leaving a balance due of \$8,842,662.
2. Reduce Governor's request for \$757,466 SGF planning funds for prison expansion to \$676,956 SGF. Proviso will hold funds pending completion of a request for proposal process conducted by the Department of Corrections. The department will conduct a request for proposal for the design, construction, and operation of a 400 bed medium custody adult male correctional facility. Upon completion of the request for proposal, the Department of Correction will present its recommendation to the Joint Committee on State Building Construction. Upon the recommendation by the Department of Corrections and the Joint Building Committee that a private contractor is to be selected to construct the 400 bed facility and with the approval of the State Finance Council, the \$676,956 will be lapsed to the State General Fund. If the Department of Corrections, the Building Committee, and the State Finance Council determine that the revised Department of Correction's prison expansion plan is to be undertaken, the State Finance Council may release the \$676,956 to begin planning for the revised Department plan.
3. Concurs with the Governor's recommendation to fund planning of \$176,010 from the Correctional Institutions Building Fund carry-forward balance to be

used for conducting the RFP process and for planning prison expansion in the Governor's revised expansion plan.

FY 1998

1. The Subcommittee directs that the funding from a federal grant (Truth in Sentencing Incentive Grant Program) which is being set aside as subgrants for local programs be used to finance capital expenditures related to the addition of 100 beds at the Labette Correctional Conservation Camp.
2. The Subcommittee concurs with the Governor's request to establish the bonding authority to finance prison expansion construction (in S.B. 153). However, a proviso will be inserted to hold bonding authority pending completion of the Department of Corrections' RFP process to determine future expansion plans. If the determination is made to pursue the Department's revised prison expansion plan, the bonding authority may be released by the State Finance Council. If the RFP process results in a contract with a private company, the bonding authority will lapse.
3. The Subcommittee recommends that \$227,497 from the Correctional Institutions Building Fund be used to construct a 32 minimum custody unit at Hutchinson Correctional Facility.

Sec. 7 State Historical Society

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Emergency Repairs	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Cyclical Maintenance	100,000	100,000	100,000	150,000
Kansas History Center -- Flood Plain Improvements	144,025	0	0 ^f	0
Historic Sites Preservation and Development	431,200	0	89,600 ^f	0
Kansas Museum of History -- Exterior Cleaning and Joint Sealing	179,200	0	0 ^f	0
Center for Historical Research -- Storage Bay No. 3	2,037,417	0	0 ^f	0
Large Artifact Warehouse	188,534	0	0 ^f	0
Total	<u>\$ 3,105,376</u>	<u>\$ 125,000</u>	<u>\$ 214,600</u>	<u>\$ 175,000</u>

Financing:

State General Fund	\$ 3,105,376	\$ 125,000	\$ 125,000	\$ 125,000
Economic Development Initiatives Fund	0	0	89,600	50,000
Total	<u>\$ 3,105,376</u>	<u>\$ 125,000</u>	<u>\$ 214,600</u>	<u>\$ 175,000</u>

f) Project Flagged for Omnibus Review

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustment:

1. Add \$50,000 from the Economic Development Initiatives Fund to keep the Society's facilities, including historic sites, in sound physical condition. The Society is to use the moneys to attract match moneys from private sources and report back next year on how successful it has been on doing so.

Sec. 8 Insurance Department

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Contingent Building Repairs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Window Replacement	19,767	19,767	19,767	19,767
Carpet Replacement	11,700	11,700	11,700	11,700
Front Steps Renovation	12,225	12,225	12,225	12,225
Fire and Security Alarm System	40,000	40,000	40,000	40,000
Repointing Building Brickwork	10,745	10,745	10,745	10,745
Building Humidifier	12,000	12,000	12,000	12,000
Debt Service Principal**	90,000	90,000	90,000	90,000
Total	<u>\$ 206,437</u>	<u>\$ 206,437</u>	<u>\$ 206,437</u>	<u>\$ 206,437</u>

Financing:*

Insurance Dept. Rehabilitation and Repair Fund	\$ 116,437	\$ 116,437	\$ 116,437	\$ 116,437
Insurance Building Principal and Interest Payment Fund	90,000	90,000	90,000	90,000
Total	<u>\$ 206,437</u>	<u>\$ 206,437</u>	<u>\$ 206,437</u>	<u>\$ 206,437</u>

* Actual receipts to pay for the expenditures would come from the agency's various fee funds by way of transfers to the funds listed above.

** In addition to the principal (capital improvement) amount of \$90,000 included in the table, the sum of \$84,290 is included in the operating budget for interest for a total debt service payment of \$174,290.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Sec. 9 Department of Administration

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
State General Fund:				
Energy Conservation Debt Service	\$2,284,000 ^(a)	\$ 2,284,000	\$ 2,284,000	\$ 2,284,000
Rehabilitation and Repair—Statehouse, Judicial Center, and Governor's Residence	379,000	200,000	200,000	200,000
Chiller Replacement—Judicial Center	486,000	0	0	0
Judicial Center Remodeling— Phase I	20,800 ^(m)	0	0	0
Sprinkler System Installation— Statehouse	30,600	0	0	0
Statehouse Dome Cleaning	240,000 ^(m)	0	0	0
Carpet Replacement—Judicial Center	64,000	0	0	0
Lease/Purchase Former City of Topeka Police Garage	0	20,150	20,150	20,150
Cedar Crest Renovation	0	0	1,380,400	500,000 ^(m)
Subtotal—SGF	<u>\$3,504,400</u>	<u>\$ 2,504,150</u>	<u>\$ 3,884,550</u>	<u>\$ 2,504,150</u>
State Building Depreciation Fund:				
Debt Service Payment —Docking State Office Building				
Renovation Bond	\$ 140,000 ^(b)	\$ 140,000	\$ 140,000	\$ 140,000
Special Maintenance—Docking and Landon State Office Buildings, Forbes Buildings, and Heating Plant	331,400	250,000	250,000	250,000
Reroof Forbes Building No. 740	125,900	125,900	125,900	125,900
Landon Building South Economizer Installation	94,200	94,200	94,200	94,200
Lease/Purchase Former City of Topeka Police Garage	0	2,897	2,897	2,897
Subtotal—State Building Depreciation Fund	<u>\$ 691,500</u>	<u>\$ 612,997</u>	<u>\$ 612,997</u>	<u>\$ 612,997</u>
State Building Operating Fund:				
Landon State Office Building Debt Service (Purchase and Renovation)	\$ 853,626 ^(c)	\$ 853,626	\$ 853,626	\$ 853,626
Intergovernmental Printing Service Fund:				
Debt Service—Construction of Printing Plant	\$ 109,855 ^(d)	\$ 109,855	\$ 109,855	\$ 109,855
Motor Pool Service Fund:				
Lease/Purchase Former City of Topeka Parking Garage	\$ 0	\$ 39,611	\$ 39,611	\$ 39,611
TOTAL	<u>\$5,159,381</u>	<u>\$ 4,120,239</u>	<u>\$ 5,500,639</u>	<u>\$ 4,620,239</u>

- a) In addition to the principal (capital improvement) amount of \$2,284,000 included in the table, the sum of \$582,873 is included in the operating budget for interest, for a total debt service payment of \$2,866,873. The agency budget lists this as a nonreportable expenditure from the Energy Conservation Improvements Fund. However, receipts into this fund are from the State General Fund.
- b) In addition to the principal amount of \$140,000 included in the table, the sum of \$25,918 is included in the operating budget for interest, for a total debt service payment of \$165,918.
- c) In addition to the principal amount of \$853,626 included in the table, the sum of \$554,674 is included in the operating budget for interest, for a total debt service payment of \$1,408,300.
- d) In addition to the principal amount of \$109,855 included in the table, the sum of \$108,813 is included in the operating budget for interest, for a total debt service payment of \$218,668.
- m) Denotes a multi-year project.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor with the following adjustments:

1. Add \$1,000,000 from the State General Fund (\$500,000 in FY 1998 and \$500,000 in FY 1999) to renovate Cedar Crest, the Governor's residence.
2. Add \$19,113 from the State General Fund in FY 1998 to finance a bond anticipation note, which will be issued to cover the \$300,000 cost of architectural construction documents for Memorial Hall. The bond anticipation note would be issued in July 1997, and would be paid in full when Memorial Hall bonds are issued, which is expected to be in March 1998.

Sec. 10 Department of Commerce and Housing

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Bldg. Comm. Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
Maintenance and Repair of Travel Information Centers	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Funding				
Economic Development Initiatives Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendation of the Governor.

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Sec. 11 State Board of Regents

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Rehabilitation and Re- pair—				
Regents Systemwide	\$ 5,000,000 ^(a)	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Debt Service—Crumbling Classrooms Bond Issue	<u>6,480,000^(b)</u>	<u>6,480,000^(b)</u>	<u>6,480,000^(b)</u>	<u>6,480,000</u>
TOTAL	<u>\$ 11,480,000</u>	<u>\$ 11,480,000</u>	<u>\$ 11,480,000</u>	<u>\$ 11,480,000</u>

Financing:

Educational Building Fund	\$ 11,480,000 ^(a)	\$ 11,480,000	\$ 11,480,000	\$ 11,480,000
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a) Funds have been previously appropriated since the 1991 Legislative Session, as part of a multiyear appropriation, from the Kansas Educational Building Fund (EBF) for rehabilitation and repair projects at the Regents institutions. The 1993 Legislature extended the multiyear appropriation to FY 1996 (\$10,000,000) and FY 1997 (\$10,000,000). The 1996 Legislature extended the multi-year appropriations through FY 2001 as follows:

FY 1997	\$ 4.0 million
FY 1998	5.0 million
FY 1999	5.0 million
FY 2000	5.0 million
FY 2001	5.0 million

b) The 1998 request and recommendation also includes \$7,520,000 (EBF) for interest payments, for a total debt service of \$14,000,000.

Education Building Fund Transfer

The Governor recommends the transfer of \$297,482 from the State General Fund to the Educational Building Fund (EBF) to continue the policy of holding the EBF harmless from the loss of motor vehicle property tax receipts. The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor.

Sec. 12 Fort Hays State University

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Bldg. Comm. Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
Parking Lot Improvements (A1)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Debt Service*	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>
TOTAL	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Educational Building Fund	0	0	0	0
Private Gifts	0	0	0	0
Restricted Fees	170,000	170,000	170,000	170,000
Parking Fee Fund	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
TOTAL	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>	<u>\$ 570,000</u>

* In addition to the principal amount of \$170,000 in the table, the sum of \$181,959 is included in the operating budget for interest, for a total debt service payment of \$351,959.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor.

Sec. 13, 14, and 15 Kansas State University

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Science/Engineering Complex (Ackert and Durland Hall addition)	\$ 5,000,000	\$ 5,000,000	\$ 0*	\$ 0*
Fume Hood Renovation	802,000	802,000	802,000	802,000
Dormitory Maintenance and Repair	2,818,333	2,818,333	2,818,333	2,818,333
Parking Lot Improvements	200,000	200,000	200,000	200,000
Construct Parking Garage**	1,500,000	1,500,000	1,500,000	1,500,000
Equipment/Pesticide Storage Buildings	105,000	105,000	105,000	105,000
Southwest Research Extension Center (m)	200,000	200,000	200,000	0
Biological and Agricultural Engineering Research /Storage Buildings	60,000	60,000	300,000	300,000
Greyhound Facility	140,000	140,000	140,000	0
Debt Service-Aeronautical Center	189,466	189,466	189,466	189,466
Other Debt Service***	1,171,595	1,171,595	1,171,595	1,171,595
Renovate Laboratories- Throckmorton Hall	0	100,000	100,000	100,000
Student Union Project	0	200,000	200,000	200,000
Salina National Gas Machinery Lab.	0	0	150,000	150,000
Saline Exp. Range Imp.	0	0	133,200	133,200
Agronomy Bldg. Exp.	0	0	75,000	75,000
Scandia Exp. Field Exp.	0	0	40,000	40,000
Accelerated Testing Lab Garage and Storage Shed	0	0	5,500	5,500
TOTAL	<u>\$ 12,186,394</u>	<u>\$ 12,486,894</u>	<u>\$ 8,130,094</u>	<u>\$ 8,130,094</u>
Financing:				
State General Fund	\$ 189,466	\$ 189,466	\$ 189,466	\$ 189,466
Parking Funds	1,700,000	1,700,000	1,700,000	1,700,000
Dormitory Fees	2,818,333	2,818,333	2,818,333	2,818,333
Federal Grants	5,802,000	5,802,000	802,000	802,000
Restricted Fees	1,676,595	1,976,595	2,620,295	2,620,295
TOTAL	<u>\$ 12,186,394</u>	<u>\$ 12,486,894</u>	<u>\$ 8,130,094</u>	<u>\$ 8,130,094</u>

p) Planning funds requested.
m) Multiyear funding requested.

- * KSU requests authorization to issue up to \$1.5 million in revenue bonds to finance the Ackert Hall (Science) addition and for authorization to accept up to \$3.0 million in federal funds for the project. The school also requests authorization to accept up to \$6.0 million in private funds for the Durland Hall (Engineering) addition. The Governor's recommendation includes \$5.0 million in federal funds for the project. The Building Committee concurs with the agency. The Committee concurs with Building Committee.
- ** In addition, KSU requests authorization to issue \$10.5 million in revenue bonds to finance construction of a new parking garage. The Governor has not addressed this issue. The Building Committee concurs with the agency's request. The Subcommittee concurs.
- *** In addition to the principal (capital improvement) portion, the sum of \$882,256 is included in the operating budget for interest payments.

Make a technical adjustment to the bill.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. The Subcommittee concurs with allowing KSU to accept federal funding for the Ackert Hall project, but does not recommend authorization to issue revenue bonds for the project.
2. Delete \$140,000 from restricted use funds for expansion of the greyhound facility.
3. Delete \$200,000 from restricted use funds for the Southwest Research Extension Center project.
4. Authorize the University to raze Dennison Hall.

Sec. 16 Emporia State University

<u>Project</u>	<u>Agency Request</u> FY 1998	<u>Governor's Rec.</u> FY 1998	<u>Bldg. Comm. Rec.</u> FY 1998	<u>Senate Subcom. Rec.</u> FY 1998
Parking Lot Improvements (A1)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Debt Service*	<u>367,904</u>	<u>367,904</u>	<u>367,904</u>	<u>367,904</u>
TOTAL	<u>\$ 457,904</u>	<u>\$ 457,904</u>	<u>\$ 457,904</u>	<u>\$ 457,904</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Educational Building Fund	0	0	0	0
Parking Fee Fund	90,000	90,000	90,000	90,000
Restricted Fees	<u>367,904</u>	<u>367,904</u>	<u>367,904</u>	<u>367,904</u>
TOTAL	<u>\$ 457,904</u>	<u>\$ 457,904</u>	<u>\$ 457,904</u>	<u>\$ 457,904</u>

* In addition to the principal payments, the operating budget includes \$155,422 for interest payments.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor.

Sec. 17 Pittsburg State University

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Kansas Technology Center (A1)	\$2,000,000	\$ 0 ^(a)	\$ 0 ^(a)	\$ 0
Parking Lot Improvements	150,000	150,000	150,000	150,000
Student Center Improvements	500,000	500,000	500,000	500,000
Hospital and Student Health Improvements	20,000	20,000	20,000	20,000
Housing System Maintenance and Improvements	921,000	921,000	921,000	921,000
Debt Service*	173,000	173,000	173,000	173,000
TOTAL	<u>\$3,764,000</u>	<u>\$ 1,764,000</u>	<u>\$ 1,764,000</u>	<u>\$ 1,764,000</u>

Financing:

State General Fund	\$2,000,000	\$ 0	\$ 0	\$ 0
Educational Building Fund	0	0	0	0
Private Gifts	0	0	0	0
Parking Fee Fund	150,000	150,000	150,000	150,000
Hospital and Student Health Fee Fund	20,000	20,000	20,000	20,000
Overman Student Center Renovation Fund	500,000	500,000	500,000	500,000
Housing System Operating Fund	921,000	921,000	921,000	921,000
Restricted Fees	173,000	173,000	173,000	173,000
TOTAL	<u>\$3,764,000</u>	<u>\$ 1,764,000</u>	<u>\$ 1,764,000</u>	<u>\$ 1,764,000</u>

a) The Governor recommends an appropriation from the State General Fund of \$2.0 million for the Technology Center in FY 1997 in **S.B. 228**. The Senate Committee recommendation shifts \$750,000 of the total to a loan from the Pooled Money Investment Board.

* In addition to principal payments, the operating budget includes \$131,553 for interest payments.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. The University presented two renovation projects which were not included in the original budget request. The two projects are:
 - a. Willard Hall renovation, a residence hall renovation project with a projected cost of \$4.2 million; and

- b. Horace Mann remodeling, a classroom building remodeling project with a projected cost of \$3.1 million.

In both cases, the University is requesting authority for the issuance of bonds by the Kansas Development Finance Authority for the projects. The bonds would be retired through student housing revenues (the Willard Hall project) or student fees (the Horace Mann project). The Senate Subcommittee recommends preliminary approval of these two projects, pending the receipt of additional information and review by the Joint Committee on State Building Construction.

Sec. 18 University of Kansas

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
New Parking Garage - No. 2	\$ 10,025,000	\$ 10,025,000	\$ 10,025,000	\$ 10,025,000
Lewis Hall Renovation	5,915,000	5,915,000	5,915,000	5,915,000
Edwards Campus Facility Expansion	13,230,000	13,230,000	13,230,000	13,230,000
New Child Care Facility	4,470,000	4,470,000	4,470,000	4,470,000
Parking Projects	300,000	300,000	300,000	300,000
Housing Projects	345,000	345,000	345,000	345,000
Health Care Center Improvements	50,000	50,000	50,000	50,000
Debt Service*	1,530,000	1,530,000	1,530,000	1,530,000
TOTAL	\$ 35,865,000	\$ 35,865,000	\$ 35,865,000	\$ 35,865,000

Financing:

Parking Revenue Bonds	\$ 10,025,000	\$ 10,025,000	\$ 10,025,000	\$ 10,025,000
Housing Revenue Bonds	5,915,000	5,915,000	5,915,000	5,915,000
Parking Funds	300,000	300,000	300,000	300,000
Housing Funds	345,000	345,000	345,000	345,000
Fees/Private Funds	17,750,000	17,750,000	17,750,000	17,750,000
Restricted Fees	1,530,000	1,530,000	1,530,000	1,530,000
TOTAL	\$ 35,865,000	\$ 35,865,000	\$ 35,865,000	\$ 35,865,000

1. The University requests authorization to issue revenue bonds in the amount of \$32,391,210 to finance improvements to Allen Fieldhouse and Memorial Stadium. The Governor has not addressed this item.

The Building Committee concurs with the request.

The Subcommittee concurs.

2. Make technical adjustments to the bill.

* In addition to principal amount, the operating budget includes \$1,222,540 in interest payments.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. Authorize the University to raze Blake Hall Annex.

2. Authorize the transfer of funds from the General Fees Fund, Sponsored Research Overhead Funds, and various moneys within the restricted fees fund including gifts, contracts, and fees to the Budig Hall Completion Fund to allow for completion of the shelled space underneath the rebuilt Hoch Budig Hall.
3. Concur with the Building Committee recommendation to authorize the agency to issue revenue bonds totaling \$32.4 million for the renovation of Allen Fieldhouse and Memorial Stadium.

Sec. 19 University of Kansas Medical Center

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Parking Lot Maintenance	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Debt Service ^a	920,000	920,000	920,000	920,000
Hospital Renovations, Repairs Center for Health in Aging Bldg. Const.	1,000,000	1,000,000	1,000,000	1,000,000
Construct Addition to the Res. Support Bldg.	4,300,000	0	4,300,000	4,300,000 ^b
	1,700,000	0	1,700,000	1,700,000 ^c
TOTAL	\$ 2,120,000	\$ 2,120,000	\$ 8,120,000	\$8,120,000

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Educational Building Fund	0	0	0	0
Parking Fees	200,000	200,000	200,000	200,000
Hospital Revenue Fund	1,000,000	1,000,000	1,000,000	1,000,000
Special Revenue Funds	6,000,000	0	5,700,000	5,700,000
Restricted Fees	920,000	920,000	920,000	920,000
TOTAL	\$ 2,120,000	\$ 2,120,000	\$ 8,120,000	\$ 8,120,000

- a) In addition to the principal payments, the operating budget includes \$269,223 for interest payments.
- b) In addition to the amount noted for construction of the Center for Health in Aging, a total of \$3,700,000 in bond funding is authorized, for a total project cost of \$8,000 000.
- c) In addition to the amount noted for construction of an addition to the Research Support Facility, a total of \$1,550,000 in bond funding is authorized for a total project cost of \$3,250,000.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. Concur with the University's request to construct the Center for Health in Aging at a total cost of \$8,000,000 (\$4,000,000 federal funds, \$300,00 Research Overhead Funds, and \$3,700,000 in bond funds). The agency states that the facility would incorporate under one roof existing Center on Aging programs and expanded comprehensive programs such as education, health maintenance, restorative care, and other multidisciplinary programs that would be supported throughout the Medical Center. This project was not included in the University's original budget request, and therefore was not considered by the Governor.

2. Concur with the University's request to construct an addition to the existing Research Support Building. Of the \$3,250,000 total request, \$1,500,000 is to be funded from National Institute for Health grants, \$1,550,000 is to be funded from bond financing, and \$200,000 is to be funded from Research Overhead funds. This project was not included in the University's original budget request, and therefore was not considered by the Governor.
3. Authorize the University to raze Hinch Hall and a portion of the Eleanor Taylor Administration Building. This will allow the University to construct the new Nursing Education Building.
4. Make technical adjustments to the bill.

Sec. 20 Wichita State University

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Cessna Stadium Rehab.	\$ 2,700,000 ^(a)	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Debt Service*	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>
TOTAL	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>
Financing:				
Restricted Fees	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
Cessna Stadium Rehab. and Repair Gifts Fund	<u>2,700,000</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>2,700,000</u>
TOTAL	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>	<u>\$ 2,970,000</u>

a) Previously authorized

* In addition to debt service principal, the operating budget includes interest payments of \$767,804.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor.

Sec. 21 Department of Human Resources

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Bldg. Comm. Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
Rehabilitation and Repair	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Funding:				
Reed Act-Federal Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

The Department also requests authority to sell the former Job Service Center Building in Ottawa, Kansas. The Building Committee and the Senate Subcommittee concur with the agency's request. The Governor has yet to consider this request.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. The Subcommittee concurs with the Building Committee to allow the agency to proceed with the sale of the Ottawa building. The Subcommittee recommends that S.B. 153 be amended to allow the agency to use proceeds from the building sale to purchase certain real property for parking lot expansion for Topeka Office.

Sec. 22 Kansas Commission on Veterans Affairs

<u>Project</u>	<u>Agency Request FY 1998</u>	<u>Governor's Rec. FY 1998</u>	<u>Bldg. Comm. Rec. FY 1998</u>	<u>Senate Subcom. Rec. FY 1998</u>
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Rehabilitation and Repair	\$ 421,850	\$ 377,500	\$ 377,500	\$ 377,500
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Financing:

State Institutions Bldg. Fund	\$ 421,850	\$ 377,500	\$ 377,500	\$ 377,500
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Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor.

Sec. 23 Attorney General - Kansas Bureau of Investigation

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Debt Service Payment—Headquarters Building ^a	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
Rehabilitation and Repair	15,000	15,000	15,000	15,000
Forensic Laboratory Air Conditioning and Ventilation	60,192	0	(f)	60,192
Building Security ^b	81,155	0	0	0
Remodel Auditorium	22,000	0	0	0
Replace Carpeting in Headquarters Building ^m	2,514	0	0	0
TOTAL	<u>\$ 335,861</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>	<u>\$ 230,192</u>

Financing

State General Fund	\$ 335,861	\$ 170,000	\$ 170,000	\$ 230,192
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- a) In addition to the principal (capital improvement) amount of \$155,000 included in the table, the sum of \$149,934 is included in the operating budget for interest, for a total debt service payment of \$304,934. The interest appropriation is included in **S.B. 178**.
- b) Proposed first-year payment. Project total is estimated to be \$425,825 through FY 2002.
- m) Multi-year project. Project total is estimated to be \$23,285.
- f) Project flagged for Omnibus review.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor with the following adjustment:

1. Add \$60,192 from the State General Fund to improve the air conditioning and ventilation for the forensic lab.

Sec. 24 Kansas Highway Patrol

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Debt Service—Highway Patrol Training Center (A1) *	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Motor Carrier Inspection Facilities—Rehabilita- tion and Repair (A2)	50,000	50,000	50,000	50,000
Highway Patrol Training Center—Rehabilita- tion and Repair (A3)	50,000	50,000	50,000	35,000
Motor Carrier Inspection— Replacement of Fixed Scales (A4)	85,176	85,176	85,176	85,176
Motor Carrier Inspection— Construct and Equip New Facilities (A5)	<u>5,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 5,450,176</u>	<u>\$ 450,176</u>	<u>\$ 450,176</u>	<u>\$ 435,176</u>

Financing:

Motor Carrier Inspection Fund	\$ 5,135,176	\$ 135,176	\$ 135,176	\$ 135,176
Highway Patrol Training Center Fund	<u>\$ 315,000</u>	<u>315,000</u>	<u>315,000</u>	<u>300,000</u>
TOTAL	<u>\$ 5,450,176</u>	<u>\$ 450,176</u>	<u>\$ 450,176</u>	<u>\$ 435,176</u>

* In addition to the principal payments, the operating budget includes \$273,155 for interest payments.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustment:

1. Reduce the expenditure for the rehabilitation and repair projects at the Highway Patrol Training Center to \$35,000 to allow for the roof repair project.

Sec. 25 Adjutant General

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
Reroof—Topeka Armory (A1)	\$ 223,010	\$ 0	\$ 0	\$ 0
Reroof—Marysville Armory (A2)	57,675	0	0	0
Reroof—Fort Scott Armory (A3)	57,675	0	0	0
Structural Repairs—Burlington Armory (A4)	31,603	0	0	0
Construct New Addition—Iola Armory (A5)	1,897,836	0	150,000 ^m	0
State Defense Building—Upgrade Underground Storage Tank (A6)	20,000	0	0	0
Lenexa Armory—Sewer Line Installa- tion (A7)	53,530	0	0	0
Repair and Rehabilitation Projects	--	200,000	200,000	250,000
TOTAL	<u>\$ 2,341,329</u>	<u>\$ 200,000</u>	<u>\$ 350,000</u>	<u>\$ 250,000</u>
Financing:				
State General Fund	\$ 746,500	\$ 200,000	\$ 350,000	\$ 250,000
Military Fees Fund	1,392,825	0	1,392,825	0
Local Match	202,004	0	202,004	0
TOTAL	<u>\$ 2,341,329</u>	<u>\$ 200,000</u>	<u>\$ 1,944,829</u>	<u>\$ 250,000</u>

m) Multi-year funding recommended in the addition of \$153,007 SGF in FY 1999. The project budget also includes a federal match of \$1,392,825 and a local match of \$202,004.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustment:

1. Increase funding for repair and rehabilitation projects by \$50,000 to \$250,000 (State General Fund).

Sec. 26 Department of Wildlife and Parks

Project	Agency Request FY 1998	Governor's Rec. FY 1998	Bldg. Comm. Rec. FY 1998	Senate Subcom. Rec. FY 1998
ADA Renovation Projects (A1)	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000
Major Maintenance (A2)	312,500	312,500	312,500	312,500
Flood Repair (A3)	385,000	0 ^(a)	0 ^(a)	0 ^(a)
Access Road Maintenance (A4)	1,500,000	1,350,000	1,350,000	1,350,000
Repair Miami SFL Dike (A5)	700,000	0	0	0
Repair McPherson SFL Dam (A6)	421,200	0	0	0
Repair Wilson SFL Dam (A7)	500,500	0	0	0
State Fishing Lakes Outlet Study (A8)	54,000	0	0	0
State Fishing Lakes Projects	0	1,175,200	1,175,200	1,175,200
Fisheries Projects Enhancements (A9)	94,700	94,700	94,700	94,700
Shooting Range Development (A10)	250,000	250,000	250,000	250,000
Wetlands Acquisition/Development (A11)	300,000	300,000	300,000	300,000
Corps Payment—El Dorado S.P. (A12)	450,000	0 ^(b)	0 ^(b)	0 ^(b)
Boating Access/Safety (A13)	80,600	80,600	80,600	80,600
Land Acquisition (A14)	500,000	500,000	500,000	500,000
Playa Lakes (A15)	50,000	0	0	0
Cheney S.P. Renovation (A16)	60,000	60,000	60,000	60,000
Kansas River Recreation	0	55,833	0	0
TOTAL	\$ 5,923,500	\$ 4,443,833	4,388,000	\$ 4,388,000

Financing:

State General Fund	\$ 1,115,700	\$ 190,700	\$ 190,700	\$ 190,700
Wildlife Fee Fund	2,397,200	2,346,700	2,346,700	2,346,700
Parks Fee Fund	0	0	0	0
Boating Fee Fund	80,600	80,600	80,600	80,600
State Highway Fund	1,500,000	1,350,000	1,350,000	1,350,000
State Water Plan Fund	500,000	55,833	0	0
Migratory Waterfowl Fund	300,000	300,000	300,000	300,000
State Budget Stabilization Fund	0	90,000	90,000	90,000
Federal Funds	30,000	30,000	30,000	30,000
TOTAL	\$ 5,923,500	\$ 4,443,833	\$ 4,388,000	\$ 4,388,000

- a) The Governor recommends an appropriation of \$385,000 (State General Fund) in FY 1997 for flood repair in H.B. 2272.
- b) The Governor recommends an appropriation of \$8.2 million from the State General Fund in FY 1997 for the El Dorado payment in S.B. 43.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following adjustments:

1. Delete \$55,833 (State Water Plan Fund) which the Governor had recommended for Kansas River recreation projects.



Senator Dave Kerr
Subcommittee Chair



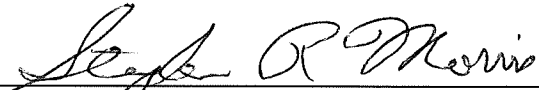
Senator Paul Feleciano, Jr.



Senator Mark Gilstrap



Senator Nick Jordan



Senator Stephen Morris

KEIOF/KEIEP Commitments from FY97 Allocation			
Project	Location	KEIOF Affirmed	KEIOF Possible
Diamant Boart	Olathe	\$ 300,000.00	
Sykes Enterprises	Hays	\$ 300,000.00	
Troy Design & Mfg.	Manhattan	\$ 150,000.00	
Cessna Phase II	Independence	\$ 500,000.00	
Bayer Corporation	Shawnee	\$ 250,000.00	
MCS	Shawnee	\$ 40,000.00	
Alliant Food Service	Topeka	\$ 85,000.00	
Miller Telecomm	Burlington	\$ 58,000.00	
U.S. Research & Devel	Oswego	\$ 100,000.00	
Flying in Formation	Wichita	\$ 150,000.00	
Trailmobile	Liberal	\$ 600,000.00	
Telenational Marketing	Atchison	\$ 50,000.00	
Southwestern Bell	Wichita/Topeka	\$ 300,000.00	
Wilcox Electric	Shawnee	\$ 275,000.00	
[REDACTED]	Wathena		\$ 175,000.00
[REDACTED]	El Dorado		\$ 200,000.00
[REDACTED]	Emporia		\$ 200,000.00
[REDACTED]	KC METRO		\$ 300,000.00
[REDACTED]	Columbus		\$ 58,000.00
[REDACTED]	Johnson Co.		\$ 1,000,000.00
[REDACTED]	Wichita		\$ 250,000.00
[REDACTED]	KC area		\$ 100,000.00
[REDACTED]	Lawrence		\$ 200,000.00
[REDACTED]	KC Metro		\$ 250,000.00
[REDACTED]	Lawrence		\$ 150,000.00
	Commitments	\$ 3,158,000.00	\$ 2,883,000.00

= 6,041,000