

Approved: 4-30-99  
Date

MINUTES OF THE HOUSE APPROPRIATION COMMITTEE.

The meeting was called to order by Chairperson Phill Kline at 1:00 p.m. on March 25, 1999 in Room 514-S of the Capitol.

All members were present except: Rep. George Dean

Committee staff present: Legislative Research - Conroy, Little, Waller, Conroy, West, Holwenger, Severn  
Revisor of Statutes - Wilson, Corrigan  
Secretary - Ann McMorris

Conferees appearing before the committee: none

Others attending: See attached list

Chair opened for committee action on:

**SB 170 - Claims against the state**

Moved by Representative Stone, seconded by Representative Feuerborn, to amend SB 170 by inserting Sec. 14 regarding the claim of H. Leroy Pritchard for \$9,061.24. Motion carried. (Attachment 1)

Rep Nichols presented information prepared by Kansas Legislative Research Department regarding Employee Award Board. (Attachment 2)

Moved by Representative Nichols, seconded by Representative Ballard, to amend SB 170 by adding the claim of Mr. Thomas P. Browne for \$9,100 for an employee award. Motion carried.

Committee reviewed the proposed amendment to reinstate the LeBarge claim and the additional information provided by Emily LeBarge on expenses incurred in their case with SRS. (Attachment 3)

Moved by Representative Reardon, seconded by Representative Ballard, to amend SB 170 to include the claim of Roger and Emily LeBarge for \$56,139.69.

Substitute motion by Representative Farmer, seconded by Representative Spangler, to amend SB 170 by changing the amount of LeBarge claim to \$85,200. Motion carried - Yes 13, No 8

Moved by Representative Spangler, seconded by Representative Farmer, to pass SB 170 out favorably as amended. Motion carried.

**Staff Review of Capital Improvement Expenditures**

Fiscal Analyst Paul West reviewed the FY1999 and FY2000 capital improvement expenditures and the summary of recommended changes for capital improvements. Written information was provided the committee on Capital Budget summary and the expenditures by agency. Due to lack of time, the Chair announced the review would be continued at next meeting. (Attachment 4)

Next meeting will be held on March 26 on adjournment of the House.

Respectfully submitted,

Ann McMorris, Secretary

Attachments - 4

**HOUSE APPROPRIATIONS COMMITTEE  
GUEST LIST**

**DATE: March 25, 1999**

NAME	REPRESENTING
Pat Higgins	Dept. of Admin.
Debra Prideaux	FHSU
Lois J. Weeks	SRS
Marc Lowe	KDHR
Joe Rossillon	ESU
Carl W. ...	KDOT
Mary Breakstone	KTEC
Marvin Burris	Bd of Regents
Stacy Soldan	Hein + Weir Child.
Bill Gross	SLSm Health System
Susan Kluffy	KSHS
Scott Schlemmer	MOFA
Shirley Walker	Ks Dept. of Revenue
Christy Stutz	SOS
Jeanne ...	SOS
Chuck Budahl	Adjutant General's Dept
Barb Soderer	KEL
Genny Nicholas	Children's Mercy Hosp.
Rich Pittman	Health Midwest

**HOUSE APPROPRIATIONS COMMITTEE  
GUEST LIST**

**DATE: March 25, 1999**

NAME	REPRESENTING
John Peterson	Ks Hospital Assn

SENATE BILL No. 170

By Joint Committee on Special Claims Against the State

For consideration by the House Committee  
Appropriations

1-28

10 AN ACT concerning certain claims against the state, making appropria-  
11 tions, authorizing certain transfers, imposing certain restrictions and  
12 limitations, and directing or authorizing certain disbursements, pro-  
13 cedures and acts incidental to the foregoing.

14  
15 *Be it enacted by the Legislature of the State of Kansas:*

16 Section 1. For the fiscal year ending June 30, 1999, appropriations  
17 are hereby made, restrictions and limitations are hereby imposed, and  
18 transfers disbursements, procedures and acts incidental to the foregoing  
19 are hereby directed or authorized as provided in this act.

20 Sec 2. The department of revenue is hereby authorized and directed  
21 to pay the following amounts from the motor-vehicle fuel tax refund fund,  
22 for claims not filed within the statutory filing period prescribed in K.S.A.  
23 79-3458 and amendments thereto, to following claimants:

24	Aller, Terry, RR #4 Box 187A, Hiawatha, KS 66434.....	\$122.34
25	Atchison, City of, 515 Kansas Avenue, Atchison, KS 66002.....	\$693.22
26	Atomic Transport Inc, PO Box 1045, Winnipeg, MB Canada R3C	
27	2XC.....	\$541.44
28	B & B Lumber, 10808 W 39th St South, Wichita, KS 67215.....	\$236.20
29	Bailey, Harlan, Rt 3 Box 58, Sabetha, KS 66534.....	\$30.00
30	Bar C Ranch, Route 1 Box 25, Sylvan Grove, KS 67481.....	\$187.43
31	Bates, G.A. & Arlene M., 9657 Saline Rd, Oskaloosa, KS 66066.....	\$105.42
32	Bauck, Glenn R, 23055 S Hwy 368, Vassar, KS 66543.....	\$84.00
33	Bornholdt, Tim, 126 Chisholm Rd, Inman, KS 67546.....	\$123.60
34	Brewer, J W, 776 Hwy 4, Hope, KS 67451.....	\$66.54
35	Brey, Charles L, 10612 Osage Rd, Oskaloosa, KS 66066.....	\$473.53
36	Bromley Quarry and Asphalt Inc., PO Box 670, Atchison, KS 66002.....	\$65.10
37	Bryn Pleasant Farms Inc., RR 2 Box 125, Hiawatha, KS 66434.....	\$194.40
38	Burns, E. Gene, Rt 1 Box 83, Portis, KS 67474.....	\$36.66
39	Butts Farms, Rt 2 Box 479, Mulvane, KS 67110.....	\$6,893.82
40	CDS Lines Inc., 2170 Washington Rd, Cannonsburg, PA 15317.....	\$1,716.30
41	Canton-Galva USD 419, Box 317, Canton, KS 67428.....	\$12,264.70
42	Carl, Tony A., Rt 1 Box 15, Wilsey, KS 66873.....	\$243.00
43	Casey, Thomas E. or Mary, L555 S Main, Russell, KS 67665.....	\$33.78

Attachment 1-1  
House Appropriations Committee  
March 25, 1999



1	Churchbaugh, Donald, 1138 N 650 Rd, Baldwin City, KS 66006.....	\$162.00
2	City of Herington, PO Box 31, Herington, KS 67449.....	\$511.83
3	Constant, Dueward & Josphine, 8844 NW Landon Rd, Topeka, KS	
4	66618 .....	\$16.40
5	Conway, Greg L., 204 S Madison, Plainville, KS 67663 .....	\$36.30
6	Cotterill, Gary, R 2 Box 228, Cherryvale, KS 67335 .....	\$37.74
7	Davis, Raymond, 232 S Hwy 281, Portis, KS 67474 .....	\$123.60
8	Deibert, Glenn, Rt 1 Box 94A, Hoxie, KS 67740 .....	\$787.14
9	Deibert, Glenn, Rt 1 Box 94A, Hoxie, KS 67740 .....	\$649.98
10	Derowitsch, Max, Box 116, Chester, NE 68327 .....	\$37.20
11	Drake, Ula May, Box 218 RR1, Leona, KS 66532 .....	\$18.30
12	Dreyer Fert & Chem Inc., 306 E Santa Fe, Burlingame, KS 66413.....	\$138.24
13	Esau, Elbert E., 13766 NW Remington Rd, Newton, KS 67114.....	\$77.16
14	Eskelsdon Farm, 777 Union Road, Herington, KS 67449 .....	\$99.66
15	Filipi, Frank J. Jr, RR 1 Box 83, Narka, KS 66960.....	\$39.00
16	Finley, Delbert D., 19722 SE Flinthills Rd, Latham, KS 67072 .....	\$57.00
17	Flat Land Farms Inc., RR 1 Box 75, Leoti, KS 67861 .....	\$139.97
18	Gant, Kevin, Rt 1 Box 47, Wilsey, KS 66873 .....	\$1,895.40
19	Gary Johnson Farms, 588 N Niles Rd, Salina, KS 67401 .....	\$105.06
20	Glickman Inc., PO Box 4309, Wichita, KS 67204 .....	\$417.31
21	Hamm, Gustav, Rt 1 Box 33, Tampa, KS 67483 .....	\$54.30
22	Hardman Wholesale Co., PO Box 10 404N First St, Osborne, KS	
23	67473 .....	\$555.01
24	Hartzell, Jim, 19305 Scott Rd, Erie, KS 66733.....	\$35.40
25	Harvey Co Parks & Recreatn, PO Box 687, Newton, KS 67117 .....	\$8.42
26	Hawkins, Howard A., RR 1 Box 61, Grenola, KS 67346.....	\$746.66
27	Heiniger, Kenneth, Box 24, Fairview, KS 66425 .....	\$416.34
28	Heller, Don, RR 1 Box 141, Herington, KS 67449 .....	\$202.50
29	Herl, Moris, R 1 Box 102, Quinter, KS 67752 .....	\$202.50
30	Herring, Wayne, Route 2 Box 205, Meriden, KS 66512.....	\$640.80
31	Hi Plains Sand Inc., PO Box 96 1896 Ave M, Kanopolis, KS 67454 .....	\$2,513.95
32	Holle, Elvin L., 3071 24th Rd, Bremen, KS 66412 .....	\$32.16
33	Houghton, Leonard H, RR 1 Box 85, Cypsum, KS 67448 .....	\$164.92
34	Independence Ready Mix Inc., PO Box 528, Independence, KS 67301 ..	\$1,937.16
35	Jack Forster Co. Erectors, 1119 S Santa Fe, Wichita, KS 67211.....	\$1,694.14
36	Janssen Farms Inc., 1835 Y Ave., Geneseo, KS 67444.....	\$118.38
37	Johnson, Moore, Rt 1 Box 62A, Columbus, KS 66725.....	\$268.11
38	Kaw Valley USD 321, 411 W Lasley, Box 160,	
39	St Marys, KS 66536.....	\$5,614.92
40	Kellys Water Well Service, R 2, Great Bend, KS 67530.....	\$765.54
41	Kempton, Doris J., Box 117, Grenola, KS 67346 .....	\$194.40
42	Knapp, Wayne, 23420 Springdale Rd, Easton, KS 66020.....	\$91.56
43	Knowles, Stephen J., Rt 1 Box 139, Kirwin, KS 67644 .....	\$138.83

1-2

1	Koch Materials Company, PO Box 2338, Wichita, KS 67201 .....	\$1,409.76
2	Kramer, Joseph H., 2041 130th Rd, Piqua, KS 66761 .....	\$9.66
3	Krey Farms Inc., Rt 1 Box 107, Rolla, KS 67954 .....	\$136.57
4	Kunze, Valjene or Mildred, 10440 Sherman Rd, Leonardville, KS	
5	66449 .....	\$36.30
6	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$31,816.85
7	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$43,392.26
8	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$20,563.61
9	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$563.71
10	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$1,025.80
11	Lamont Hill Resort Inc., 22975 K 368, Vassar, KS 66543.....	\$476.60
12	Lanter Company, 1600 Collinsville Rd, Madison, IL 62060.....	\$914.94
13	Lauer, Eddie, 414 E Washington, Box 794, St Francis, KS 67756.....	\$78.96
14	Lavender, Dale L., 11077 Ness Road, Altamont, KS 67330.....	\$405.97
15	Houghton, Leonard H., RR 1 Box 86, Gypsum, KS 66108.....	\$175.68
16	Litch, Wayne E. or Robert, 621 SW Emporia, Melvern, KS 66510 .....	\$111.00
17	Loewen, Peter F., Route 3 Box 94, Hillsboro, KS 67063.....	\$78.60
18	Maine, Russel A., 499 Glasgow St, Lebo, KS 66856 .....	\$39.90
19	Mannebach, John, 5959 N 183 W, Colwich, KS 67030.....	\$228.74
20	McCauley, JR, PO Box 167, Mayetta, KS 66509.....	\$392.20
21	McDonald Tank & Equip., PO Box 1265, 620 Morton, Great Bend, KS	
22	67530 .....	\$83.10
23	McGinnis, Jerry L., RR 3 Box 126A, Fredonia, KS 66736.....	\$177.39
24	McIlvain, Lawrence A., Route 1 Box 120, Madison, KS 66860 .....	\$118.20
25	Miller, Frank Jr, 3821 Stagg Hill Rd, Manhattan, KS 66502.....	\$23.34
26	Neilson & Son, RR 1 Box 33, Mankato, KS 66956 .....	\$319.63
27	Neilson & Son, RR 1 Box 33, Mankato, KS 66956.....	\$37.20
28	Newell, Ernest M., Box 96, Damar, KS 67632.....	\$43.50
29	Otte, Clyde H., 525 24th Ave., Moundridge, KS 67107 .....	\$28.20
30	Pawnee Beefbuilders Inc., PO Box 134, RR 2, Larned, KS 67550.....	\$2,043.63
31	Peters, Melvin, 7910 S Oliver, Newton, KS 67041.....	\$75.54
32	Petr, Daniel D., 2045 11th Rd, Blue Rapids, KS 66411 .....	\$77.80
33	Pikes Fertilizer, 510 East Orange, Girard, KS 66743 .....	\$888.25
34	Reese Limited, 1103 Wentley, Hiawatha, KS 66434.....	\$136.24
35	Rethman, Clem J. Jr, RR #1 Box 100, Seneca, KS 66538 .....	\$39.00
36	Riedy Farms Inc., 508 Oat Rd, Hope, KS 67451 .....	\$257.58
37	Riverside Township, 618 E 58th St S, Wichita, KS 67216.....	\$1,415.23
38	Robben, Robert F., 4402 S 151st W, Wichita, KS 67227.....	\$1,436.04
39	Roush, James L., 1260 Eisenhower Rd, Princeton, KS 66078.....	\$199.42
40	Schecher, Robert A., RR 1 Box 123, Everest, KS 66424 .....	\$1,104.12
41	Scheid, Lloyd H., 223 Vermont, Holton, KS 66436.....	\$267.30
42	Schmidt, Mark F., 906 W 160th S, Caldwell, KS 67022.....	\$75.00
43	Silby, James Boyd, RR 1 Box 101, Mankato, KS 66956.....	\$4.26

1-3

1-4

1	Sommers, J W or Robert, RR 1 Box 86, Towanda, KS 67144.....	\$87.42
2	Stallbaumer, Dennis, R1 Box 91, Seneca, KS 66538.....	\$21.00
3	Steinlage, Dale F., RR 1 Box 83A, Corning, KS 66417.....	\$75.00
4	Stryker, Billy J., 561 Apache Lane, Waterville, KS 66548.....	\$35.76
5	Subterranean Inc., PO Box 337, Leon, KS 67074.....	\$39.90
6	Suther, Kenneth L., 10295 Bluff Creek Rd, Blaine, KS 66549.....	\$89.94
7	Teichgraeber Oil Inc., PO Box 471, El Dorado, KS 67042.....	\$351.41
8	Thiel, Earl G., 20710 S Bone Springs, Arlington, KS 67514.....	\$90.84
9	Thornton Cattle Co., RR 1 PO Box 115, Copeland, KS 67837.....	\$307.31
10	Timm Backhoe Partnership, 530 State, El Dorado, KS 67042.....	\$154.06
11	Umscheid, Donald E., 8905 Rockenham Rd, St George, KS 66535.....	\$34.86
12	USD 222, Washington, 115 North D Street, Washington, KS 66968.....	\$20.28
13	USD 231, PO Box 97, Gardner, KS 66030.....	\$8,810.91
14	USD 240-Twin Valley, PO Box 38, Bennington, KS 67422.....	\$282.69
15	USD 248, 401-415 N Summit, Girard, KS 66743.....	\$1,322.50
16	USD 351, 433 N Gilmore PO Box 487, Macksville, KS 67557.....	\$1,908.58
17	USD 468-Healy, 5006 N Dodge Road, Healy, KS 67850.....	\$499.45
18	USD 493, PO Box 21, Columbus, KS 66725.....	\$193.68
19	Valley Landscape, 9411 W 73 <sup>rd</sup> , Valley Center, KS 67147.....	\$19.02
20	Vestal, Floyd, RR 1 Box 27, Longton, KS 67352.....	\$5.80
21	Vitt, Kenneth, 2075 Lynx Rd NW, Lebo, KS 66856.....	\$237.82
22	Voth, Otto, Rt 2 Box 80, Newton, KS 67114.....	\$44.40
23	Wagoner, Robert, 624 N Washington, Wellington, KS 67152.....	\$1,211.40
24	Warren, Ray G., 317 N Buckner, Derby, KS 67037.....	\$133.14
25	Wichita Country Club, PO Box 8105 Munger Station, Wichita, KS	
26	67208.....	\$703.89
27	Wiens, Walter, 438 10th Ave, Inman, KS 67546.....	\$30.00
28	Wildcat Concrete Service, PO Box 750075, Topeka, KS 66675.....	\$260.37
29	Wilhelm, Dennis, RR 1 Box 91, Rush Center, KS 67575.....	\$160.54
30	Woodward, Delvin K., 666 Navajo Rd, Wakefield, KS 67487.....	\$18.48
31	Wulf, Eldor W., 33424 W 15th St S, Garden Plain, KS 67050.....	\$26.40
32	Zepp, Howard Dean, 2035 NE 82 <sup>nd</sup> , Meriden, KS 66512.....	\$190.67
33	Zimbelman, Rell D., Route 2 Box 44, St Francis, KS 67756.....	\$213.19

34 Sec 3. The Kansas racing and gaming commission is hereby author-  
 35 ized and directed to pay the following amount from the state racing fund  
 36 for reimbursement for legal fees and expenses incurred as a result of an  
 37 alleged violation of racing law matter to the following claimant:

38 Kelly Clark, P.O. Box 135, Cimarron, KS 67835 c/o Curtis Campbell,  
 39 Attorney at Law, P.O. Box 466, Cimarron, KS 67835..... \$32,003.75

40 Sec. 4. The board of optometry examiners is hereby authorized and  
 41 directed to pay the following amounts from the optometry fee fund for  
 42 reimbursement for official travel expenses, invoices which were not pre-  
 43 sented in the proper fiscal year, to the following claimant:

5-1

1 Dr. Larry D. Stoppel, O.D. 318 C Street, Box 155, Washington, KS  
 2 77968 ..... \$1,196.88  
 3 \$866.95

4 Sec. 5. The Kansas animal health department is hereby authorized  
 5 and directed to pay the following amount from the animal dealer fee fund  
 6 as a refund of animal licensing fees to the following claimant:

7 Beverly M. Gilbert, 10978 SW Tawakoni Road, Augusta, KS 67010..... \$75.00

8 Sec. 6. The Kansas department of health and environment is hereby  
 9 authorized and directed to pay the following amount from the abandoned  
 10 mined-land fund for engineering services rendered by the following  
 11 claimant:

12 Bogina, Hawley & Urkevich, Consulting Engineers, 12510 W. 62<sup>nd</sup> Ter-  
 13 race, Suite 109, Shawnee, KS 66216..... \$4,515.00

14 Sec. 7. (a) The department of administration is hereby authorized  
 15 and directed to pay the following amount from the state leave payment  
 16 reserve fund for accrued vacation leave separation pay to the following  
 17 claimant:

18 David DePue, 5708 SW 13<sup>th</sup>, Topeka, KS 66604..... \$4,717.21

19 (b) The department of administration is hereby authorized and directed  
 20 to pay the following amount from the canceled warrants payment fund  
 21 for payment of an expired warrant to the following claimant:

22 Michael E. Gaito *Gaito*, 4512 SE Oakbend Dr., Berryton, KS 66409.... \$100.00

23 (c) The department of administration is hereby authorized and directed  
 24 to pay the following amount from the general administration account of  
 25 the state general fund for an employee suggestion award program cash  
 26 award to the following claimant:

27 Thomas P. Browne, Jr., 3730 SE 27<sup>th</sup> Terrace, Topeka, KS 66605, c/o  
 28 Carol Bonebrake, Attorney at Law, 1100 Nations Bank Tower, 534  
 29 Kansas Avenue, Topeka, KS 66603 ..... \$5,000.00

30 Sec. 8. The university of Kansas medical center is hereby authorized  
 31 and directed to pay the following amount from the parking fees fund for  
 32 reimbursement for costs incurred to repair property damage to claimant's  
 33 car which was parked at the university of Kansas medical center -  
 34 Wichita's parking lot, to the following claimant:

35 Debbie A. Bennet, P.O. Box 372, Colwich, KS 67030..... \$100.00

36 Sec. 9. The Kansas department of agriculture is hereby authorized  
 37 and directed to pay the following amount from the water appropriation  
 38 certification fund for reimbursement for damage to claimant's real prop-  
 39 erty to the following claimant:

40 James V. Doran, Box 335, St. John, KS 67576 ..... \$206.00

41 Sec. 10. (a) The department of social and rehabilitation services is  
 42 hereby authorized and directed to pay the following amount from the  
 43 mental health and retardation services and state institutions operations

9-1

account of the state general fund for reimbursement of out-of-pocket expenses for psychiatric and other health care services incurred while claimant appealed denial of eligibility under the mental retardation/developmental disabilities program, to the following claimant:

K. Renee Karr, 2412 Brookside Dr., Lawrence, KS 66047..... \$6,156.18

(b) The department of social and rehabilitation services is hereby authorized and directed to pay the following amount from the state operations account of the state general fund for payment of electric services rendered, the invoice for which was not presented in the proper fiscal year, to the following claimant:

Western Resources, Inc., 818 S. Kansas Ave., Topeka, KS 66612 ..... \$15,457.93

(c) The department of social and rehabilitation services is hereby authorized and directed to pay the following amount from the youth services aid and assistance account of the state general fund as reimbursement for attorney fees and other related expenses incurred in a child in need of care action, to the following claimant:

Roger and Emily LaBarge, 201 N. 6th, Marysville, KS 66508 ..... \$42,600.00

Sec. 11. (a) The department of human resources is hereby authorized and directed to pay the following amount from the employment security fund for payment of an expired warrant to the following claimant:

Sears Roebuck and Co., 4849 Greenville Ave., Suite 1000, Dallas, TX 75206 ..... \$277,022.97

Sec. 12. (a) The department of corrections is hereby authorized and directed to pay the following amount from the amount allocated for Lansing correctional facility within the facilities operations account of the state general fund for reimbursement of personal property stolen by escaped inmates in the care, custody and control of the personnel at the Lansing correctional facility, to the following claimant:

Rex D. Santee, 230 S. Ash, Pretty Prairie, KS 67570..... \$4,500.00

(b) The department of corrections is hereby authorized and directed to pay the following amount from the amount allocated for Lansing correctional facility within the facilities operations account of the state general fund for loss or damage to the claimant's personal property while in the care, custody and control of the personnel at the Lansing correctional facility to the following claimant:

Floyd D. Sanders, #7119 PO Box 1568, Hutchinson, KS 67504-1568..... \$35.00

Sec. 13. The department of revenue is hereby authorized and directed to pay the following amounts from the sales tax refund fund for sales tax paid for materials and services incorporated in a tax-exempt project, to the following claimants:

City of Topeka, Department of Parks and Recreation, 215 SE 7th, Room 259, Topeka, KS 66603..... \$1,397.47

Class, Ltd., 1200 Merle Evans Dr., PO Box 266, Columbus, KS 66725... \$5,553.35

Sec. 14 That the state board of technical professions is hereby authorized and directed to pay the following amount from the technical professions fee fund as reimbursement for attorney fees and related expenses incurred in an unlawful practice of engineering proceeding to the following claimant:

H. Leroy Pritchard, 1331 Prairie Park Lane, Emporia, KS 66801, c/o Keith Greiner, Attorney at Law, P.O. Box 708, Emporia, KS 66801 . . . . . \$9,061.24

15

1 Sec. ~~14~~. (a) Except as otherwise provided by this act, the director of  
2 accounts and reports is hereby authorized and directed to draw warrants  
3 on the state treasurer in favor of the claimants specified in this act, upon  
4 vouchers duly executed by the state agencies directed to pay the amounts  
5 specified in such sections to the claimants or their legal representatives  
6 or duly authorized agents, as provided by law.

7 (b) The director of accounts and reports shall secure prior to the pay-  
8 ment of any amount to any claimant, other than amounts authorized to  
9 be paid pursuant to section 2 as motor-vehicle fuel tax refunds or as  
10 transactions between state agencies as provided by this act, a written  
11 release and satisfaction of all claims and rights against the state of Kansas  
12 and any agencies, officers and employees of the state of Kansas regarding  
13 their respective claims.

16

14 Sec. ~~15~~. This act shall take effect from and after its publication in  
15 the Kansas register.

6-7



# KANSAS LEGISLATIVE RESEARCH DEPARTMENT

Rm. 545N-Statehouse, 300 SW 10th Ave.  
Topeka, Kansas 66612-1504  
(785) 296-3181 ♦ FAX (785) 296-3824

kslegres@klrd.state.ks.us

<http://skyways.lib.ks.us/ksleg/KLRD/klrd.html>

March 16, 1999

To: Representative Rocky Nichols

Office No.: 284-W

From: William G. Wolff, Associate Director *WGW*

Re: Employee Award Board

In 1986, the Legislature created the five-person Employee Award Board—three members from the classified service appointed by the Secretary of Administration and two persons from the unclassified service appointed by the Chairperson of the Legislative Coordinating Council (K.S.A. 75-37,107).

This is not the first recommendation of the Board to be refused by a state agency. In 1992, Larry Peter, an employee of the Department of Corrections filed a claim when the Secretary refused to pay as the Board had recommended. The Legislature awarded the claimant \$4,000 in the 1993 claims' bill (see enclosed minutes of the Joint Committee on Special Claims Against the State for October 5, 1992).

Again, in 1994, the Legislature awarded to Maria Benedict the amount of \$3,100 for her suggestion to the Department of Revenue to accelerate the due date for collection of certain excise taxes so that sales and excise taxes would be due on the same date (see enclosed minutes of the Joint Committee on Special Claims Against the State for June 8, 1993).

I hope this information is of assistance to you.

WGW/aem

Enclosures

#27198.01(3/16/99(7:43AM))

Attachment 2-1  
House Appropriations Committee  
March 25, 1999

SENATE BILL No. 170

By Joint Committee on Special Claims Against the State

1-28

For consideration by the House Committee on Appropriations

Attachment 3-1  
House Appropriations Committee  
March 25, 1999

10 AN ACT concerning certain claims against the state, making appropri-  
11 tions, authorizing certain transfers, imposing certain restrictions and  
12 limitations, and directing or authorizing certain disbursements, pro-  
13 cedures and acts incidental to the foregoing.  
14

15 *Be it enacted by the Legislature of the State of Kansas:*

16 Section 1. For the fiscal year ending June 30, 1999, appropriations  
17 are hereby made, restrictions and limitations are hereby imposed, and  
18 transfers disbursements, procedures and acts incidental to the foregoing  
19 are hereby directed or authorized as provided in this act.

20 Sec 2. The department of revenue is hereby authorized and directed  
21 to pay the following amounts from the motor-vehicle fuel tax refund fund,  
22 for claims not filed within the statutory filing period prescribed in K.S.A.  
23 79-3458 and amendments thereto, to following claimants:

24	Aller, Terry, RR #4 Box 187A, Hiawatha, KS 66434.....	\$122.34
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26	Atomic Transport Inc, PO Box 1045, Winnipeg, MB Canada R3C	
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37	Bryn Pleasant Farms Inc., RR 2 Box 125, Hiawatha, KS 66434.....	\$194.40
38	Burns, E. Gene, Rt 1 Box 83, Portis, KS 67474.....	\$36.66
39	Butts Farms, Rt 2 Box 479, Mulvane, KS 67110.....	\$6,893.82
40	CDS Lines Inc., 2170 Washington Rd, Cannonsburg, PA 15317.....	\$1,716.30
41	Canton-Galva USD 419, Box 317, Canton, KS 67428.....	\$12,264.70
42	Carl, Tony A., Rt 1 Box 15, Wilsey, KS 66873.....	\$243.00
43	Casey, Thomas E. or Mary, L555 S Main, Russell, KS 67665.....	\$33.78

1	Churchbaugh, Donald, 1138 N 650 Rd, Baldwin City, KS 66006.....	\$162.00
2	City of Herington, PO Box 31, Herington, KS 67449.....	\$511.83
3	Constant, Dueward & Josphine, 8844 NW Landon Rd, Topeka, KS	
4	66618.....	\$16.40
5	Conway, Greg L., 204 S Madison, Plainville, KS 67663.....	\$36.30
6	Cotterill, Gary, R 2 Box 228, Cherryvale, KS 67335.....	\$37.74
7	Davis, Raymond, 232 S Hwy 281, Portis, KS 67474.....	\$123.60
8	Deibert, Glenn, Rt 1 Box 94A, Hoxie, KS 67740.....	\$787.14
9	Deibert, Glenn, Rt 1 Box 94A, Hoxie, KS 67740.....	\$649.98
10	Derowitsch, Max, Box 116, Chester, NE 68327.....	\$37.20
11	Drake, Ula May, Box 218 RR1, Leona, KS 66532.....	\$18.30
12	Dreyer Fert & Chem Inc., 306 E Santa Fe, Burlingame, KS 66413.....	\$138.24
13	Esau, Elbert E., 13766 NW Remington Rd, Newton, KS 67114.....	\$77.16
14	Eskelsdon Farm, 777 Union Road, Herington, KS 67449.....	\$99.66
15	Filipi, Frank J. Jr, RR 1 Box 83, Narka, KS 66960.....	\$39.00
16	Finley, Delbert D., 19722 SE Flinthills Rd, Latham, KS 67072.....	\$57.00
17	Flat Land Farms Inc., RR 1 Box 75, Leoti, KS 67861.....	\$139.97
18	Cant, Kevin, Rt 1 Box 47, Wilsey, KS 66873.....	\$1,895.40
19	Gary Johnson Farms, 588 N Niles Rd, Salina, KS 67401.....	\$105.06
20	Glickman Inc., PO Box 4309, Wichita, KS 67204.....	\$417.31
21	Hamm, Gustav, Rt 1 Box 33, Tampa, KS 67483.....	\$54.30
22	Hardman Wholesale Co., PO Box 10 404N First St, Osborne, KS	
23	67473.....	\$555.01
24	Hartzell, Jim, 19305 Scott Rd, Erie, KS 66733.....	\$35.40
25	Harvey Co Parks & Recreatn, PO Box 687, Newton, KS 67117.....	\$8.42
26	Hawkins, Howard A., RR 1 Box 61, Grenola, KS 67346.....	\$746.66
27	Heiniger, Kenneth, Box 24, Fairview, KS 66425.....	\$416.34
28	Heller, Don, RR 1 Box 141, Herington, KS 67449.....	\$202.50
29	Herl, Moris, R 1 Box 102, Quinter, KS 67752.....	\$202.50
30	Herring, Wayne, Route 2 Box 205, Meriden, KS 66512.....	\$640.80
31	Hi Plains Sand Inc., PO Box 96 1896 Ave M, Kanopolis, KS 67454.....	\$2,513.95
32	Holle, Elvin L., 3071 24th Rd, Bremen, KS 66412.....	\$32.16
33	Houghton, Leonard H, RR 1 Box 85, Gypsum, KS 67448.....	\$164.92
34	Independence Ready Mix Inc., PO Box 528, Independence, KS 67301..	\$1,937.16
35	Jack Forster Co. Erectors, 1119 S Santa Fe, Wichita, KS 67211.....	\$1,694.14
36	Janssen Farms Inc., 1835 Y Ave., Geneseo, KS 67444.....	\$118.38
37	Johnson, Moore, Rt 1 Box 62A, Columbus, KS 66725.....	\$268.11
38	Kaw Valley USD 321, 411 W Lasley, Box 160,	
39	St Marys, KS 66536.....	\$5,614.92
40	Kellys Water Well Service, R 2, Great Bend, KS 67530.....	\$765.54
41	Kempton, Doris J., Box 117, Grenola, KS 67346.....	\$194.40
42	Knapp, Wayne, 23420 Springdale Rd, Easton, KS 66020.....	\$91.56
43	Knowles, Stephen J., Rt 1 Box 139, Kirwin, KS 67644.....	\$138.83

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1	Koch Materials Company, PO Box 2338, Wichita, KS 67201 .....	\$1,409.76
2	Kramer, Joseph H., 2041 130th Rd, Piqua, KS 66761 .....	\$9.66
3	Krey Farms Inc., Rt 1 Box 107, Rolla, KS 67954 .....	\$136.57
4	Kunze, Valjene or Mildred, 10440 Sherman Rd, Leonardville, KS	
5	66449 .....	\$36.30
6	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$31,816.85
7	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$43,392.26
8	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$20,563.61
9	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$563.71
10	Laidlaw Transit Inc., 200 SE 21st St, Topeka, KS 66612.....	\$1,025.80
11	Lamont Hill Resort Inc., 22975 K 368, Vassar, KS 66543.....	\$476.60
12	Lanter Company, 1600 Collinsville Rd, Madison, IL 62060.....	\$914.94
13	Lauer, Eddie, 414 E Washington, Box 794, St Francis, KS 67756.....	\$78.96
14	Lavender, Dale L., 11077 Ness Road, Altamont, KS 67330.....	\$405.97
15	Houghton, Leonard H., RR 1 Box 86, Gypsum, KS 66108.....	\$175.68
16	Litch, Wayne E. or Robert, 621 SW Emporia, Melvern, KS 66510 .....	\$111.00
17	Loewen, Peter F., Route 3 Box 94, Hillsboro, KS 67063.....	\$78.60
18	Maine, Russel A., 499 Glasgow St, Lebo, KS 66856.....	\$39.90
19	Mannebach, John, 5959 N 183 W, Colwich, KS 67030.....	\$228.74
20	McCauley, JR, PO Box 167, Mayetta, KS 66509.....	\$392.20
21	McDonald Tank & Equip., PO Box 1265, 620 Morton, Great Bend, KS	
22	67530 .....	\$83.10
23	McCinnis, Jerry L., RR 3 Box 126A, Fredonia, KS 66736.....	\$177.39
24	McIlvain, Lawrence A., Route 1 Box 120, Madison, KS 66860 .....	\$118.20
25	Miller, Frank Jr, 3821 Stagg Hill Rd, Manhattan, KS 66502.....	\$23.34
26	Neilson & Son, RR 1 Box 33, Mankato, KS 66956 .....	\$319.63
27	Neilson & Son, RR 1 Box 33, Mankato, KS 66956.....	\$37.20
28	Newell, Ernest M., Box 96, Damar, KS 67632.....	\$43.50
29	Otte, Clyde H., 525 24th Ave., Moundridge, KS 67107.....	\$28.20
30	Pawnee Beefbuilders Inc., PO Box 134, RR 2, Larned, KS 67550.....	\$2,043.63
31	Peters, Melvin, 7910 S Oliver, Newton, KS 67041.....	\$75.54
32	Petr, Daniel D., 2045 11th Rd, Blue Rapids, KS 66411.....	\$77.80
33	Pikes Fertilizer, 510 East Orange, Girard, KS 66743 .....	\$888.25
34	Reese Limited, 1103 Wentley, Hiawatha, KS 66434.....	\$136.24
35	Rethman, Clem J. Jr, RR #1 Box 100, Seneca, KS 66538 .....	\$39.00
36	Riedy Farms Inc., 508 Oat Rd, Hope, KS 67451 .....	\$257.58
37	Riverside Township, 618 E 58th St S, Wichita, KS 67216.....	\$1,415.23
38	Robben, Robert F., 4402 S 151st W, Wichita, KS 67227.....	\$1,436.04
39	Roush, James L., 1260 Eisenhower Rd, Princeton, KS 66078.....	\$199.42
40	Schecher, Robert A., RR 1 Box 123, Everest, KS 66424 .....	\$1,104.12
41	Scheid, Lloyd H., 223 Vermont, Holton, KS 66436.....	\$267.30
42	Schmidt, Mark F., 906 W 160th S, Caldwell, KS 67022.....	\$75.00
43	Silsby, James Boyd, RR 1 Box 101, Mankato, KS 66956.....	\$4.26

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1	Sommers, J W or Robert, RR 1 Box 86, Towanda, KS 67144.....	\$87.42
2	Stallbaumer, Dennis, R1 Box 91, Seneca, KS 66538.....	\$21.00
3	Steinlage, Dale F., RR 1 Box 83A, Corning, KS 66417.....	\$75.00
4	Stryker, Billy J., 561 Apache Lane, Waterville, KS 66548.....	\$35.76
5	Subterranean Inc., PO Box 337, Leon, KS 67074.....	\$39.90
6	Suther, Kenneth L., 10295 Bluff Creek Rd, Blaine, KS 66549.....	\$89.94
7	Teichgraeber Oil Inc., PO Box 471, El Dorado, KS 67042.....	\$351.41
8	Thiel, Earl G., 20710 S Bone Springs, Arlington, KS 67514.....	\$90.84
9	Thornton Cattle Co., RR 1 PO Box 115, Copeland, KS 67837.....	\$307.31
10	Timm Backhoe Partnership, 530 State, El Dorado, KS 67042.....	\$154.06
11	Umscheid, Donald E., 8905 Rockenham Rd, St George, KS 66535.....	\$34.86
12	USD 222, Washington, 115 North D Street, Washington, KS 66968.....	\$20.28
13	USD 231, PO Box 97, Gardner, KS 66030.....	\$8,810.91
14	USD 240-Twin Valley, PO Box 38, Bennington, KS 67422.....	\$282.69
15	USD 248, 401-415 N Summit, Girard, KS 66743.....	\$1,322.50
16	USD 351, 433 N Gilmore PO Box 487, Macksville, KS 67557.....	\$1,908.58
17	USD 468-Healy, 5006 N Dodge Road, Healy, KS 67850.....	\$499.45
18	USD 493, PO Box 21, Columbus, KS 66725.....	\$193.68
19	Valley Landscape, 9411 W 73 <sup>rd</sup> , Valley Center, KS 67147.....	\$19.02
20	Vestal, Floyd, RR 1 Box 27, Longton, KS 67352.....	\$5.80
21	Vitt, Kenneth, 2075 Lynx Rd NW, Lebo, KS 66856.....	\$237.82
22	Voth, Otto, Rt 2 Box 80, Newton, KS 67114.....	\$44.40
23	Wagoner, Robert, 624 N Washington, Wellington, KS 67152.....	\$1,211.40
24	Warren, Ray G., 317 N Buckner, Derby, KS 67037.....	\$133.14
25	Wichita Country Club, PO Box 8105 Munger Station, Wichita, KS	
26	67208.....	\$703.89
27	Wiens, Walter, 438 10th Ave, Inman, KS 67546.....	\$30.00
28	Wildcat Concrete Service, PO Box 750075, Topeka, KS 66675.....	\$260.37
29	Wilhelm, Dennis, RR 1 Box 91, Rush Center, KS 67575.....	\$160.54
30	Woodward, Delvin K., 666 Navajo Rd, Wakefield, KS 67487.....	\$18.48
31	Wulf, Eldor W., 33424 W 15th St S, Garden Plain, KS 67050.....	\$26.40
32	Zepp, Howard Dean, 2035 NE 82 <sup>nd</sup> , Meriden, KS 66512.....	\$190.67
33	Zimbelman, Rell D., Route 2 Box 44, St Francis, KS 67756.....	\$213.19

34 Sec 3. The Kansas racing and gaming commission is hereby author-  
 35 ized and directed to pay the following amount from the state racing fund  
 36 for reimbursement for legal fees and expenses incurred as a result of an  
 37 alleged violation of racing law matter to the following claimant:

38 Kelly Clark, P.O. Box 135, Cimarron, KS 67835 c/o Curtis Campbell,  
 39 Attorney at Law, P.O. Box 466, Cimarron, KS 67835..... \$32,003.75

40 Sec. 4. The board of optometry examiners is hereby authorized and  
 41 directed to pay the following amounts from the optometry fee fund for  
 42 reimbursement for official travel expenses, invoices which were not pre-  
 43 sented in the proper fiscal year, to the following claimant:

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1 Dr. Larry D. Stoppel, O.D. 318 C Street, Box 155, Washington, KS  
2 77968 ..... \$1,196.88  
3 \$866.95

4 Sec. 5. The Kansas animal health department is hereby authorized  
5 and directed to pay the following amount from the animal dealer fee fund  
6 as a refund of animal licensing fees to the following claimant:  
7 Beverly M. Gilbert, 10978 SW Tawakoni Road, Augusta, KS 67010..... \$75.00

8 Sec. 6. The Kansas department of health and environment is hereby  
9 authorized and directed to pay the following amount from the abandoned  
10 mined-land fund for engineering services rendered by the following  
11 claimant:  
12 Bogina, Hawley & Urkevich, Consulting Engineers, 12510 W. 62<sup>nd</sup> Ter-  
13 race, Suite 109, Shawnee, KS 66216..... \$4,515.00

14 Sec. 7. (a) The department of administration is hereby authorized  
15 and directed to pay the following amount from the state leave payment  
16 reserve fund for accrued vacation leave separation pay to the following  
17 claimant:  
18 David DePue, 5708 SW 13<sup>th</sup>, Topeka, KS 66604..... \$4,717.21

19 (b) The department of administration is hereby authorized and directed  
20 to pay the following amount from the canceled warrants payment fund  
21 for payment of an expired warrant to the following claimant:  
22 Michael E. Gaito Gaito, 4512 SE Oakbend Dr., Berryton, KS 66409.... \$100.00

23 (c) The department of administration is hereby authorized and directed  
24 to pay the following amount from the general administration account of  
25 the state general fund for an employee suggestion award program cash  
26 award to the following claimant:  
27 Thomas P. Browne, Jr., 3730 SE 27<sup>th</sup> Terrace, Topeka, KS 66605, c/o  
28 Carol Bonebrake, Attorney at Law, 1100 Nations Bank Tower, 534  
29 Kansas Avenue, Topeka, KS 66603 ..... \$5,000.00

30 Sec. 8. The university of Kansas medical center is hereby authorized  
31 and directed to pay the following amount from the parking fees fund for  
32 reimbursement for costs incurred to repair property damage to claimant's  
33 car which was parked at the university of Kansas medical center -  
34 Wichita's parking lot, to the following claimant:  
35 Debbie A. Bennet, P.O. Box 372, Colwich, KS 67030..... \$100.00

36 Sec. 9. The Kansas department of agriculture is hereby authorized  
37 and directed to pay the following amount from the water appropriation  
38 certification fund for reimbursement for damage to claimant's real prop-  
39 erty to the following claimant:  
40 James V. Doran, Box 335, St. John, KS 67576 ..... \$206.00

41 Sec. 10. (a) The department of social and rehabilitation services is  
42 hereby authorized and directed to pay the following amount from the  
43 mental health and retardation services and state institutions operations



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1 account of the state general fund for reimbursement of out-of-pocket  
2 expenses for psychiatric and other health care services incurred while  
3 claimant appealed denial of eligibility under the mental retardation/de-  
4 velopmental disabilities program, to the following claimant:

5 K. Renee Karr, 2412 Brookside Dr., Lawrence, KS 66047..... \$6,156.18

6 (b) The department of social and rehabilitation services is hereby au-  
7 thorized and directed to pay the following amount from the state oper-  
8 ations account of the state general fund for payment of electric services  
9 rendered, the invoice for which was not presented in the proper fiscal  
10 year, to the following claimant:

11 Western Resources, Inc., 818 S. Kansas Ave., Topeka, KS 66612 ..... \$15,457.93

12 (c) The department of social and rehabilitation services is hereby au-  
13 thorized and directed to pay the following amount from the youth services  
14 aid and assistance account of the state general fund as reimbursement  
15 for attorney fees and other related expenses incurred in a child in need  
16 of care action, to the following claimant:

17 Roger and Emily LaBarge, 201 N. 6th, Marysville, KS 66508 ..... \$42,600.00

18 Sec. 11 (a) The department of human resources is hereby author-  
19 ized and directed to pay the following amount from the employment  
20 security fund for payment of an expired warrant to the following claimant:

21 Sears Roebuck and Co. 4849 Greenville Ave. Suite 1000, Dallas, TX

22 75206 ..... \$277,022.97

23 Sec. 12 (a) The department of corrections is hereby authorized and  
24 directed to pay the following amount from the amount allocated for Lan-  
25 sing *Hutchinson* correctional facility within the facilities operations ac-  
26 count of the state general fund for reimbursement of personal property  
27 stolen by escaped inmates in the care, custody and control of the person-  
28 nel at the Lansing *Hutchinson* correctional facility, to the following  
29 claimant:

30 Rex D. Santee, 280 S. Ash, Pretty Prairie, KS 67570 ..... \$4,500.00

31 (b) The department of corrections is hereby authorized and directed  
32 to pay the following amount from the amount allocated for Lansing cor-  
33 rectional facility within the facilities operations account of the state gen-  
34 eral fund for loss or damage to the claimant's personal property while in  
35 the care, custody and control of the personnel at the Lansing correctional  
36 facility to the following claimant:

37 Floyd D. Sanders, #7119 PO Box 1568, Hutchinson, KS 67504 1568 ..... \$35.00

38 Sec. 13. The department of revenue is hereby authorized and di-  
39 rected to pay the following amounts from the sales tax refund fund for  
40 sales tax paid for materials and services incorporated in a tax-exempt  
41 project, to the following claimants:

42 City of Topeka, Department of Parks and Recreation, 215 SE 7th, Room

43 259, Topeka, KS 66603..... \$1,397.47

(c) The department of social and rehabilitation services is hereby authorized and directed to pay the following amount from the youth services aid and assistance account of the state general fund as reimbursement for attorney fees and other related expenses incurred in a child in need of care action, to the following claimant:  
Roger and Emily LaBarge, 201 N. 6th, Marysville KS.....\$42,600.00

1 Class, Ltd., 1200 Merle Evans Dr., PO Box 266, Columbus, KS 66725.. \$5,883.35  
2 Sec. 14. (a) Except as otherwise provided by this act, the director of  
3 accounts and reports is hereby authorized and directed to draw warrants  
4 on the state treasurer in favor of the claimants specified in this act, upon  
5 vouchers duly executed by the state agencies directed to pay the amounts  
6 specified in such sections to the claimants or their legal representatives  
7 or duly authorized agents, as provided by law.  
8 (b) The director of accounts and reports shall secure prior to the pay-  
9 ment of any amount to any claimant, other than amounts authorized to  
10 be paid pursuant to section 2 as motor-vehicle fuel tax refunds or as  
11 transactions between state agencies as provided by this act, a written  
12 release and satisfaction of all claims and rights against the state of Kansas  
13 and any agencies, officers and employees of the state of Kansas regarding  
14 their respective claims.  
15 Sec. 15. This act shall take effect from and after its publication in  
16 the Kansas register.

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512170

To Bruce Larkin -

Fax # ~~785-336-2410~~ 785-296-0251 State House  
Fax # ~~785-336-2410~~ Home  
785-336-3240

- 1) We lost CDs - our childrens'  $2,000$  ours  $2,000$  =  $4,000$
- 2) We lost Toris' SSI check  $412.00$  x 4 months =  $1648.00$
- 3) Roger's work =  $238.24$  Emily lost work -  $48.25$  =  $287.19$
- 4) Phone bills for 12 months =  $1,000$
- 5) We lost our house =  $43,000$
- 6) Gas to & from court & eats =  $60.00$
- 7) garnishments from works Hist. mine =  $300.00$
- 8) Roger's fees from garnishment of handolls' =  $2.38$  per wk for 3 months =  $28.32$
- 9) stamps, envelopes, copies =  $123.00$
- 10) Roger lost work in going to Topeka for legislators  $224.00$  for 7 days.  
Emily lost work =  $134.88$  for 9 days =  $358.88$
- 11) Lawyer fees for our lawyer now =  $2,000$
- 12) Gas to & from Topeka & eats =  $120.00$  for 4 times

\$ 56,139.69

Sen. Brownlee has all of our other documents of lawyers fees, bankruptcy, child support, foster care, medical expenses, relatives loans, bank loans, income tax

Sincerely,  
Roger & Emily LaBarge

If any questions please feel free to contact me at (785) 562-2760

FY 1999 - FY 2000 CAPITAL IMPROVEMENT EXPENDITURES

Agency	Agency Request FY 1999		Governor's Rec. FY 1999		Agency Request FY 2000		Governor's Rec. FY 2000	
	SGF	All Funds	SGF	All Funds	SGF	All Funds	SGF	All Funds
State Fair	\$635,000	\$1,881,840	\$635,000	\$1,881,840	\$3,243,795	\$3,573,245	\$300,000	\$804,450
Dept. of Social and Rehab. Serv.	0	5,405,217	0	5,405,217	0	6,151,180	0	3,264,605
School for the Blind	0	820,515	0	820,515	0	58,270	0	58,270
School for the Deaf	0	990,818	0	990,818	0	957,200	0	318,200
Dept. of Corrections	7,221,120	15,147,198	6,677,370	12,456,173	28,933,460	33,937,120	6,960,000	12,224,685
Historical Society	2,472,939	2,693,939	2,472,939	2,693,939	2,520,000	2,520,000	100,000	100,000
Insurance Department	0	334,040	0	334,040	0	327,000	0	327,000
Dept. of Administration	4,755,551	5,892,412	4,754,276	5,891,137	6,511,864	6,511,864	3,114,864	3,114,864
Commerce and Housing	0	85,000	0	85,000	0	1,035,000	0	15,000
Ft. Hays State University	0	937,701	0	937,701	330,000	830,000	0	500,000
Kansas State University	189,446	7,696,612	189,446	7,696,612	939,446	7,146,941	189,446	6,396,941
KSU-ESARP	0	4,108,000	0	4,108,000	0	11,840,850	0	12,175,850
KSU Vet. Med.	0	181,826	0	181,826	0	0	0	0
Emporia State University	0	978,847	0	978,847	0	1,051,000	0	581,000
Pittsburg State University	0	1,877,388	0	1,877,388	627,000	2,380,000	0	1,380,000
University of Kansas	0	19,523,524	0	19,514,439	1,225,000	4,305,000	0	3,080,000
Univ. of Kansas Medical Center	0	8,527,542	0	8,527,542	1,450,000	9,411,046	0	7,961,046
Wichita State University	0	1,465,013	0	1,465,013	465,000	765,000	0	300,000
Board of Regents	0	5,840,000	0	5,840,000	0	13,110,000	0	13,110,000
Dept. of Human Resources	0	173,500	0	173,500	0	405,000	0	355,000
Commission on Veterans Affairs	0	8,832,857	0	8,624,658	0	6,277,158	0	5,729,430
Kansas Bureau of Investigation	305,750	305,750	180,000	180,000	438,590	438,590	185,000	185,000
Highway Patrol	0	476,138	0	476,138	0	990,000	0	515,000
Adjutant General	661,900	2,621,910	661,900	2,621,910	3,101,825	3,101,825	0	0
Dept. of Wildlife and Parks	733,523	15,062,432	733,523	14,912,432	297,700	11,288,702	196,200	11,755,794
Juvenile Justice Authority	0	1,147,075	0	1,147,075	218,530	6,575,272	0	3,492,420
Dept. of Transportation	0	12,153,089	0	12,153,089	0	8,727,739	0	5,277,802
<b>TOTAL</b>	<b>\$16,975,229</b>	<b>\$125,160,183</b>	<b>\$16,304,454</b>	<b>\$121,974,849</b>	<b>\$50,302,210</b>	<b>\$143,715,002</b>	<b>\$11,045,510</b>	<b>\$93,022,357</b>

**SUMMARY OF RECOMMENDED CHANGES FOR CAPITAL IMPROVEMENTS**

Agency/Project	Joint Committee on State Building Construction Recommended Changes				House Appropriations Committee Recommended Changes			
	FY 1999		FY 2000		FY 1999		FY 2000	
	SGF	All Funds	SGF	All Funds	SGF	All Funds	SGF	All Funds
School for the Blind Supplemental funding for bleacher project	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
School for the Deaf Roberts building renovation	0	0	0	450,000	0	0	0	0
Historical Society Additional funding for Bay 3	619,850	619,850	0	0	(GBA requested)		0	0
Dept. of Administration Supplemental funding for Cedar Crest Judicial Center carpet replacement	986,627 0	986,627 0	0 64,000	0 64,000	0 0	0 0	0 0	0 0
Dept. of Commerce and Housing Rehabilitation and repair	0	0	0	20,000	0	0	0	0
University of Kansas Electrical distribution systems improvements	0	0	0	1,225,000	0	0	0	500,000
Board of Regents Systemwide rehabilitation and repair	0	0	0	2,000,000	0	0	0	0
Dept. of Human Resources Increased costs for building purchase Building renovation study	0 0	0 0	0 0	20,000 50,000	0 0	0 0	0 0	20,000 0
Kansas Bureau of Investigation New HQ planning	769,000	769,000	0	0	769,000	769,000	0	0
Adjutant General Armory re-roofing projects	0	0	0	0	0	0	600,000	600,000
Dept. of Wildlife and Parks Delete funding for land acquisition Add funding for river access	0 0	0 0	0 0	0 0	0 0	0 0	0 0	(500,000) 50,000
Department of Transportation New tourist information center	0	0	0	1,100,000	0	0	0	0
<b>TOTAL</b>	<b>\$ 2,375,477</b>	<b>\$ 2,425,477</b>	<b>\$ 64,000</b>	<b>\$ 4,929,000</b>	<b>\$ 769,000</b>	<b>\$ 769,000</b>	<b>\$ 600,000</b>	<b>\$ 670,000</b>

Note: The Joint Committee on State Building Construction has not made recommendations for the Commission on Veterans Affairs, Juvenile Justice Authority, or the Department of Corrections RDU project.

**KANSAS STATE FAIR**

Bill No.: 2513

Bill Sec.: 2

Capital Budget Pg.:186

Project	Revised Agency Est. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Supplemental: Master Plan Development	\$ 72,000	\$ 72,000	\$ 0	\$ 0
Supplemental: New Exhibit Bldg. Alternatives	160,000	160,000	0	0
Debt Service on Grandstand Renovation	196,840	196,840	0	0
Repair & Rehabilitation	220,000	220,000	364,450	364,450
New Commercial Exhibit Building	848,000	848,000	0	0
ADA, EPA & Fire Code Compliance	375,000	375,000	2,097,395	300,000
Implementation of Master Plan	0	0	125,000	0
Air Conditioning for Encampment Building	0	0	29,000	29,000
New Ticket Booth (one per year)	10,000	10,000	11,000	11,000
Campground Full Hookups	0	0	100,000	100,000
Renovation of Domestic Arts Building	0	0	846,400	0
<b>TOTAL</b>	<b><u>\$ 1,881,840</u></b>	<b><u>\$ 1,881,840</u></b>	<b><u>\$ 3,573,245</u></b>	<b><u>\$ 804,450</u></b>
<b>Financing:</b>				
State General Fund	\$ 635,000	\$ 635,000	\$ 3,243,795	\$ 300,000
State Budget Stabilization Fund	848,000	848,000	0	0
State Fair Capital Improvement Fund	398,840*	398,840*	329,450**	504,450**
<b>TOTAL</b>	<b><u>\$ 1,881,840</u></b>	<b><u>\$ 1,881,840</u></b>	<b><u>\$ 3,573,245</u></b>	<b><u>\$ 804,450</u></b>

\* Includes \$260,000 demand transfer from the State General Fund and \$6,840 in interest on the debt service for the grandstand renovation.

\*\* Includes \$300,000 demand transfer from the State General Fund.

**FY 1999**

◆ **FY 1999 Adjustment**

- Shift \$35,000 from routine paving to electrical improvements in the Poultry Building (\$24,000) and to add a wash rack to the Beef Tie Barn (\$11,000).
- According to the agency, these adjustments will allow the State Fair to fulfill its 3 year contract to host the Kansas Beef Expo. This adjustment does not require legislative approval. This should generate \$12,000 for the Fair annually.

◆ **FY 1999 Supplemental Request**

- \$232,000 from the State Fair Capital Improvement Fund which includes:
  - \$72,000 for a professionally developed master plan that will allow the Fair to manage its capital assets for the long-term

◆ **The Governor concurs with the supplemental request.**



- \$160,000 for the new Exhibit Building. The original estimate is considered inadequate in regards to air conditioning and a brick facade for the building.

◆ **Grandstand Renovation**

- \$196,840 is the last payment for the renovation. The interest portion of the payment (\$6,840) is also reported in the operations portion of the agency's analysis.

◆ **Retention of Interest**

- After the grandstand revenue bonds are paid off in FY 1999, interest on the balance of the Surplus Fund will no longer be retained by the State Fair. The Fair will revert to primarily using the State Fair Capital Improvement Fund to finance its capital projects. The State Fair may consider legislation to allow it to retain the interest earned on the balance of this fund.

◆ **The Governor concurs.**

**FY 2000**

◆ **The State Fair Board requests \$3,633,435, which includes:**

- \$3,303,985 (91.0 percent) from the State General Fund
- \$329,450 (9.0 percent) from the State Fair Capital Improvement Fund
- an increase of \$1,751,595 (93.1 percent) from the revised FY 1999 estimate

◆ **The Governor recommends \$804,450 which includes:**

- \$300,000 (37.3 percent) from the State General Fund
- \$504,450 (62.7 percent) from the State Fair Capital Improvement Fund

◆ **Repair and Rehabilitation**

- \$364,450 for routine maintenance, an increase of \$149,450 (65.7 percent) from the revised 1999 estimate; This includes:
  - \$151,450 for the upgrade of the primary electrical system for the fair. This is an increase of \$106,450 (236.6 percent) from the FY 1999 estimate. This project, started in FY 1986, will be completed in FY 2000.
  - \$68,000 for asphalt paving. \$35,000 was approved for FY 1999, but the project was postponed in order to use the funds to finance needed repairs for the Kansas Beef Expo. The requested amount will allow the Fair to make repairs in the budget year.
  - \$50,000 for contingency and miscellaneous projects, a decrease of \$7,000 (12.3 percent) from the FY 1999 estimate.
  - \$50,000 for roof repairs, an increase of \$10,000 (25.0 percent) from the FY 1999 estimate.
  - \$45,000 for maintenance contracts

◆ **The Governor concurs.**

◆ **Enhancement—ADA, EPA & Fire Code Compliance**

- \$2,097,395 from the State General Fund to completely finance the safety deficiencies assessed during FY 1998
- an increase of \$1,722,395 (459.3 percent) from the FY 1999 approved amount of \$375,000
- The request includes:
  - \$1,350,604 for ADA and EPA compliance
  - \$1,121,791 for fire code compliance

◆ **Implementation of Master Plan**

- \$125,000 from the State Fair Capital Improvement Fund
- The State Fair Board should have preliminary plans to present to the FY 1999 Legislature.
- The Fair is not estimating costs or proposing projects for FY 2000 until the results of the master plan are available.

◆ **Air Conditioning for the Encampment Building**

- \$29,000 from the State Fair Capital Improvement Fund to provide air conditioning to the first floor of the Encampment Building
- The two previous bids were not low enough while the building was being renovated.
- This addition will make the building marketable year-round.

◆ **Ticket Booth**

- \$11,000 from the State Fair Capital Improvement Fund
- Each year for the past 4 years one booth has been improved for: customer appeal, working conditions, security, and ticket control.

◆ **Campground Hookups**

- \$60,000 from the State Fair Capital Improvement Fund will be added to an anticipated Tourism Attractions Grant of \$40,000 from the Department of Commerce
- An additional 25 camper hookup sites is planned to be added to the present 130 sites.
- The existing campground has been filled every night of the Fair.
- The State Fair has signed a 3 year contract with the Good Sam Club to hold its celebration on the grounds with 500 campers in attendance.

◆ **Enhancement—Renovation of the Domestic Arts Building**

- \$846,400 from the State General Fund for both interior and exterior renovation
- The estimate is based upon a 1982 construction estimate adjusted for inflation.

◆ **The Governor recommends \$300,000** from the State General Fund.

◆ The Governor does not recommend this enhancement.

◆ **The Governor concurs.**

◆ **The Governor concurs.**

◆ **The Governor concurs.**

◆ The Governor does not recommend this enhancement.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee concurs with the Governor's recommendation for both years.

The Joint Committee has also adopted a motion to introduce legislation which would allow the State Fair to retain interest earned from the State Fair Capital Improvement Fund.

**House Budget Committee Recommendation**

The Budget Committee concurs with the Governor's recommendation.

**DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES**

Bill No: 2513

Bill Sec: 3

Capital Budget Page No. 179

Project	Agency Request FY 1999	Governor's Rec. FY 1999	Agency Request FY 2000	Governor's Rec. FY 2000
Institutional Rehabilitation and Repair	\$ 3,965,000	\$ 3,965,000	\$ 5,985,180	\$ 3,098,605
Chanute Off. Rehabilitation and Repair	106,000	106,000	166,000	166,000
Sex Predator Facility—Short-Term and Long-Term Expansion	1,334,217	1,334,217	-	-
<b>TOTAL</b>	<b>\$ 5,405,217</b>	<b>\$ 5,405,217</b>	<b>\$ 6,151,180</b>	<b>\$ 3,264,605</b>

**Financing:**

State Institutions Building Fund	\$ 5,405,217	\$ 5,405,217	\$ 6,151,180	\$ 3,264,605
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**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency's request includes \$5,985,180 from the State Institutions Building Fund. According to the agency, this level of funding is required for repairs, rehabilitation and ADA compliance to be achieved. However, the agency indicates there will be a continuing decline of the conditions of the various facilities due to age and lack of an aggressive rehabilitation program. This pushes inevitable costs to future years, with higher per project costs due to inflation. In addition, funding of \$166,000 for the SRS Chanute Area Office is requested to meet the minimum requirements, but falls short of current needs.

**The Governor concurs** with the request for the Chanute Area Office of \$166,000 and recommends \$3,098,605 for the hospitals rehabilitation and repair.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years.

**House Committee Recommendation**

For FY 1999 and FY 2000 the House Committee concurs with the Governor's recommendations.

**KANSAS STATE SCHOOL FOR THE BLIND**

Bill No.: 2513

Bill Sec.: 4

Capital Budget Pg.:177

Project	Revised Agency Est. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Rehabilitation and Repair	\$ 506,472	\$ 506,472	\$ 58,270	\$ 58,270
Construct and Equip Student Residences	266,852	266,852	0	0
Student Residences Project Contingency	46,054	46,054	0	0
Replacement of Carpet	1,137	1,137	0	0
<b>TOTAL</b>	<b>\$ 820,515</b>	<b>\$ 820,515</b>	<b>\$ 58,270</b>	<b>\$ 58,270</b>
 <b>Financing</b>				
State Institutions Building Fund	\$ 820,515	\$ 820,515	\$ 58,270	\$ 58,270

**FY 2000**

- ◆ **The School requests \$58,270** from the State Institutions Building Fund for FY 2000
- ◆ **The Governor recommends the agency's capital improvements request for FY 2000.**
- a decrease of \$762,245 (92.9 percent) from the FY 1999 estimate

**Joint Committee on State Building Construction Recommendation**

The Joint Committee concurs with the Governor's recommendation for both years with the following adjustment.

1. **Add \$50,000** from the State Institutions Building Fund (SIBF) for bleachers which are currently scheduled to be built in FY 1999. While \$21,000 (SIBF) was initially approved for this project, it has since been determined that in order to construct 202 bleacher seats next to the athletic track, it will cost an estimated total of \$71,218.

**House Budget Committee Recommendation**

The Budget Committee concurs with the Governor's recommendation.

**KANSAS STATE SCHOOL FOR THE DEAF**

Bill No.: 2513

Bill Sec.: 5

Capital Budget Pg.:178

Project	Revised Agency Est. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Asbestos Removal	\$ 3,546	\$ 3,546	\$ 0	\$ 0
Rehabilitation and Repair	433,727	433,727	303,200	318,200
Handicapped Accessibility	209	209	0	0
Construction/Elementary School/Site Impr./Emery Demolition	60,416	60,416	0	0
Air Conditioning (Roth & Roberts Buildings)	490,880	490,880	0	0
Steam Tunnel Repair	2,040	2,040	0	0
Roberts Renovation to Code & Exterior Repair	0	0	450,000	0
Start 6 year Dormitory Renovation	0	0	204,000	0
<b>TOTAL</b>	<b><u>\$ 990,818</u></b>	<b><u>\$ 990,818</u></b>	<b><u>\$ 957,200</u></b>	<b><u>\$ 318,200</u></b>

**Financing**

State Institutions Building Fund	\$ 990,818	\$ 990,818	\$ 957,200	\$ 318,200
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**FY 2000**

- **The School requests \$957,200** from the State Institution Building Fund
- a decrease of \$33,618 (3.4 percent) from the FY 1999 estimate
- Rehabilitation and Renovation includes:
  - \$100,000 for general maintenance
  - \$15,000 for roof projects
  - \$52,200 for pool repair
  - \$48,000 for air conditioning in the dormitories
  - \$88,000 for storm sewer & resurfaced parking lot
- **Roberts Building renovation** includes:
  - sprinkler system and visual fire alarms
    - at the same time replace ceiling and improve lighting to ADA standards
  - make second and third floors wheelchair accessible
  - The School estimates that approximately
- **The Governor recommends \$318,200** from the State Institution Building Fund for rehabilitation and repair.
- a decrease of \$672,618 (67.9 percent) from the FY 1999 recommendation and a decrease of \$639,000 (66.8 percent) from the agency's FY 2000 estimate.
- The Governor does not concur.

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\$410,000 will be used for renovation and code compliance and \$40,000 for exterior repair.

- **Roth Dormitory renovation** includes:
- sprinkler system and visual fire alarms
- more privacy in dorm rooms and in bathrooms
- The School plans this to be the first year of a 6 year project.
- The Governor does not concur.

### **Joint Committee on State Building Construction Recommendation**

The Joint Committee concurs with the Governor's recommendation for both years with the following adjustment.

1. **Add \$450,000** from the State Institutions Building Fund for the renovation of the Roberts Building.

### **House Budget Committee Recommendation**

The Budget Committee concurs with the Governor's recommendation.

**DEPARTMENT OF CORRECTIONS**

Bill No.: 2513

Bill Sec.: 6

Capital Budget Pg.: 184

Project	Revised Agency Est. FY 1999	Revised Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Rehabilitation and Repair at Facilities	\$ 4,663,803	\$ 4,663,803	\$ 5,003,660	\$ 4,722,725
Construct Reception and Diagnostic Unit at El Dorado	0	0	21,431,500	0
Conservation Camp for Females	343,750	0	0	0
Transitional Center Planning	200,000	0	0	0
Capacity Expansion—RDU planning	412,370	412,370	0	0
Alternative Punishment Projects (Transition Facilities, Female Boot Camp, and Intermediate Sanctions Centers)	1,886,250	0	0	0
Construct New Industries Building—Lansing	876,025	615,000	0	0
Construct Industry and Maintenance Building at Ellsworth	0	0	541,960	541,960
Debt Service Principal—Revenue Refinancing Bond (El Dorado and Larned)	4,630,000	4,630,000	4,870,000	4,870,000
Debt Service Principal—Ellsworth	845,000	845,000	885,000	885,000
Debt Service Principal—El Dorado Utilities	1,180,000	1,180,000	1,090,000	1,090,000
Debt Service Principal—Wichita Work Rel.	110,000	110,000	115,000	115,000
<b>TOTAL</b>	<b><u>\$ 15,147,198</u></b>	<b><u>\$ 12,456,173</u></b>	<b><u>\$ 33,937,120</u></b>	<b><u>\$ 12,224,685</u></b>
<b>Financing:</b>				
State General Fund	\$ 7,221,120	\$ 6,677,370	\$ 28,933,460	\$ 6,960,000
Correctional Institutions Building Fund*	5,163,803	5,163,803	5,003,660	5,003,660
Federal Funds (VOITIS)	1,886,250	0	0	0
Kansas Correctional Industries Fund	876,025	615,000	0	261,025
<b>TOTAL</b>	<b><u>\$ 15,147,198</u></b>	<b><u>\$ 12,456,173</u></b>	<b><u>\$ 33,937,120</u></b>	<b><u>\$ 12,224,685</u></b>

\* Correctional Institutions Building Fund ending balance June 30, 2000 will be \$246,100.

**Note:** Debt service interest payments totaling \$3,754,000 (\$3,447,000 SGF) are included with the agency's operating expenditures.

**House Budget Committee Action**

The Budget Committee concurs with the Governor.

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## House Committee Action

The House Committee concurs.

### Selected Capital Improvement Projects

**1. Reception and Diagnostic Unit.** The 1998 Legislature appropriated \$500,000 (\$412,370 SGF and \$87,630 CIBF) to begin planning for a new reception and diagnostic unit. The reception and diagnostic unit is the central receiving point for all male offenders entering the state correctional system. The inmate population is assessed as to program and treatment needs, security classification, and other special needs before they are distributed throughout the correctional system. The agency's original FY 2000 budget included a capital improvement enhancement request for \$21,431,500 SGF for construction of two new housing units and related structures to serve as the new reception and diagnostic unit. At the time the budget was submitted, a location for the RDU was unresolved and the \$21,431,500 reflected the most expensive option.

The agency received a grant from the National Institute of Corrections and hired two experts to evaluate data provided by the agency to determine a location for the reception and diagnostic unit. The agency provided construction and cost scenarios which were evaluated and the consultants eventually recommended the program be moved from Topeka Correctional Facility to El Dorado Correctional Facility. The agency reported the cost differences between the six options (five at TCF and one at EDCF) was \$4,682,000 for the least costly option. The Secretary of Corrections agreed with the consultants and announced in November 1998 he would seek funding during the 1999 Legislative Session to begin construction. The plan is to occupy two existing buildings for the reception and diagnostic unit and build two new 128-bed maximum custody cell houses and supporting evaluation structures. The reported total cost for the project is \$15,877,000.

The Governor recommended bond financing construction costs of \$15.9 million with the first payment due in FY 2001. The units will be built at El Dorado Correctional Facility. The 1999 Legislature has been asked to provide bonding authority for the project. (See attached construction site location map.)

**2. Ellsworth Correctional Facility Industries and Maintenance Building.** The agency requested \$541,960 SGF for construction of an industries and maintenance building. The Governor recommends \$541,960 for the project in FY 2000 from two funding sources: \$280,935 from the Correctional Institutions Building Fund and \$2641,025 from the Kansas Correctional Industries Fund. The 12,000-square-foot building will be used for maintenance (2,500 square feet), as well as 9,500 square feet for expansion of existing correctional industry programs. (See attached construction site location map.)

### 3. Systemwide Rehabilitation and Repair.

**Kansas State Historical Society**

**Bill No. 2513**

**Bill Sec: 7**

**Capital Budget Page No. 184**

Project	Agency Est. FY 1999	Governor's Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Rehabilitation and Repair Projects	\$ 205,649	\$ 205,649	\$ 125,000	\$ 100,000
Historic Sites Preservation and Development	0	0	2,395,000	0
Construct Storage Bay 3	1,900,000	1,900,000	0	0
Flood Plain Improvements	192,717	192,717	0	0
Cyclical Maintenance Projects	50,000	50,000	0	0
First Territorial Capital Renovation Project	71,000	71,000	0	0
Completion of Historic Sites	100,000	100,000	0	0
Exterior Cleaning and Sealing of the Museum	174,573	174,573	0	0
<b>TOTAL</b>	<u>\$ 2,693,939</u>	<u>\$ 2,693,939</u>	<u>\$ 2,520,000</u>	<u>\$ 100,000</u>
<b>Financing:</b>				
State General Fund	\$ 2,472,939	\$ 2,472,939	\$ 2,520,000	\$ 100,000
All Other Funds	221,000	221,000	0	0
<b>TOTAL</b>	<u>\$ 2,693,939</u>	<u>\$ 2,693,939</u>	<u>\$ 2,520,000</u>	<u>\$ 100,000</u>

**FY 1999.** The agency current year estimate reflects the approved amount and reappropriations, a \$359,366 increase from the amount approved by the 1998 Legislature. The Governor concurs with the agency estimate.

**FY 2000.** The agency requests \$2,520,000 from the State General Fund which includes \$2,395,000 for the Historic Sites Preservation and Development enhancement request and \$125,000 for rehabilitation and repair projects.

The Governor recommends \$100,000 from the State General Fund for rehabilitation and repair projects.

The Building Committee concurs with the Governor's recommendation and recommends an additional \$619,850 for completion of Bay 3.

**Note:** The agency has requested a Governor's Budget Amendment for the additional \$619,850 for Bay 3.

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### House Committee Recommendations

The House Committee concurs with the Governor's recommendations, with the following additions:

1. The Committee requests a Governor's Budget Amendment for an additional \$619,850 to construct Storage Bay 3.

**INSURANCE DEPARTMENT**

Bill No: 2513, 2519

Bill Sec: 8, 32

Capital Budget Page No. 177

<u>Project</u>	<u>Revised Agency Est. FY 1999</u>	<u>Revised Gov. Rec. FY 1999</u>	<u>Agency Req. FY 2000</u>	<u>Gov. Rec. FY 2000</u>
<b>Insurance Department Building:</b>				
Contingent Building Repairs	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Completion of Window Replacement Project	155,000	155,000	40,000	40,000
Heating and Cooling Improvements	0	0	20,000	20,000
Stabilize Building Exterior	0	0	57,000	57,000
Interior and Exterior Lighting Upgrades	0	0	10,000	10,000
Subtotal	<u>\$ 155,000</u>	<u>\$ 155,000</u>	<u>\$ 142,000</u>	<u>\$ 142,000</u>
<b>Debt Service:</b>				
Principal Payments	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000
Interest Payments	79,040	79,040	75,000	75,000
Subtotal	<u>\$ 179,040</u>	<u>\$ 179,040</u>	<u>\$ 185,000</u>	<u>\$ 185,000</u>
<b>TOTAL</b>	<u><u>\$ 334,040</u></u>	<u><u>\$ 334,040</u></u>	<u><u>\$ 327,000</u></u>	<u><u>\$ 327,000</u></u>
<b>Financing:</b>				
Insurance Building Principal and Interest Fund	\$ 179,040	\$ 179,040	\$ 185,000	\$ 185,000
Rehabilitation and Repair Fund	155,000	155,000	142,000	142,000
<b>TOTAL</b>	<u><u>\$ 334,040</u></u>	<u><u>\$ 334,040</u></u>	<u><u>\$ 327,000</u></u>	<u><u>\$ 327,000</u></u>

**Insurance Department**

**FY 1999.** The current year estimate is \$155,000 for building repairs, \$100,000 for repayment of the bonds, and \$79,040 for interest, the amount approved by the 1998 Legislature. **The Governor** concurs with the agency estimate.

**FY 2000.** The agency requests \$142,000 for building repairs, \$110,000 for repayment of bonds, and \$75,000 for payment of interest. Building repair projects include heating and cooling system improvements, stabilizing the building's exterior, completing a project to replace windows, lighting system improvements, and contingencies. **The Governor** concurs with the agency request.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendation.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

Department of Administration

Bill No. 2513

Bill Sec. 9

Capital Budget Page No. 172

REPORTABLE BUDGET CAPITAL IMPROVEMENTS

Project	Agency Est. FY 99	Gov. Rec. FY 99	Agency Req. FY 00	Gov. Rec. FY 00
Debt Service Principal	\$ 2,504,864	\$ 2,503,589	\$ 2,114,864	\$ 2,114,864
Rehabilitation and Repair	384,057	384,057	200,000	0
Statehouse Roof Repair	50,000	50,000	0	0
Cedar Crest Renovations	1,285,984	1,285,984	0	0
Judicial Plaza Concrete	50,000	50,000	0	0
Judicial Center Carpet	64,000	64,000	64,000	0
Historic Structures Report	200,000	200,000	0	0
Statehouse Roof Preservation	0	0	298,000	0
Statehouse Remodeling	0	0	563,000	0
Statehouse HVAC Replacement	0	0	1,200,000	0
Steam Tunnel and Walkway	0	0	200,000	0
Judicial Center Remodel	0	0	610,000	0
Dillon House Remodel	0	0	175,000	0
Statehouse and Judicial Signage	0	0	25,000	0
Judicial Center Landscaping	0	0	150,000	0
Statehouse Fire Detection	0	0	262,000	0
Statehouse Fire Suppression	0	0	500,000	0
Statehouse Fire Alarm	211,235	211,235	0	0
Memorial Hall Renovation	5,411	5,411	0	0
Statehouse Security Upgrade	0	0	150,000	0
Statehouse Improvements	750,000	750,000	0	1,000,000
Parking Lot Repairs	17,627	17,627	0	0
Statehouse Elevator Renovation	347,000	347,000	0	0
Ad Astra Sculpture	10,046	10,046	0	0
Veterans' Memorial	12,188	12,188	0	0
<b>TOTAL</b>	<b>\$ 5,892,412</b>	<b>\$ 5,891,137</b>	<b>\$ 6,511,864</b>	<b>\$ 3,114,864</b>
<b>Financing:</b>				
State General Fund	\$ 4,755,551	\$ 4,754,276	\$ 6,511,864	\$ 3,114,864
Other Funds	1,136,861	1,136,861	0	0
<b>TOTAL</b>	<b>\$ 5,892,412</b>	<b>\$ 5,891,137</b>	<b>\$ 6,511,864</b>	<b>\$ 3,114,864</b>

**FY 1999.** The agency requests \$5.9 million for current year capital improvements, including \$2.5 million for debt service principal payments and \$3.4 for renovations and repairs. The current year estimate is financed by \$4.8 million from the State General Fund and \$1.1 million from other funds. **The Governor concurs,** with a minor adjustment to debt service.

**FY 2000.** The agency requests \$6.5 million from the State General Fund for capital improvements in FY 2000. The request includes \$2.1 million for debt service principal payments and \$4.4 million for renovation and repair projects. **The Governor recommends** \$3.1 million for FY 2000 capital

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improvements. The recommendation includes \$2.1 million for debt service principal payments as requested and \$1.0 million for improvements to the Statehouse.

### **Building Committee Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations, with the following adjustments:

1. Add \$986,627 from the State General Fund in FY 1999 for renovation of Cedar Crest.
2. Add \$64,000 from the State General Fund in FY 2000 for continued Judicial Center carpet replacement.
3. Flag renovation projects for the Judicial Center and Dillon House for Omnibus review.

### **House Subcommittee Recommendation**

The House Subcommittee concurs with the Governor's recommendations for both years.



**NONREPORTABLE BUDGET CAPITAL IMPROVEMENTS**

<b>Project</b>	<b>Agency Est. FY 99</b>	<b>Gov. Rec. FY 99</b>	<b>Agency Req. FY 00</b>	<b>Gov. Rec. FY 00</b>
Debt Service Principal	\$ 1,588,548	\$ 1,580,373	\$ 1,492,309	\$ 1,483,637
Rehabilitation and Repair	710,003	701,681	200,000	0
Docking Chiller Replacement	162,345	162,345	0	0
Docking Roof Drain Replacement	193,000	193,000	0	0
Docking Loading Dock Replacement	172,958	172,958	0	0
Convert Chillers - LSOB and Docking	585,983	585,983	0	0
Landon Reroof	32,256	0	0	0
Switching Gear Replacement	81,989	81,989	0	0
Forbes #740 Reroof	125,900	125,900	0	0
Statehouse Steam Tunnel and Walkway	0	0	0	138,400
Landon South Economizer Installation	94,200	94,200	0	0
Memorial Hall Steam Tunnel & Walkway	40,000	40,000	270,000	270,000
Docking Fire Suppression System	550,000	550,000	150,000	150,000
Landon Fire Suppression System	450,000	450,000	150,000	150,000
<b>TOTAL</b>	<b>\$ 4,787,182</b>	<b>\$ 4,738,429</b>	<b>\$ 2,262,309</b>	<b>\$ 2,192,037</b>

**Nonreportable Budget**

**FY 1999.** The agency requests \$4.8 million for current year nonreportable capital improvements, including \$1.6 million for debt service principal payments and \$3.2 million for renovations and repairs. **The Governor concurs**, with a minor adjustment to debt service and the lapse of moneys left from a completed project.

**FY 2000.** The agency requests \$2.3 million for nonreportable capital improvements in FY 2000. The request includes \$1.5 million for debt service principal payments and \$770,000 for renovation and repair projects. **The Governor** recommends \$2.2 million for FY 2000 nonreportable capital improvements. The recommendation includes \$1.5 million for debt service principal payments as requested and \$708,400 for renovation and repair projects.

**Building Committee Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations.

**House Subcommittee Recommendation**

The House Subcommittee concurs with the Governor's recommendations for both years.

**Kansas Department of Commerce and Housing**

**Bill No:** 2513, 2519

**Bill Sec:** 10,47

**Capital Budget Page No.** 175

<u>Project</u>	<u>Revised Agency Est. FY 1999</u>	<u>Revised Gov. Rec. FY 1999</u>	<u>Agency Req. FY 2000</u>	<u>Gov. Rec. FY 2000</u>
Travel Information Center Repair and Rehabilitation	\$ 85,000 <sup>(1)</sup>	\$ 85,000	\$ 35,000	\$ 15,000
Goodland Travel Information Center	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>
<b>TOTAL</b>	<u><u>\$ 85,000</u></u>	<u><u>\$ 85,000</u></u>	<u><u>\$ 1,035,000</u></u>	<u><u>\$ 15,000</u></u>

**Financing:**

EDIF	\$ 85,000	\$ 85,000	\$ 1,035,000	\$ 15,000
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1) Includes \$50,000 reappropriated from FY 1998

**FY 1999.** The current year estimate reflects the approved budget. **The Governor** concurs.

**FY 2000.** The agency's request includes \$35,000 for rehabilitation and repair of the travel information centers (TIC) located at Belle Plaine, Goodland, Olathe and Kansas City. The request includes \$20,000 requested as an enhancement. In addition, the Department requests \$1,000,000 for construction of a new TIC at Goodland.

**The Governor** recommends \$15,000. The Governor does not recommend the requested enhancements.

**Joint Committee on State Building Construction Recommendation.**

The Joint Committee on State Building Construction concurs with the Governor's recommendation for FY 1999.

The Joint Committee on State Building Construction recommends \$35,000 (EDIF) for TIC rehabilitation and repair in FY 2000. The Joint Committee also recommends \$1.1 million for the Goodland TIC funded in Kansas Department of Transportation.

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**House Budget Committee Recommendation**

The House Budget Committee concurs with the Governor in FY 1999 and FY 2000.

Capital Budget Page No. 179

Project	Agency Req. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Parking Lot Improvements	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000
Debt Service Principal	185,000	185,000	200,000	200,000
Rehabilitation and Repair	502,701	502,701	0	0
McCartney Hall Renovation	0	0	330,000	0
TOTAL	<u>\$ 937,701</u>	<u>\$ 937,701</u>	<u>\$ 830,000</u>	<u>\$ 500,000</u>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 330,000	\$ 0
Educational Building Fund	502,701	502,701	0	0
Restricted Fees	185,000	185,000	200,000	200,000
Parking Fee Fund	250,000	250,000	300,000	300,000
TOTAL	<u>\$ 937,701</u>	<u>\$ 937,701</u>	<u>\$ 830,000</u>	<u>\$ 500,000</u>

**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency's request includes \$500,000 from parking fees and other restricted use funds for debt service principal payments and parking lot improvements. In addition, the agency requests \$330,000 from the State General Fund for the first phase of a \$4.0 million renovation of McCartney Hall for use by the School of Business.

**The Governor concurs** with the requests for debt service payments and parking lot improvements.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

**Kansas State University**

**Bill No: 2513,2519**

**Bill Sec: 12,64**

**Capital Budget Page No. 179**

Project	Agency Est. FY 1999	Governor's Rec. FY 1999	Agency Req. FY 2000	Governor's Rec. FY 2000
Lease Payment—Aeronautical Center	\$ 189,446	\$ 189,446	\$ 189,446	\$ 189,446
Classroom Planning	0	0	500,000	0
Mem. Stadium Classroom/Office Renovation	0	0	250,000	0
Rehabilitation and Repair	2,558,269	2,558,269	0	0
Nichols Hall Renovation	500,000	500,000	0	0
NGML Lab. Addition	0	0	200,000	200,000
Bio. and Agricultural Eng. Storage Bldg.	300,000	300,000	0	0
Housing Facilities Improvements	1,105,000	1,105,000	2,730,000	2,730,000
Parking Facilities Improvements	455,000	455,000	775,000	775,000
Athletic Facilities Improvements	530,651	530,651	380,000	380,000
College Center Construction	2,062	2,062	0	0
Debt Service Principal	2,056,184	2,056,184	2,122,495	2,122,495
<b>TOTAL</b>	<b>\$ 7,696,612</b>	<b>\$ 7,696,612</b>	<b>\$ 7,146,941</b>	<b>\$ 6,396,941</b>
<b>Financing:</b>				
State General Fund	\$ 189,446	\$ 189,446	\$ 939,446	\$ 189,446
Parking Fees	455,000	455,000	775,000	775,000
Housing Fees	1,105,000	1,105,000	2,730,000	2,730,000
Other Funds	5,947,166	5,947,166	2,702,495	2,702,495
<b>TOTAL</b>	<b>\$ 7,696,612</b>	<b>\$ 7,696,612</b>	<b>\$ 7,146,941</b>	<b>\$ 6,396,941</b>

**FY 1999** The current year estimate reflects the approved budget.

**The Governor concurs.**

**FY 2000** Requested State General Fund financing of \$939,446 includes \$189,446 for the annual lease purchase payment for the KSU-Salina Aeronautical Lab, \$500,000 to develop a new long range campus plan, and \$250,000 for the first phase of a \$6.0 million project to renovate portions of Memorial Stadium for classrooms and offices.

**The Governor recommends \$189,446 for the lease purchase payment.**

4-22

Requested restricted use funding of \$6.2 million includes \$3.9 million for maintenance housing facilities, parking lots, and athletic facilities; \$2.1 million for debt service principal payment and \$200,000 from donations to construct an expanded National Gas Machinery Laboratory.

The Governor concurs with the restricted use funding request.

### **Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both years.

### **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

## KSU Extension Systems and Agriculture Research Programs

Bill No: 2513

Bill Sec: 13

Capital Budget Page No. 180

Project	Revised Agency Est. FY 1999	Revised Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
SW Research Extension Center	\$ 200,000	\$ 200,000	\$ 1,455,850	\$ 1,455,850
Equipment/Pesticide Storage Bldg.	135,000	135,000	135,000	135,000
SE Agricultural Research Center	130,000	130,000	0	0
Grain Science Value Added Lab	343,000	343,000	0	0
Wichita Hort. Research Center	550,000	550,000	0	0
E. KS Horticulture Research Center	2,250,000	2,250,000	0	0
Meat Processing Plant	0	0	250,000	250,000
Grain Science Center	500,000	500,000	10,000,000	10,000,000
Shop Building	0	0	0	135,000
Animal Science Building	0	0	0	200,000
<b>TOTAL</b>	<u>\$ 4,108,000</u>	<u>\$ 4,108,000</u>	<u>\$ 11,840,850</u>	<u>\$ 12,175,850</u>

**Financing:**

Restricted Fees	\$ 4,108,000	\$ 4,108,000	\$ 11,840,850	\$ 12,175,850
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**FY 1999** The current year estimate reflects the approved budget.

**The Governor** concurs.

**FY 2000** The agency requests authority to spend \$11.8 million from restricted use funds for four capital improvement projects. The request includes \$135,000 to construct equipment and pesticide sheds and \$1,455,850 for construction of Southwest Research Extension Center in conjunction with Garden City and Finney County. The agency also requests \$250,000 from federal funds for the first phase of a \$2.5 million project to improve and expand the current meat slaughter and processing facilities. The request also includes \$10.0 million from gifts and restricted fees for the first three phases of a five phase \$15.5 million project to construct five buildings for the Grain Science Center Complex. In general, the project relocates the milling facilities used by Grain Science and Animal Science to a tract of land north of the main campus.

**The Governor** concurs with the agency's request. In addition, the Governor adds \$135,000 to replace a shop building and machinery shed which were destroyed in a windstorm and \$200,000 to construct a metabolism laboratory for the swine nutrition unit.

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## **Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years.

## **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.



## KSU Veterinary Medical Center

Bill No: 2513

Bill Sec: 14

### Capital Budget Page No. 180

Project	Revised Agency Est. FY 1999	Revised Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Greyhound Research Fac. Exp.	\$ 21,783	\$ 21,783	\$ 0	\$ 0
Rehabilitation and Repair Projects	160,043	160,043	0	0
<b>TOTAL</b>	<b>\$ 181,826</b>	<b>\$ 181,826</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Financing:</b>				
Educational Building Fund	\$ 160,043	\$ 160,043	\$ 0	\$ 0
Other Funds	21,783	21,783	0	0
<b>TOTAL</b>	<b>\$ 181,826</b>	<b>\$ 181,826</b>	<b>\$ 0</b>	<b>\$ 0</b>

**FY 1999** The current year estimate reflects the approved budget.

**FY 2000** No funding is requested.

**The Governor** concurs with both fiscal years.

### Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's recommendations.

### House Committee Recommendation

The House Committee concurs with the Governor's recommendation.

**Emporia State University Report**

**Bill No. 2513, 2519**

**Bill Sec. 15, 67**

**Capital Budget Page No. 178**

<u>Project</u>	<u>Agency Est. FY 1999</u>	<u>Gov. Rec. FY 1999</u>	<u>Agency Req. FY 2000</u>	<u>Gov. Rec. FY 2000</u>
Anderson Library Addition	\$ 0	\$ 0	\$ 180,000	\$ 0
Rehabilitation and Repair Projects	497,847	497,847	290,000	0
Parking Lot Improvements	40,000	40,000	90,000	90,000
Debt Service - Principal	441,000	441,000	491,000	491,000
<b>TOTAL</b>	<b><u>\$ 978,847</u></b>	<b><u>\$ 978,847</u></b>	<b><u>\$ 1,051,000</u></b>	<b><u>\$ 581,000</u></b>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Educational Building Fund	497,847	497,847	470,000	0
Restricted Fees	481,000	481,000	581,000	581,000
<b>TOTAL</b>	<b><u>\$ 978,847</u></b>	<b><u>\$ 978,847</u></b>	<b><u>\$ 1,051,000</u></b>	<b><u>\$ 581,000</u></b>

**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency's request includes \$581,000 from restricted fees for debt service principal and parking lot improvements. Requested EBF funding for rehabilitation and repair is also included in the Board of Regents budget. The request also includes \$180,000 from the EBF for the first phase of a \$2,950,000 project to renovate and expand the Anderson Library for use by the School of Library and Information Science.

**The Governor concurs** with the requests for debt service and parking lot improvements.

**Joint Committee on State Building Fund Recommendation**

The Joint Committee on State Building construction concurs with the Governor's recommendations for both fiscal years.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

Pittsburg State University

Bill No: 2513, 2519

Sec. No. 16, 68

Capital Budget Page No. 181

Project	Agency Est. FY 1999	Gov. Rec. FY 1999	Agency Request FY 2000	Gov. Rec. FY 2000
Natl. Guard Armory/ Classrooms/Student Rec. Ctr.	\$ 0	\$ 0	\$ 1,000,000	\$ 0
Rehabilitation and Repair	371,328	371,328	0	0
Parking Lot Improvements	150,000	150,000	175,000	175,000
Student Center Improvements	250,000	250,000	250,000	250,000
Student Health Improvements	20,000	20,000	20,000	20,000
Housing System Maintenance	991,060	991,060	780,000	780,000
Debt Service	95,000	95,000	155,000	155,000
<b>TOTAL</b>	<b>\$ 1,877,388</b>	<b>\$ 1,877,388</b>	<b>\$ 2,380,000</b>	<b>\$ 1,380,000</b>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 627,000	\$ 0
Educational Building Fund	371,328	371,328	0	0
Federal Funds	0	0	373,000	0
Restricted Fees	1,506,060	1,506,060	1,380,000	1,380,000
<b>TOTAL</b>	<b>\$ 1,877,388</b>	<b>\$ 1,877,388</b>	<b>\$ 2,380,000</b>	<b>\$ 1,380,000</b>

**FY 1999** The current year estimate reflects the approved budget.

**The Governor** concurs.

**FY 2000** The agency request \$1,380,000 from restricted fees for debt service principal payments and repairs to parking lots, student housing and other restricted fee supported enterprises. The agency also requests \$1.0 million, including \$627,000 from the State General Fund, for the first phase of a \$9.0 million project for a combined National Guard Armory, student recreation center and classroom facility.

**The Governor** concurs with the restricted use funding request. No funding is recommended for the new mixed use facility.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building construction concurs with the Governor's recommendations for both fiscal years.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

**University of Kansas**

**Bill No: 2513, 2519**

**Bill Sec. 17,69**

**Capital Improvement Budget Page No. 182**

<u>Project</u>	<u>Agency Est. FY 99</u>	<u>Gov. Rec. FY 99</u>	<u>Agency Req. FY 00</u>	<u>Gov. Rec. FY 00</u>
Electrical Distribution Impr.	\$ 0	\$ 0	\$ 1,225,000	\$ 0
Parking Lot Improvements	400,000	400,000	900,000	900,000
Law Enf. Training Ctr. Impr.	350,264	350,264	190,000	190,000
Student Health Ctr. Maintenance	50,000	50,000	50,000	50,000
Dole Institute	6,000,000	6,000,000	0	0
Rehabilitation and Repair	4,286,922	4,286,922	0	0
Energy Balance Laboratory	960,000	960,000	0	0
Templin Hall Renovation	202,346	202,346	0	0
Housing Improvements	1,315,000	1,315,000	0	0
Snow Hall Renovation	2,061	2,061	0	0
Budig Hall Completion	2,695,716	2,695,716	0	0
Geological Survey	4,349	0	0	0
Equip Hoch Auditorium	75,130	75,130	0	0
Sunflower Rem. Groundwater Testing	4,736	0	0	0
Debt Service Principal	<u>3,177,000</u>	<u>3,177,000</u>	<u>1,940,000</u>	<u>1,940,000</u>
TOTAL	<u>\$ 19,523,524</u>	<u>\$ 19,514,439</u>	<u>\$ 4,305,000</u>	<u>\$ 3,080,000</u>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 1,225,000	\$ 0
Educational Building Fund	2,858,238	2,858,238	0	0
State Budget Stabilization Fund	3,000,000	3,000,000	0	0
Other Funds	<u>13,665,286</u>	<u>13,656,201</u>	<u>3,080,000</u>	<u>3,080,000</u>
TOTAL	<u>\$ 19,523,524</u>	<u>\$ 19,514,439</u>	<u>\$ 4,305,000</u>	<u>\$ 3,080,000</u>

**FY 1999.** The current year estimate reflects the approved budget. **The Governor** concurs with the exception of the lapse of funding for two projects which have been completed.

**FY 2000.** The agency requests \$3,080,000 from restricted use funds for debt service principal payments and repairs to parking lots, student housing, and other fee supported enterprises. In addition, the agency requests \$1,225,000 from the State General Fund for the first phase of a \$6.4 million project to repair and improve the electrical distribution system on KU's campus.

**The Governor** concurs with the request for restricted use financing. No funding is recommended for the electrical distribution system upgrade.

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### **Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years, with the following adjustment:

1. Add \$1,225,000 from the Educational Building Fund for the first phase of improvements to the electrical distribution system.

### **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation, with the following adjustment:

1. Add \$500,000 from the Educational Building Fund to begin the first phase of improvements to the electrical distribution system.

## University of Kansas Medical Center

Bill No: 2513, 2519

Bill Sec: 18, 70

Capital Budget Page No. 183

Project	Agency Est. FY 1999	Governor's Rec. FY 1999	Agency Request FY 2000	Governor's Rec. FY 2000
Parking Lot Maintenance	\$ 200,000	\$ 200,000	\$ 300,000	\$ 300,000
Rehabilitation and Repair	3,551,335	3,551,335	0	0
Center on Aging <sup>a</sup>	1,500,000	1,500,000	2,424,300	2,424,300
Research Support Bldg. Addition <sup>a</sup>	230,000	230,000	4,560,000	4,560,000
Taylor Building Upgrade	0	0	750,000	0
Shop Services Facility	0	0	700,000	0
Construct Research Building	623,687	623,687	0	0
Debt Service Principal	<u>2,422,520</u>	<u>2,422,520</u>	<u>676,746</u>	<u>676,746</u>
TOTAL	<u>\$ 8,527,542</u>	<u>\$ 8,527,542</u>	<u>\$ 9,411,046</u>	<u>\$ 7,961,046</u>
 <b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 1,450,000	\$ 0
Educational Building Fund	4,175,022	4,175,022	0	0
Other Restricted Use Funds	<u>4,352,520</u>	<u>4,352,520</u>	<u>7,961,046</u>	<u>7,961,046</u>
TOTAL	<u>\$ 8,527,542</u>	<u>\$ 8,527,542</u>	<u>\$ 9,411,046</u>	<u>\$ 7,961,046</u>

a) Previously approved project financed by grants, gifts, and/or bond financing.

**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency requests \$976,746 from restricted use funds for debt service principal payments and parking lot maintenance and \$6,984,300 from restricted use funds for two previously approved capital improvement projects. In addition, the agency requests \$1,450,000 from the State General Fund for two new projects. \$700,000 is requested for construction of a 16,000 square foot shop services building adjacent to the Support Services Facility. \$750,000 is requested to renovate the Taylor Building to permit the collocation of the majority of the School of Allied Health functions.

**The Governor concurs** with the request for restricted use funding. No funding is recommended for the shop services facility or the renovation of the Taylor Building.

### Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years.

4-31

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

**Wichita State University**

Bill No: 2513

Bill Sec. 19

**Capital Budget Page No. 183**

Project	Agency Req. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Housing Improvements	\$ 192,935	\$ 192,935	\$ 0	\$ 0
Cessna Stadium	5,078	5,078	0	0
Rehabilitation and Repair	982,000	982,000	0	0
3-D Art and Graduate Painting Bldg.	0	0	465,000	0
Debt Service Principal	285,000	285,000	300,000	300,000
<b>TOTAL</b>	<b>\$ 1,465,013</b>	<b>\$ 1,465,013</b>	<b>\$ 765,000</b>	<b>\$ 300,000</b>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 465,000	\$ 0
Educational Building Fund	982,000	982,000	0	0
Other Funds	483,013	483,013	300,000	300,000
<b>TOTAL</b>	<b>\$ 1,465,013</b>	<b>\$ 1,465,013</b>	<b>\$ 765,000</b>	<b>\$ 300,000</b>

**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency requests \$300,000 from restricted use funds for debt service principal payments. The agency also requests \$465,000 from the State General Fund for the first phase of a \$7.2 million project to construct a new facility to house the sculpture, ceramics and graduate painting programs. In addition, the agency requests authority to issue up to \$7.5 million in bonds to rebuild several existing parking lots and construct a new 400 space surface lot. The bonds would be retired by parking permit fees and other user fee assessments.

**The Governor concurs** with the requests for restricted use fund expenditures and bonding authority for parking. No funding is recommended to begin the 3-D Art and Graduate Painting Building.

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendations for both fiscal years.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.



## Board of Regents

Bill No. 2513

Bill Sec.

Budget Page No. 178

Project	Agency Est. FY 99	Gov. Rec. FY 99	Agency Req. FY 2000	Gov. Rec. FY 2000
Systemwide Rehab. and Repair	\$ 0	\$ 0	\$ 5,000,000	\$ 5,000,000
Debt Service Principal	5,840,000	5,840,000	8,110,000	8,110,000
TOTAL	<u>\$ 5,840,000</u>	<u>\$ 5,840,000</u>	<u>\$ 13,110,000</u>	<u>\$ 13,110,000</u>

**Financing:**

Educational Building Fund	\$ 5,840,000	\$ 5,840,000	\$ 13,110,000	\$ 13,110,000
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### Systemwide Rehabilitation and Repair Projects

As approved by the 1996 Legislature, the Board of Regents includes \$5.0 million from the Educational Building Fund (EBF) for repairs and renovation projects at the state's universities in FY 2000. Funds are transferred from the Board to the budgets of the individual institutions so actual expenditures are reflected in each university's budget. **(Staff Note: Subsequent to the submission of the budget, the Board of Regents requested consideration of an additional \$2.0 million for rehabilitation and repair for a total of \$7.0 million in FY 2000.)**

**The Governor** recommends \$5,000,000 for repairs and renovations, as previously approved.

### Debt Service—Crumbling Classrooms Bond Issue

As approved by the 1996 Legislature, the Board of Regents includes \$15.0 million from the Educational Building Fund for debt service payments for the Crumbling Classrooms program. The principal portion of the payment is estimated to be \$5.84 million in FY 1999 and \$8.11 million in FY 2000.

**The Governor concurs.**

### Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's recommendation, with the following adjustment:

1. Add \$2,000,000 from the Educational Building Fund to provide a total of \$7,000,000 for systemwide rehabilitation and repair in FY 2000.

4-34

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

**Kansas Department of Human Resources**

Bill No. 2513

Bill Sec: 20

Capital Budget Page No. 176

<u>Project</u>	<u>Agency Est. FY 1999</u>	<u>Gov. Rec. FY 1999</u>	<u>Agency Req. FY 2000</u>	<u>Gov. Rec. FY 2000</u>
Replace North Section of Roof (1309 Topeka Avenue) Topeka	\$ 50,000	\$ 50,000	\$ 0	\$ 0
Replace Air Conditioning System (552 State Avenue, Kansas City)	93,500	93,500	0	0
HVAC System (427 Topeka Avenue, Topeka)	30,000	30,000	0	0
Exterior Finish for Exposed Walls (312 N. Topeka, Wichita)	0	0	25,000	25,000
Mudjacking Beneath Office (104 S. Pine, Pittsburg)	0	0	25,000	25,000
Replace Air Conditioning System (Leavenworth Job Service)	0	0	25,000	25,000
Rehabilitation and Repair (Various Buildings)	0	0	50,000	50,000
Architectural study for building renovation (401 SW Topeka Boulevard, Topeka)	0	0	50,000	0
Purchase of Building (400 Block of Jackson, Topeka)	<u>0</u>	<u>0</u>	<u>230,000*</u>	<u>230,000</u>
<b>TOTAL</b>	<u><u>\$ 173,500</u></u>	<u><u>\$ 173,500</u></u>	<u><u>\$ 405,000</u></u>	<u><u>\$ 355,000</u></u>
<b>Funding:</b>				
Special Revenue Funds	\$ 173,500	\$ 173,500	\$ 405,000	\$ 355,000

\* Agency's original request.

**FY 1999**

The current year estimate is \$50,000 more than the amount approved by the 1998 Legislature. The Governor concurs, adding \$50,000 in federal Reed Act Funds to repair the roof of the building at 1309 SE Topeka.

4-36

## **FY 2000**

The agency requests \$405,000 from Reed Act and program funds. The agency requests \$25,000 for each of the following projects: Exterior finish for exposed walls in Wichita, mudjacking beneath the Pittsburg office, and replacement of the air conditioning system at the Leavenworth office. The agency is also requesting \$50,000 for rehabilitation and repair on various buildings.

The agency is preparing to purchase the building on the 400 block of Jackson in Topeka. At the time the agency made their request the cost of the building was \$230,000. Subsequent negotiations with the building owner have increased the purchase price to \$250,000. \$100,000 of the purchase will be funded through proceeds from the sale of Employment Security buildings in Ottawa and Coffeyville. This expenditure has been approved by the U.S. Department of Labor. The remaining \$150,000 would be funded through the Special Employment Security Fund, commonly referred to as the Penalty and Interest Fund. The current budget reflects \$130,000 from the Penalty and Interest Fund and agency is amending their budget request to reflect the \$150,000 needed to complete the purchase.

The Governor recommends \$355,000 from Other Funds. The Governor did not recommend \$50,000 for the architectural study to renovate the building at 401 SW Topeka Boulevard, Topeka, pending approval of facilities management, which the agency has received.

The Building Committee concurs with the Governor's recommendation and recommends an additional \$20,000 for the purchase of the building on the 400 block of Jackson in Topeka. The Building Committee also recommends \$50,000 from program funds for the architectural study to renovate 401 S.W. Topeka Boulevard, Topeka.

## **House Committee Recommendation**

The Committee concurs with the Governor's recommendations, with the following additions and changes:

1. The Committee recommends an additional \$20,000 from the Penalty and Interest Fund to purchase the building in the 400 block of SW Jackson, Topeka. The agency originally requested \$230,000 to purchase the building. Subsequent negotiations have increased the price to \$250,000.

## Kansas Commission on Veterans Affairs

Bill No: 2513

Bill Sec: 21

Capital Budget Page No. 177

Project	Revised Agency Est. FY 1999	Revised Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
<b>Kansas Soldiers' Home:</b>				
Halsey Hall Remodeling	\$ 200,000 <sup>11</sup>	\$ 200,000	\$ 0	\$ 0
Power Plant	5,965 <sup>12</sup>	0	0	0
Repair and Rehabilitation	180,516	180,516	577,023	183,395
Community Based Outpatient Clinic <sup>3</sup>	58,960	58,960	0	0
Community Development <sup>4</sup>	0	0	230,100	0
Water System	0	0	0	200,000
Subtotal—Kansas Soldiers' Home	<u>\$ 445,441</u>	<u>\$ 439,476</u>	<u>\$ 807,123</u>	<u>\$ 383,395</u>
<b>Kansas Veterans Home:</b>				
Construction of Winfield Veterans Home	\$ 6,585,182 <sup>15</sup>	\$ 6,585,182	\$ 5,326,035 <sup>16</sup>	\$ 5,326,035
Winfield Campus Sewer Upgrade	1,600,000	1,600,000	0	0
Wichita Annex Renovation <sup>3</sup>	202,234	0	0	0 <sup>18</sup>
Waste Lift	0	0	12,000	0 <sup>18</sup>
Freon Conversion	0	0	8,000	0
Protected Walkways	0	0	124,000	0
Repair and Rehabilitation	0	0	0	20,000
Subtotal—Kansas Veterans Home	<u>\$ 8,387,416</u>	<u>\$ 8,185,182</u>	<u>\$ 5,470,035</u>	<u>\$ 5,346,035</u>
<b>TOTAL</b>	<u><u>\$ 8,832,857</u></u>	<u><u>\$ 8,624,658</u></u>	<u><u>\$ 6,277,158</u></u>	<u><u>\$ 5,729,430</u></u>
<b>Financing:</b>				
State Institutions Building Fund	\$ 2,267,492	\$ 2,059,293	\$ 951,123	\$ 403,395
Federal Grants	5,315,365	5,315,365	5,326,035	5,326,035
Local Funding	1,250,000	1,250,000	0	0
<b>TOTAL</b>	<u><u>\$ 8,832,857</u></u>	<u><u>\$ 8,624,658</u></u>	<u><u>\$ 6,277,158</u></u>	<u><u>\$ 5,729,430</u></u>

- 1) Reappropriated SIBF
- 2) Includes \$70,516 in reappropriated SIBF
- 3) Supplemental appropriation request
- 4) Enhancement request
- 5) Includes federal funding of \$4,795,365; local funding of \$1,250,000; and \$539,817 of reappropriated SIBF
- 6) Reappropriated federal funds
- 7) Includes \$520,000 federal matching funds and \$1,080,000 SIBF
- 8) Funding is included in the Repair and Rehabilitation recommendation

### Kansas Soldiers' Home (Fort Dodge)

**FY 1999.** In addition to approved expenditures for Halsey Hall remodeling and rehabilitation and repair, the Commission requests \$58,960 (SIBF) for renovations for a Community Based Outpatient Clinic. **The Governor** concurs and lapses \$5,965 (SIBF) of carryforward from the power plant construction.

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**Staff Note:** The Commission has also presented testimony requesting \$992,510 (SIBF) to supplement \$611,242 of Facility Conservation Improvement loans for campuswide capital improvements. In addition, the Commission has requested \$68,625 for additional costs at Halsey Hall.

**FY 2000.** The Commission requests \$577,023 for rehabilitation and repair. In addition, the Commission requests \$230,100 (SIBF) for development of a residential community. That request includes \$230,100 (SIBF) requested for infrastructure construction for roads, curbing, utility lines and landscaping. The program was authorized by 1997 Legislature in the Winfield Veterans Home Bill. Residents will construct homes on KSH land and give life estate to the Home which will be able to rent out the homes once life estate ends.

**The Governor** recommends \$183,395 (SIBF) for rehabilitation and repair and \$200,000 (SIBF) for a water system.

**Staff Note:** The Commission has subsequently presented testimony requesting an additional \$70,000 for construction of a water treatment facility.

### **Kansas Veterans Home (Winfield)**

**FY 1999.** The Commission's revised estimate includes approved expenditures for construction of the Veterans Home and a campuswide sewer project. In addition, the Commission requests funding for remodeling for a Wichita annex. **The Governor** concurs with with approved FY 1999 expenditures and does not recommend funding for the Wichita annex.

**Staff Note:** The Commission has presented testimony requesting \$52,000 for roof repairs for the Treatment Building. The repairs had been scheduled for FY 2001 but heavy rains have caused a problem with leaking.

**FY 2000.** The Commission requests carry forward balances for continued construction of the Home and funding for a waste lift and retrofit of various freon cooling units. In addition, the Commission requests funding to construct protected walkways for the entrances to the Juniper, Holly and Treatment Buildings.

**The Governor** recommends \$20,000 for rehabilitation and repair, to include the requested funds for the waste lift and freon conversion and concurs with the carryforward of construction funds. The Governor does not recommend funding for the protected walkways.

### **House Budget Committee Recommendation**

The House Budget Committee concurs with the Governor in FY 1999 and FY 2000.

**Kansas Bureau of Investigation**

Bill No: 2513

Bill Sec: 22

Capital Budget Page No. 186

<u>Project</u>	<u>Agency Est. FY 99</u>	<u>Gov. Rec. FY 99</u>	<u>Agency Req. FY 2000</u>	<u>Gov. Rec. FY 2000</u>
Debt Service Principal – Headquarters	\$ 165,000	\$ 165,000	\$ 170,000	\$ 170,000
Rehabilitation and Repair	<u>140,750</u>	<u>15,000</u>	<u>268,590</u>	<u>15,000</u>
<b>TOTAL</b>	<b><u>\$ 305,750</u></b>	<b><u>\$ 180,000</u></b>	<b><u>\$ 438,590</u></b>	<b><u>\$ 185,000</u></b>
 <b>Financing:</b>				
State General Fund	305,750	180,000	438,590	185,000
All Other Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b><u>\$ 305,750</u></b>	<b><u>\$ 180,000</u></b>	<b><u>\$ 438,590</u></b>	<b><u>\$ 185,000</u></b>

**FY 1999**

- In addition to the principal payment of \$165,000 in FY 1999, there will be an interest payment of \$142,489 for a debt service and financing total of \$307,489.
- The agency requested \$140,750 for minor repairs and rehabilitation incurred throughout the year. Within that request, the agency requested \$125,750 in supplemental funding for a feasibility study for relocating KBI Headquarters.

**The Governor recommends \$15,000 for minor repairs and rehabilitation.**

**Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendation, with the following adjustment:

1. The Committee recommends adding \$769,000 in FY 1999 (State General Funds) to finance planning costs associated with the relocation of KBI to the Topeka State Hospital Campus. The total project is anticipated to cost \$9,188,500.

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### **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation, with the following adjustment:

1. The Committee recommends adding \$769,000 in FY 1999 (State General Funds) to finance planning costs associated with the relocation of KBI to the Topeka State Hospital Campus. The total project is anticipated to cost \$9,188,500.

### **FY 2000**

- In addition to the principal payment of \$170,000 in FY 2000, there will be an interest payment of \$134,490 for a debt service and financing \$304,490.
- In addition to the \$15,000 for minor repair, the agency requests an enhancement package of \$253,590 to remodel the 2<sup>nd</sup> floor of the Great Bend Laboratory.

**The Governor recommends \$15,000 for minor repair and rehabilitation.**

### **Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction concurs with the Governor's recommendation.

### **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation with the following adjustment:

1. The House Committee recommends the agency pursue federal crime prevention funds (\$253,590) instead of State General Funds, to finance the renovation of the second floor KBI Great Bend laboratory for the purpose of additional space to be used for office, evidence storage, conference room/library and the Latent Print section laboratory. The remodeling of the facility will be considered further at Omnibus.

### **RELOCATING KBI HEADQUARTERS**

Plan one encompasses an addition being built on the north side of the existing building with a costs of \$9,012,780. The Plan two entails building a completely new building just west (across Tyler Street) of the current facility and house the laboratory there at a cost of \$8,395,920. Plan three is the acquisition of four building on the Topeka State Hospital campus (Boison, Southard, Rapaport, and

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Jarrent) and relocate the agency and its divisions to TSH at a cost of \$9,188,500 with planning costs estimated at \$769,000. Plan four last is to initially fund a feasibility study to relocate the KBI Headquarter to the State Complex West Campus and privately build a completely new facility, in which, KBI would then lease. **The House Budget, House, and Joint Committee on Building Construction recommends the pursuit of proposal number three.**

**Addition North of Existing Building**

<u>Plan 1*</u>	<u>Total Cost</u>
1997 Estimate	
Addition including land	\$ 6,937,200
Remodel existing	900,000
<b>Subtotal</b>	<b>\$ 7,837,200</b>
Inflation factor (3 years @ 5%)	0.15
<b>TOTAL</b>	<b>\$ 9,012,780</b>

**New Building West of Tyler**

<u>Plan 2*</u>	<u>Total Cost</u>
1997 Estimate	
New Building including land	\$ 6,400,800
Remodel existing	900,000
<b>Subtotal</b>	<b>\$ 7,300,800</b>
Inflation factor (3 years @ 5%)	0.15
<b>TOTAL</b>	<b>\$ 8,395,920</b>

**Existing Buildings on TSH Campus**

<u>Plan 3*</u>	<u>Total Cost</u>
1997 estimate	
Remodeling and additions	\$ 7,990,000
Inflation factor (3 years @ 5%)	0.15
<b>TOTAL</b>	<b>\$ 9,188,500</b>

\* Data provided by Division of Architectural Services.

## Highway Patrol

Bill No: 2513

Bill Sec: 23

Capital Budget Page No. 186

Project	Agency Req. FY 1999	Gov. Rec. FY 1999	Agency Req. FY 2000	Gov. Rec. FY 2000
Debt Service—Highway Patrol Training Center—Principal	\$ 285,000	\$ 285,000	\$ 305,000	\$ 305,000
Motor Carrier Inspection Facilities— Rehabilitation and Repair	141,138	141,138	635,000	160,000
Highway Patrol Training Center—Rehabilitation and Repair	50,000	50,000	50,000	50,000
<b>TOTAL</b>	<u>\$ 476,138</u>	<u>\$ 476,138</u>	<u>\$ 990,000</u>	<u>\$ 515,000</u>

**Financing:**

Highway Patrol Training Center Fund—KDFA Bonds	\$ 285,000	\$ 285,000	\$ 305,000	\$ 305,000
Motor Carrier Inspection Fund	141,138	141,138	635,000	160,000
Highway Patrol Training Center Fund	50,000	50,000	50,000	50,000
<b>TOTAL</b>	<u>\$ 476,138</u>	<u>\$ 476,138</u>	<u>\$ 990,000</u>	<u>\$ 515,000</u>

### FY 1999

- In addition to the principal payment of \$285,000 in FY 1999, there will be an interest payment of \$259,405 for a debt service and financing total of \$544,405.
- The agency requested \$141,138 for rehabilitation and repair of Motor Carrier inspection facilities and \$50,000 to rehabilitate the Highway Patrol Training Center.

**The Governor concurs.**

### House Committee Recommendation

The House Committee concurs with the Governor's recommendation.

### FY 2000

- In addition to the principal payment of \$305,000 in FY 2000, there will be an interest payment of \$244,350 for a debt service and financing \$549,350.

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- The agency requested \$635,000 for rehabilitation and repair of Motor Carrier inspection facilities and \$50,000 to rehabilitate the Highway Patrol Training Center.

**The Governor recommends** \$160,000 for rehabilitation and repair of Motor Carrier inspection facilities and concurs with expenditures associated with the Highway Patrol Training Center

### **Joint Committee on State Building Construction Recommendation**

Joint Committee on State Building Construction concurs with the Governor's recommendation with the following adjustment:

1. The Committee recommends the evaluation of the "Weigh-in-Motion" technology for Omnibus. This technology allows semi tractor trailers to be weighed as they were traveling on the road itself. The information would be automatically transferred to a computer within the upcoming weigh station to be analyzed and in violations investigated in which the vehicle would be stopped.

### **House Committee Recommendation**

The House Committee concurs with the Governor's recommendation.

## Adjutant General

Bill No: 2513

Bill Sec: 24

Capital Budget Page No. 184

Project	Agency Request FY 1999	Governor's Rec. FY 1999	Agency Request FY 2000	Governor's Rec. FY 2000
Re-roof—10 Armories (15 in FY 2000)	\$ 661,900	\$ 661,900	\$ 1,796,843	\$ 0
Replace Windows in 25 Armories	0	0	773,540	0
Replace Doors in 26 Armories	0	0	531,442	0
Iola Armory Addition	1,960,010	1,960,010	0	0
Previously Appropriated Projects	0	0	0	0
TOTAL	<u>\$ 2,621,910</u>	<u>\$ 2,621,910</u>	<u>\$ 3,101,825</u>	<u>\$ 0</u>
<b>Financing:</b>				
State General Fund	\$ 661,900	\$ 661,900	\$ 3,101,825	\$ 0
Military Fees Fund	1,626,162	1,626,162	0	0
State Budget Stabilization Fund	333,848	333,848	0	0
TOTAL	<u>\$ 2,621,910</u>	<u>\$ 2,621,910</u>	<u>\$ 3,101,825</u>	<u>\$ 0</u>

### FY 1999

- Funds for FY 1999 include \$72,110 of funding re-appropriated from FY 1998. This amount includes \$33,000 that was received as a supplemental in FY 1998 and was re-appropriated because the funds were not actually appropriated until late in the fiscal year. The remaining funds are for projects that were also not able to be bid before June 30.
- The current year estimate reflects the approved budget.

**The Governor concurs.**

### Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's recommendation.

### House Committee Recommendation

The House Committee concurs with the Governor's recommendation.

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**FY 2000**

The agency requested \$589,790, with enhancements totaling \$2,512,035 (all State General Fund) to finance re-roofing, window replacement, and door replacement projects to preserve the armory infrastructure.

**The Governor recommended** no funding for capital improvements. However, the Governor recommends the re-appropriation of any unencumbered capital improvement balance from FY 1999 to FY 2000.

**Joint Committee on State Building Construction**

The Joint Committee on State Building Construction concurs with the Governor's recommendation.

**House Committee Recommendation**

The House Committee concurs with the Governor's recommendation with the following adjustment:

1. The House Committee recommends adding \$600,000 from the State General Fund for armory re-roofing projects. A number of years ago, the agency began a program of re-roofing the armories which has been continued each year being financed by state and federal funds. However, the Governor has recommended no funding be appropriated in FY 2000. The House committee recommends the funding, subject to a federal match, to finance the capital improvement re-roofing projects (the funding accesses federal dollars that are available this year). The agency would be able to fund the projects contingent on its appearance before the Building Committee to confirm that federal matching dollars have been acquired. However, if those federal dollars are not received, the House committee directs the agency not to expend the \$600,000.

**DEPARTMENT OF WILDLIFE AND PARKS**

Bill No: 2513

Bill Sec: 25

Capital Budget Pg: 187-89

Project	Revised Agency Est. for FY 99	Revised Gov. Rec. for FY 99	Agency Request FY 2000	Governor's Rec. FY 2000
ADA Renovation Projects	\$ 484,601	\$ 484,601	\$ 212,000	\$ 212,000
Major Maintenance/Development	2,709,369	2,709,369	452,534	351,034
Flood Repair	547,096	547,096	0	0
Angler Facility Improvement	0	0	486,500	486,500
State Fishing Lake Dam Repair	1,642,047	1,642,047	1,325,000	1,325,000
Wetlands Acquisition/Development	1,263,306	1,263,306	450,000	450,000
Wetlands Project/Milford	361,512	361,512	0	0
Access Roads Maintenance	1,909,809	1,909,809	1,447,918	1,447,918
Fed. Mandated Boating Access	850,000	850,000	284,750	284,750
Land Acquisition	439,041	439,041	500,000	500,000
Bridge Maintenance	200,000	200,000	200,000	200,000
River Access	0	0	150,000	0
Shooting Range	199,329	49,329	0	0
Playa Lakes*	136,322	136,322	100,000	0
Great Plains Nature Center Parks	0	0	0	818,592
Capital Improvement Initiative	4,320,000	4,320,000	5,680,000	5,680,000
<b>TOTAL</b>	<b><u>\$ 15,062,432</u></b>	<b><u>\$ 14,912,432</u></b>	<b><u>\$ 11,288,702</u></b>	<b><u>\$ 11,755,794</u></b>

**Financing:**

State General Fund	\$ 733,523	\$ 733,523	\$ 297,700	\$ 196,200
Wildlife Fee Fund	3,964,982	3,814,982	1,213,084	1,138,084
Wildlife Conservation Fund	1,950,000	1,950,000	2,175,000	2,175,000
State Highway Fund	2,109,809	2,109,809	1,647,918	1,647,918
State Water Plan Fund	0	0	150,000	0
Migratory Waterfowl Fund	160,286	160,286	100,000	100,000
Private Gifts and Donations Fund	0	0	25,000	0
Other Federal Funds	1,060,464	1,060,464	0	818,592
State Budget Stabilization Fund	4,426,280	4,426,280	5,680,000	5,680,000
Boat Fee Fund	341,855	341,855	0	0
Park Fee Fund	101,677	101,677	0	0
Land and Water Conservation Fund	213,556	213,556	0	0
<b>TOTAL</b>	<b><u>\$ 15,062,432</u></b>	<b><u>\$ 14,912,432</u></b>	<b><u>\$ 11,288,702</u></b>	<b><u>\$ 11,755,794</u></b>

\* Playa Lakes FY 2000 funding is an enhancement request for \$100,000 (\$75,000 WFF and \$25,000 private gifts) for acquisition of wetlands.

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### **House Budget Committee Recommendation**

The House Budget Committee concurs with the Governor with the following adjustments:

1. Delete \$500,000 Wildlife Conservation Fund for land acquisition.
2. Add \$50,000 EDIF for river access.
3. The Committee recommends proviso language on wetland acquisition and playa lakes funding similar to language included during the 1998 Session. The wetlands proviso will require land purchased to be located within 1.1 miles of existing state property in Barton and McPherson county, as well as satisfy wetland soil characteristics. The playa lakes proviso requires playa lakes acquisition to be located next to existing state property and prohibits pumping of groundwater.

### **House Committee Action**

The House Committee concurs.

## JUVENILE JUSTICE AUTHORITY

Bill No: 2513

Bill Sec: 26

**Capital Budget Page No. 186**

Project	Agency Request FY 1999	Governor's Rec. FY 1999	Agency Request FY 2000	Governor's Rec. FY 2000
<b>Juvenile Correctional Facility Projects:</b>				
Atchison Juvenile Correctional Facility	\$ 334,895	\$ 334,895	\$ 1,058,045	\$ 370,367
Topeka Juvenile Correctional Facility	532,565	532,565	2,299,559	626,523
Beloit Juvenile Correctional Facility	279,615	279,615	1,032,371	310,233
Larned Juvenile Correctional Facility*	n/a	n/a	n/a	n/a
Subtotal	<u>\$ 1,147,075</u>	<u>\$ 1,147,075</u>	<u>\$ 4,389,975</u>	<u>\$ 1,307,123</u>
<b>New Facility Planning:</b>				
Design of Proposed New Maximum Security Facility	0	0	0	2,185,297
SIBF Transfer for Building Costs of Maximum Security Facility	0	0	0	[6,000,000]
<b>TOTAL</b>	<u><u>\$ 1,147,075</u></u>	<u><u>\$ 1,147,075</u></u>	<u><u>\$ 4,389,975</u></u>	<u><u>\$ 3,492,420</u></u>
<b>Financing:</b>				
State General Fund	\$ 0	\$ 0	\$ 218,530	\$ 0
State Institution Building Fund	1,147,075	1,147,075	4,389,975	3,492,420
Federal Violent Offender Incarceration/Truth-in-Sentencing Fund	0	0	1,966,767	0
<b>TOTAL</b>	<u><u>\$ 1,147,075</u></u>	<u><u>\$ 1,147,075</u></u>	<u><u>\$ 6,575,272</u></u>	<u><u>\$ 3,492,420</u></u>

\* The Rehabilitation and Repair projects for Larned Juvenile Correctional Facility are included in the Larned State Hospital Request.

**FY 1999.** The current year estimate reflects the approved budget. **The Governor concurs.**

**FY 2000.** The agency's request totals \$4,319,976 for rehabilitation and repair projects.

**The Governor recommends \$1,307,123 for rehabilitation and repair projects.**

**Staff Note:** In December, after its budget was already submitted, the JJA presented before the Joint Committee on State Building Construction additional capital improvement requests. Specifically, the JJA requests for FY 2000 \$2,185,297 for the architectural design funding of the proposed maximum security facility, which is comprised of \$218,530 of State General funds and \$1,966,767 of Federal Violent Offender Incarceration/Truth-in-Sentencing funds received by the Department of Corrections; and \$1,544,625 of State General funds for the architectural design funding of the proposed Larned replacement facility. **The Governor recommends** setting aside or transferring \$6.0 million from the State Institutional Building Fund (SIBF) for part of the \$38.3 million in building costs associated with the juvenile maximum security facility. The Governor also recommends \$2,185,297 all from the SIBF for the design funding of the proposed maximum security facility, but does not recommend design funding for the proposed Larned replacement facility.

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### **Joint Committee on State Building Construction Recommendation**

The Joint Committee on State Building Construction has not deliberated the issue.

### **House Public Safety Budget Committee Recommendation**

The House Budget Committee concurs with the Governor's recommendation, with the following adjustments:

1. Add \$1,000,000 (SIBF) in FY 99 to meet preliminary critical, urgent planning needs for state facilities as targeted by the end of FY 2004.
2. Add \$4,000,000 (SIBF) in FY 2000 to meet planning needs for new construction of juvenile correctional facilities.
3. Delete the transfer of \$6,000,000 (SIBF) that the Governor recommends be transferred for building costs associated with construction of proposed new maximum security facility. The Governor's recommendation transferred the funding from the SIBF to a fund with a \$0 expenditure limitation in the JJA budget.
4. Delete \$2,185,297 (SIBF) recommended by the Governor for architectural design funding for the proposed maximum security facility.

### **House Appropriations Committee Recommendation**

The House Appropriations Committee concurs with the House Public Safety Budget Committee.

**Kansas Department of Transportation**

**Bill No. 2519**

**Bill Sec. 90**

**Capital Budget Page No. 189**

Project	Agency Request FY 1999	Governor's Rec. FY 1999	Agency Request FY 2000	Governor's Rec. FY 2000
Purchase Land for Radio Tower Sites	\$ 180,000	\$ 180,000	\$ 140,000	\$ 140,000
Reroof Various Buildings	426,206	426,206	827,532	827,532
Construct Wichita East Storage	312,305	312,305	0	0
Relocate Junction City Subarea	1,513,967	1,513,967	0	0
Relocate Hays Area Complex	2,825,000	2,825,000	0	0
Relocate Kansas City Area Office	2,230,000	2,230,000	0	0
Construct Subarea Wash Bays	1,173,204	1,173,204	1,257,452	1,257,452
Relocate El Dorado Subarea Shop	0	0	1,650,000	1,650,000
Add Equipment Sheds	0	0	1,626,595	270,000
Relocate Dighton Subarea Shop	950,000	950,000	0	0
Purchase Land for Fort Scott Shop	20,000	20,000	0	0
Relocate Fort Scott Subarea Shop	950,000	950,000	0	0
Relocate Liberal Subarea	0	0	1,730,000	0
Replace Chemical Storage Buildings	1,287,407	1,287,407	887,581	887,581
Remodel/Add Chanute KHP Facility	200,000	200,000	0	0
Waterproof Chanute Materials Lab	75,000	75,000	0	0
Purchase Land for Girard Mixing Site	10,000	10,000	0	0
Renovate Garnett Area Shop	0	0	293,342	0
Replace HVAC Garden City	0	0	233,237	233,237
Purchase Land for Concordia Subarea	0	0	20,000	0
Purchase Land for Salina Subarea	0	0	30,000	0
Purchase Land for Sublette Subarea	0	0	20,000	0
Purchase Land for Erie Mixing Site	0	0	12,000	12,000
<b>TOTAL</b>	<b>\$ 12,153,089</b>	<b>\$ 12,153,089</b>	<b>\$ 8,727,739</b>	<b>\$ 5,277,802</b>

**Financing:**

State Highway Fund	\$ 12,153,089	\$ 12,153,089	\$ 8,727,739	\$ 5,277,802
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**FY 1999.** The agency includes carry over funding and increases the amount for approved building projects from \$9,017,315 to \$12,153,089. The **Governor** concurs.

**FY 2000.** The agency budgets a decrease for building projects from \$12,153,089 to \$8,727,739. The **Governor** recommends \$5,277,802 in FY 2000 for building projects.

**Joint Committee on State Building Construction Recommendation**

The Committee concurs with the Governor's FY 1999 and FY 2000 recommendations. The Committee recommends adding a \$1.1 million travel information center in Sherman County on I-70 to be financed from the State Highway Fund in FY 2000.

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### **House Budget Committee Recommendation**

The House Budget Committee on KDOT concurs with the Governor's and the Joint Committee on State Building Construction's recommendations, with the following exception in regards to the Joint Committee's additional recommendation:

1. Do not concur with the Joint Committee on State Building Construction to add \$1.1 million in FY2000 from the State Highway Fund for constructing a tourist information center on I-70 near Goodland. The Committee suggests review of this issue during the 1999 Omnibus period.

### **House Appropriations Committee**

The Committee concurs.

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# Capital Budget

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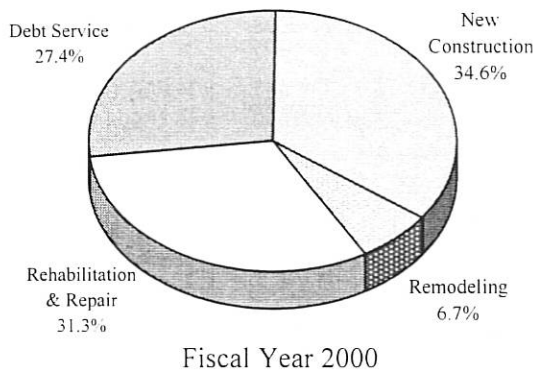
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# Capital Budget Summary

**Summary of Governor's Recommendation.** The capital improvement recommendations included in the Governor's budget for FY 1999 total \$602.6 million. This amount is 6.8 percent of the total state budget financed from all funding sources. The recommendation for FY 2000 is \$618.3 million from all funding sources, also 6.8 percent of the total state budget.

The capital budget, by project classification, is illustrated in the pie chart below. Highway projects of the Department of Transportation are excluded because they are such a large part of the state's capital budget they would distort comparisons among non-transportation expenditures. New construction, the largest category, accounts for 34.6 percent of total capital projects. Rehabilitation & repair accounts for 31.3 percent, and debt service 27.4 percent. Remodeling is only a small part at 6.7 percent.

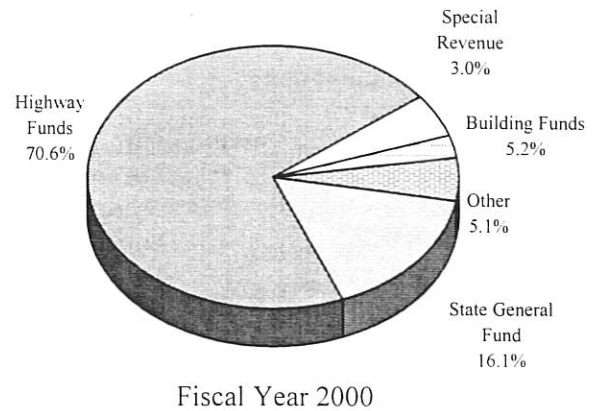
How It Is Spent



The Governor's budget includes projects of considerable size in the Department of Transportation, the Department of Corrections, Veterans' Affairs, and the state's universities. The Department of Transportation's budget includes \$530.6 million for all capital projects. The large volume of projects is driven by the federal Transportation Equity Act for the 21st Century (TEA-21), which provides increased funding to the states. Also, the Department of Corrections will spend \$12.0 million for debt service and rehabilitation projects at the state's eight adult correctional facilities.

The Governor recommends a total of \$52.2 million for numerous capital improvement projects at the state's universities. The Crumbling Classrooms Initiative will provide \$20.0 million to various projects at the state's universities, including rehabilitation & repair, building safety issues, ADA compliance, and new construction. Other major projects at the state's universities include \$10.0 for a Grain Science Center at Kansas State University; and \$7.0 million for a new Center for Health in Aging and an addition to the Research Support Facility at the University of Kansas Medical Center. The Governor's budget also includes \$5.3 million for continued renovation of the Kansas Veterans' Home.

How It Is Financed



**Capital Budget Process.** Agencies requesting expenditure authority for capital projects submit a five-year facilities plan each July 1, consisting of the forthcoming fiscal year and the following four years. Capital projects are reviewed by the Division of the Budget for development of the Governor's recommendations. They are also reviewed by the Fiscal Section of the Kansas Legislative Research Department as staff to the Joint Committee on State Building Construction as well as the "appropriation" committees of the Kansas House and Senate. In addition, the Division of Architectural Services in the Department of Administration provides technical support to the State Building Advisory Commission, an executive branch body responsible for reviewing the cost estimates and technical aspects of requested projects.

As a matter of policy, the state gives priority to maintaining its existing facilities before considering new construction. The use of revenue bonds for financing capital projects has increased over the years. Other criteria for assessing the priority of capital projects include safety for state employees and visitors, compliance with prevailing building codes, modifications to enhance accessibility for the disabled, physical modifications caused by program changes, and cost effectiveness.

**Financing.** Transportation projects are a major part of the state's total capital budget. Approximately 81.0 percent of FY 1999 and 85.8 percent of FY 2000 capital expenditures are for transportation projects. The State Highway Fund is the single largest source of

funding for capital improvements in the state budget. The fund receives its revenues primarily through highway user fees on motor fuel, vehicle registrations, and a one-fourth percent dedicated sales tax. The statutory transfer of 10.0 percent of sales tax revenue from the State General Fund to the Department of Transportation makes the State General Fund the second largest funding source.

The three dedicated funding sources that make up most of the remainder of the capital budget are the Educational Building Fund (EBF), the State Institutions Building Fund (SIBF), and the Correctional Institutions Building Fund (CIBF). The EBF and the SIBF receive revenues from a mill tax levy based on the assessed valuation of all tangible

### Status of State Building Funds

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003
<b>Educational Building Fund</b>						
Beginning Balance	\$ 11,620,558	\$ 9,516,204	\$ 2,915,466	\$ 4,380,478	\$ 6,417,441	\$ 9,234,802
Second Payment of Tax Levy	6,727,779	7,172,653	7,975,237	8,249,503	8,529,987	8,785,887
First Payment of Tax Levy	10,758,064	10,786,144	11,013,423	11,392,172	11,779,507	12,132,892
Motor Vehicle Taxes	2,572,162	2,545,913	2,476,352	2,395,288	2,507,867	2,625,736
Transfer In	682,654	--	--	--	--	--
Resources Available	\$ 32,361,217	\$ 30,020,914	\$ 24,380,478	\$ 26,417,441	\$ 29,234,802	\$ 32,779,317
Estimated Expenditures	\$ 22,845,013	\$ 27,105,448	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
<b>Correctional Institutions Building Fund</b>						
Beginning Balance	\$ 2,767,973	\$ 2,369,341	\$ 297,501	\$ 293,841	\$ 290,181	\$ 286,521
Gaming Revenues	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Prior Year Taxes	932	--	--	--	--	--
Resources Available	\$ 7,768,905	\$ 7,369,341	\$ 5,297,501	\$ 5,293,841	\$ 5,290,181	\$ 5,286,521
Estimated Expenditures	\$ 5,399,564	\$ 7,071,840	\$ 5,003,660	\$ 5,003,660	\$ 5,003,660	\$ 5,003,660
<b>State Institutions Building Fund</b>						
Beginning Balance	\$ 4,995,910	\$ 8,606,613	\$ 6,972,517	\$ 4,334,160	\$ 1,981,778	\$ 19,595
Second Payment of Tax Levy	3,358,285	3,845,135	3,987,619	4,124,752	4,264,994	4,410,003
First Payment of Tax Levy	5,352,453	5,309,948	5,506,711	5,696,085	5,889,753	6,090,005
Motor Vehicle Taxes	1,286,081	1,272,957	1,238,176	1,197,644	1,253,934	1,312,868
Transfer In	100,000	--	--	--	--	--
Resources Available	\$ 15,092,729	\$ 19,034,653	\$ 17,705,023	\$ 15,352,641	\$ 13,390,458	\$ 11,832,471
Estimated Expenditures	\$ 6,486,116	\$ 12,062,136	\$ 13,370,863	\$ 13,370,863	\$ 13,370,863	\$ 13,370,863

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taxable property in the state as of January 1 of each year. The CIBF receives its revenues from lottery and racing activities.

The status of the building funds is presented on the previous page, showing beginning balances, receipts, and expenditures. It should be noted that interest on the debt service for Crumbling Classrooms is included in expenditures for the Educational Building Fund. In addition, expenditures from the State Institutions Building Fund include a reserve earmarked for a new juvenile correctional facility at some time in the future.

### **Effect on Operating Budgets**

Several capital improvement projects recommended by the Governor in FY 2000 will result in an increase in operating expenditures and, in some cases, positions. The most significant effect from these projects will be on the state's prisons, Regents institutions, and Capitol complex facilities.

**Correctional Facilities.** Norton Correctional Facility is currently undergoing a 200-bed expansion. As a result, the Governor has recommended 30.0 FTE positions to staff the new unit. In addition, the Governor requests 2.0 new FTE positions in FY 1999 and 15.0 FTE positions in FY 2000 for Topeka Correctional Facility. The facility's West Unit will be converted to a transition center, and these positions are needed to staff and operate the new center. As a result of the relocation of the Reception & Diagnostic Unit to El Dorado Correctional Facility, estimated staffing is 96.5 FTE positions, an increase of 6.5 from 90.0 positions which are used at the present RDU at the Topeka Correctional Facility.

**Regents Institutions.** The Governor recommends \$726,462 from the State General Fund and 20.4 FTE

positions in FY 2000 for operating several new buildings. For Wichita State's International Education Building, \$23,683 is also provided in the current year. Under the Governor's Crumbling Classrooms initiative, the Murphy Hall addition at the University of Kansas, the Beach Music Hall at Emporia State, and the new Nursing Education Building at the KU Medical Center will be finished in FY 2000 and will require ongoing operating support, such as for custodial and other operating costs.

In addition, the Fiedler Library addition to Kansas State's Engineering complex, the Hammond Heights Teachers College building at Emporia State, and the Center for Health in Aging at the KU Medical Center will be completed in FY 2000.

### **Memorial Hall Maintenance & Housekeeping Staff.**

When the renovation of Memorial Hall is complete and the Secretary of State and the Attorney General become occupants, the maintenance and housekeeping staff of the Division of Facilities Management need to be increased to take care of the building. Therefore, the Governor's FY 2000 budget recommendation includes \$233,682 for the salaries of 4.0 new FTE positions, routine repair costs, utilities, and security services. Maintenance functions will be performed by in-house staff, whereas custodial services will be provided under contract but supervised by an in-house staff member.

**Topeka Complex—West Staff.** The Department of Administration plans to maintain the property that was formerly the campus of Topeka State Hospital. The Department is currently authorized 8.0 FTE maintenance and power plant operators for FY 2000 to care for the property. The Governor recommends adding 10.0 new FTE maintenance positions, for a total of 18.0 positions. The FY 2000 cost totals \$275,343.

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# Recommendations

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

## General Government

### Department of Administration

**Rehabilitation & Repair.** The Governor's recommendation for FY 1999 includes estimated expenditures totaling \$1,085,738 for rehabilitation and repair, of which \$384,057 is from the State General Fund and \$701,681 is from the State Buildings Depreciation Fund. These amounts provide for the general maintenance and upkeep of the state's buildings in the Capitol complex and at Forbes. Specifically, anticipated projects include asbestos abatement; landscaping; replacing chiller bearings, a fountain filter, and a cooling tower pump; and upgrading energy systems in state buildings.

**Memorial Hall Renovation.** Of the funds originally appropriated to start planning for the renovation of this building, only \$5,411, all from the State General Fund, is left in FY 1999. In addition, to finance the completion of planning, a bond anticipation note (BAN) was issued. The remaining interest payment on the BAN is estimated to be \$5,355 for FY 1999. The principal of the BAN was rolled into the large bond issue that finances construction.

Also for FY 1999, the initial debt service amount estimated by the Governor for the large bond issue is \$174,122 from the State General Fund, all of which is interest. The cost of the renovation, excluding bond issuance expenses, is estimated to be \$5,420,000. This amount is being paid by the Department before the renovated building is occupied. However, starting in FY 2000, the debt service will be paid from the rental costs charged to agencies occupying the building. The estimated debt service cost totals \$423,048, \$165,000 for principal, from the State Buildings Depreciation Fund.

**Energy Conservation Improvements Program.** The Governor recommends \$3,127,981 for FY 1999 from the State General Fund for the debt service payment on the energy conservation improvement bonds issued by the Kansas Development Finance Authority. Of that amount, \$2,490,000 is principal and \$637,981 is interest. For FY 2000, debt service is estimated to total \$2,713,655, \$2,100,000 of which is principal and \$613,655 is interest. Bond proceeds are used to finance energy conservation improvements at state facilities, with the utility savings from these projects to be returned to the State General Fund to pay off the bonds.

The Department of Administration, in addition to budgeting for the entire debt service payment on behalf of all participants, is itself a participant with its own energy conservation projects. The Department's own projects total \$157,825 for FY 1999 from the State Buildings Operating Fund, \$131,800 for principal, and \$162,026 for FY 2000, \$141,800 for principal.

**Paint & Grounds Shop Debt Service.** The Governor's recommendation contains funding to make debt service payments to the City of Topeka for the old police garage that the Division of Facilities Management will use as a shop for its painters and grounds personnel. For FY 1999, the debt service is \$38,238, \$13,589 from the State General Fund for the principal portion and \$24,649 from the State Buildings Operating Fund for the interest portion. For FY 2000, the total also is \$38,238; however, the principal portion is \$14,864 from the State General Fund and the interest is \$23,374 from the State Buildings Operating Fund.

**Motor Pool Shop.** The debt service on this facility, also acquired from the City of Topeka, totals \$44,224, all from the Motor Pool Service Fund, for FY 1999. The motor pool uses these facilities for parking its vehicles. The principal is \$15,646 and interest is \$28,578. For FY 2000, the total also is \$44,224, \$17,383 in principal and \$26,841 for interest.

**Debt Service for Docking & Forbes Remodeling.** The debt service amount the Governor recommends includes funding to repay bonds issued for renovations



to the Docking State Office Building and Forbes Building #740. To finance the debt service, the Governor recommends \$169,170 from the State Buildings Depreciation Fund for FY 1999, of which \$150,000 is principal, and \$166,888 for FY 2000, of which \$155,000 is principal.

**Landon Building Debt Service.** The debt service amounts are recommended to finance the 1986 acquisition and the 1987 renovation of the Landon State Office Building. For FY 1999, \$867,829 from the State Buildings Operating Fund is recommended for the principal amount. An additional \$495,647 for the interest payment is included in the operating budget. The FY 2000 principal debt service payment totals \$884,972 and the interest payment is \$434,086.

**Printing Plant Debt Service.** The debt service amount the Governor recommends is \$115,098 for FY 1999 from the Intragovernmental Printing Service Fund to finance the principal payment of the debt incurred to construct the State Printing Plant in 1985. The interest portion of the debt service, totaling \$104,096, is recommended as part of the operating budget. For FY 2000, \$119,482 is recommended from the same fund for the principal portion of the debt service. To finance the interest portion of the debt service payment, \$102,311 is included in the operating budget.

**Fire Suppression Systems.** The Governor recommends \$550,000 from the State Buildings Depreciation Fund for FY 1999 to begin installation of a sprinkler system on all floors in the Docking State Office Building, and \$450,000 is recommended for a sprinkler system in the Landon Building. The primary impetus for these projects is the safety of state employees and the protection of state property. The Docking project is estimated to cost \$7,550,000, whereas the Landon project will cost \$3.5 million. The first year of installation, FY 1999, will establish a basic system of risers on all floors to service the sprinklers. For FY 2000 and future years, the work will include installation of the sprinklers themselves, starting at the top and working down. The amounts recommended to continue these projects are \$150,000 each for the Docking project and the Landon project.

**Statehouse Elevator Renovation.** The Governor includes \$347,000 from the State Budget Stabilization Fund for FY 1999 to renovate the west passenger elevator and the south freight-passenger elevator in the

Statehouse. The amount will provide for the upgrade of drive motors and mechanical equipment as well as installation of automated controls and safety features. It will be compliant with ADA standards.

**Statehouse Improvements.** The recommendation includes \$750,000 from the State Budget Stabilization Fund for FY 1999 to begin a number of improvements related to renovating and improving the Statehouse and its grounds. The project started with the replacement of trees, shrubs, and flowers; restoration and cleaning of monuments; reconfiguration of the sprinkler system; lighting improvements in the House Chamber; and fire safety improvements.

The Governor also recommends \$1.0 million from the State General Fund to continue improvements to the Statehouse. Improvements to be started in FY 2000 include the installation of a fire detection and suppression system, preservation of the copper roof, remodeling of committee rooms and office space, replacement of the heating and cooling systems, installation of security systems, replacement of signage for ADA compliance, and construction of a steam tunnel and pedestrian walkway between the Statehouse and the Landon State Office Building. The last project will be financed partly from the State General Fund and partly from the State Buildings Depreciation Fund, \$138,400 for FY 2000, based on the proportional use of steam among the Capitol complex buildings for the utility tunnel and an approximation of pedestrian traffic patterns for the walkway.

**Historic Structures Report.** In conjunction with the Statehouse improvements above, the 1998 Legislature approved \$200,000 from the State General Fund for FY 1999 to undertake a thorough assessment of the Statehouse, its initial construction, and modifications that have occurred over time to plan effectively for future improvements.

**Landon-Memorial Steam Tunnel & Walkway.** Also included in the Governor's recommendation is \$40,000 from the State Buildings Depreciation Fund for FY 1999 to plan for the construction of a walkway and steam tunnel between the Landon Building and Memorial Hall. Construction of the project will be undertaken in FY 2000 for an estimated cost of \$270,000, or a total project cost of \$310,000. This project will serve two purposes. It will be a pedestrian walkway to connect the two buildings for state

employees and the public, and it will provide for replacement of the existing steam tunnel, which will parallel the pedestrian tunnel.

The project is part of a larger plan for the Capitol complex. Currently, steam flows from Docking to the Capitol through the tunnel that connects these buildings. From the Capitol, it flows southeast, under Jackson Street to Memorial Hall, where it divides to serve Landon and the Judicial Center. The steam line running under the Capitol grounds is old and earmarked for abandonment. The long-range plan is to have the steam flow from the Capitol to Landon alongside a new pedestrian tunnel. Then the steam would flow from Landon to Memorial Hall through the new tunnel recommended in this project and ultimately from Memorial Hall to the Judicial Center in the same line it flows now.

**Cedar Crest Renovations.** The 1997 Legislature approved funding totaling \$1.0 million from the State General Fund for extensive renovations to the Governor's mansion at Cedar Crest: \$500,000 for FY 1998 and another \$500,000 for FY 1999. The 1998 Legislature appropriated an additional \$380,400 from the State General Fund for FY 1999, for a total of \$1,380,400 for this project. Of the total appropriated, \$94,416 was spent in FY 1998 and the balance of \$1,285,984 is included in the Governor's FY 1999 budget. The renovations will include exterior building repairs, paving, and removal of an underground storage tank; window replacement; interior architectural repairs and removal of lead paint and asbestos; plumbing repairs; heating, ventilation, and air conditioning renovations; electrical and lightning protection; Americans with Disabilities Act compliance modifications; and installation of a fire alarm and security system.

**Forbes Building Reroofing.** For FY 1999, the Governor's recommendation includes \$125,900 from the State Buildings Depreciation Fund to re-roof Forbes Office Building #740. The existing roof, constructed in 1980, has reached the end of its useful life span.

**Landon Building Economizer.** Also for FY 1999, the Governor's recommendation includes \$94,200 from the State Buildings Depreciation Fund to install louvers, duct work, and control equipment to increase fresh air intake capacity by 6,000 cubic feet per minute on each floor of the Landon State Office Building

from the second through the tenth floors. The project will increase ventilation and reduce utility costs at certain times of the year by bringing more cool outside air into the building.

**Parking Lot Rehabilitation & Repair.** The Governor recommends \$17,627 for FY 1999 from the Building and Ground Fund for the renovation and repair of parking lots in the Capitol complex. The recommendations provide for scheduled maintenance activities. In order to preserve the parking lot surface, periodic surface repairs are necessary.

**Statehouse Roof Repair.** The Governor's recommendation includes \$50,000 from the State General Fund for FY 1999 to finance roof and gutter repairs of the center section surrounding the rotunda of the Statehouse. The work will include a structural analysis and repair of the roof, attachment of flat copper roof panels to sheathing and supports, and repair or replacement of seams and downspouts.

**Statehouse Fire Alarm & Security Systems.** For FY 1999, the Governor recommends \$211,235 from the State General Fund to upgrade the fire and smoke detection systems and install pull stations in the Statehouse. The amount will complete a project begun in FY 1995.

**Chiller Conversion.** The Governor recommends \$585,983 in FY 1999 from the State Buildings Depreciation Fund to convert chillers using CFC refrigerants to HCFC refrigerants. This conversion is needed to meet federal pollution standards. The chillers being converted are located in the basement of the Landon State Office Building and in buildings at the Forbes complex.

**Chiller Replacement.** A total of \$162,345 for FY 1999 is recommended by the Governor from the State Buildings Depreciation Fund to replace chillers that provide air conditioning to the Docking State Office Building. The recommended amount, representing reappropriated funding from prior years, will allow the project to be completed.

**Docking Roof Drain Line Replacement.** The Governor recommends \$193,000 from the State Buildings Depreciation Fund in FY 1999 for replacement of drain lines for the Docking State Office Building roof. The lines that were part of the original construction are deteriorating. The repair will prevent

damage to the Docking Building's structure and contents.

**Replace Docking Loading Dock.** The Governor recommends \$172,958 from the State Buildings Depreciation Fund for FY 1999 to replace the ramp and loading dock at the Docking State Office Building. The existing dock was part of the building's original construction. The de-icing equipment under the ramp is in need of replacement. It cannot be replaced without also removing and replacing the ramp itself.

**Switchgear Replacement.** The Governor recommends \$81,989 for FY 1999 from the State Buildings Depreciation Fund to replace the central electrical switchgear in the Docking Building. The switchgear controls electricity to water pumps, lift stations, sewer pumps, and cafeteria exhaust systems.

**Judicial Center Plaza.** An amount of \$50,000 is included from the State General Fund for FY 1999 to be combined with approximately \$90,000 from existing rehabilitation and repair funds mentioned previously, for a total of \$140,000 to restore the plaza and north entrance to the Judicial Center. The project includes repairs to the concrete sidewalks and ramps, stone pavers, and concrete base at the north door.

**Judicial Center Carpeting.** The Governor's estimate includes \$64,000 from the State General Fund for FY 1999 to continue the replacement of carpeting in the Judicial Center. A \$64,000 appropriation was made directly to the Judiciary's budget for FY 1997 to begin the project. This second phase in the Department of Administration's budget will allow for carpeting to be replaced in third floor offices and the court chambers.

**Ad Astra Sculpture.** The Department expects to incur expenditures of \$10,046 for FY 1999 from the Ad Astra Sculpture Fund for expenses related to raising funds for the eventual placement of a sculpture on top of the Statehouse Dome.

**Veterans' Memorial.** The Governor's budget recommendation includes \$12,188 from the Veterans' Memorial Fund for FY 1999 to pay expenses related to maintenance of the memorial for veterans on the grounds of the Statehouse.

**Lapses.** The Governor's recommendation lapses \$32,256 from the State Buildings Depreciation Fund because of the completion of a project to re-roof the

Landon Building. An amount of \$8,322, also from the State Buildings Depreciation Fund, is lapsed as a result of completing a project to replace a worn PBC electrical transformer in the Docking Building.

## Department of Commerce & Housing

**Maintenance of Travel Information Centers.** The Department operates travel information centers in Kansas City, Goodland, Olathe, and South Haven. These centers provide tourism information to travelers throughout the state. The Governor recommends \$85,000 from the Economic Development Initiatives Fund for rehabilitation and repair of the centers in FY 1999 and \$15,000 in FY 2000.

## Insurance Department

**Debt Service.** The Governor recommends \$100,000 in FY 1999 and \$110,000 in FY 2000 to finance debt service payments on the Insurance Building in Topeka. In addition, interest payments of \$79,040 and \$75,000 for FY 1999 and FY 2000, respectively, are included in the Department's budget. Debt service payments are financed from the Insurance Building Principal and Interest Fund, which serves as a clearing fund for the agency's various fee funds. Revenue bonds in the amount of \$1,795,000 were issued by the Kansas Development Finance Authority in 1991 for remodeling the building. Final payment on this obligation is to be made in FY 2007.

**Rehabilitation & Repair.** The Governor's FY 2000 recommendation of \$142,000 from the Rehabilitation and Repair Fund includes \$127,000 to add a ramp to allow accessibility for the disabled, facilitate entry into the basement for mail delivery, replace interior ceiling tiles, and upgrade lighting for both the interior and exterior. For FY 1999, the Governor recommends \$155,000 to continue the window replacement project and to renovate the exterior of the building.

## State Treasurer

**University Bond Program.** Trust agreements with the Board of Regents provide for the defeasance of certain bonds for Regents construction projects. Expenditures for FY 1999 are \$60,078, with \$59,217 representing principal.

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## Human Resources

### Social & Rehabilitation Services

**Rehabilitation & Repair—State Complex West & Chanute Office.** The Governor recommends \$106,000 in FY 1999 and \$166,000 in FY 2000 for routine maintenance of office buildings. The FY 1999 amount is to finance several rehabilitation and repair projects at the Chanute Office. The FY 2000 recommendation will replace the water lines in the Department's Chanute Office.

**Sex Predator Treatment Program Remodeling & Construction Planning.** The Sex Predator Treatment Program currently has a 30-bed unit at the Larned Correctional Mental Health Facility. Current census estimates indicate that the number of offenders will exceed 30 at some point in FY 2000. Therefore, in FY 1999, the Governor recommends \$594,217 from the State Institutions Building Fund (SIBF) to remodel a portion of the Dillon Building at Larned State Hospital. The remodeled section of the building will provide additional housing and treatment space on a temporary basis for the Sex Predator Treatment Program. The Governor also recommends \$740,000 in FY 1999 from the SIBF to plan for construction of a larger unit that will provide adequate bed space in future years.

**Rehabilitation & Repair—State Institutions.** The Governor recommends FY 1999 expenditures of \$3,965,000 from the State Institutions Building Fund for rehabilitation and repair of state institutions, including the mental health and mental retardation hospitals. The FY 2000 recommendation totals \$3,098,605. Both years will provide for continuing repair needs of the state's facilities, including equipment replacement, plumbing repairs, code compliance, and other major maintenance.

### Kansas Neurological Institute

**Rehabilitation & Repair.** A total of \$337,850 is recommended from the State Institutions Building Fund for general rehabilitation and repair projects at the Hospital in FY 1999. The funds will be used primarily to complete projects begun in FY 1998.

## Larned State Hospital

**Rehabilitation & Repair.** The Governor recommends \$192,691 from the State Institutions Building Fund in FY 1999 for general rehabilitation and repair projects at the Hospital. Expenditures will be used to complete general maintenance and repair projects begun in FY 1999.

## Osawatomie State Hospital

**Rehabilitation & Repair.** For FY 1999, the Governor recommends \$83,178 from the State Institutions Building Fund for rehabilitation and repair projects that were begun in FY 1998.

## Parsons State Hospital & Training Center

**Rehabilitation & Repair.** To complete general maintenance and repair projects begun in FY 1998, the Governor recommends that \$1,069,816 from the State Institutions Building Fund be expended in FY 1999.

## Rainbow Mental Health Facility

**Rehabilitation & Repair.** A total of \$267,515 was lapsed from the rehabilitation and repair account at Rainbow Mental Health Facility. The funds were appropriated from the State Institutions Building Fund for general maintenance and repair projects in FY 1999. The funds are no longer needed.

## Department of Human Resources

**Rehabilitation & Repair—Reed Act.** For FY 1999, the Governor recommends \$123,500 to replace the air conditioning system in the Kansas City local office and to repair the ventilation system in one of the Topeka offices. Heavy rains in October 1998 caused the roof of the 1309 Topeka Boulevard Building to leak heavily. To prevent further damage and repair the roof, the Governor recommends expenditures of \$50,000 in FY 1999 from federal Reed Act monies. In FY 2000, the Governor recommends \$125,000 for various repair projects at the agency's offices around the state. These projects include installation of an



exterior insulated finish system at the Wichita office, mudjacking at Pittsburg, and replacement of the air conditioning system at the Leavenworth office.

**Purchase of Buildings.** The Department of Human Resources will purchase three buildings in downtown Topeka under the Governor's proposed budget recommendations for FY 2000. The buildings currently house the agency's storeroom, mailing, and maintenance operations at a rental cost of \$52,000 per year. The U.S. Department of Labor has given approval to spend \$100,000 obtained from the sale of Employment Security buildings in Ottawa and Coffeyville. The remaining amount of \$130,000 will be funded through the Special Employment Security Fund.

## Commission on Veterans' Affairs

**Rehabilitation & Repair.** The Governor recommends a total of \$203,395 from the State Institutions Building Fund for rehabilitation and repair in FY 2000. Of the total, \$183,395 is for the Kansas Soldiers' Home and funds cottage restoration, replacement of the HVAC system at Eisenhower Hall, and miscellaneous repairs. The remaining \$20,000 is for the Kansas Veterans' Home and funds the repair of a waste lift station and the retro-fit of freon cooling units. For FY 1999, the Governor recommends \$180,516 from the State Institutions Building Fund for rehabilitation and repair at the Soldiers' Home.

**Kansas Veterans' Home.** For FY 2000, the Governor recommends \$5,326,035 from the Federal Construction Grant Fund. This funding continues renovation of the former Winfield State Hospital. This amount represents reappropriated funds from prior fiscal years.

The entire renovation project, excluding the \$2.5 million purchase price, totals \$14.7 million, with the majority of those funds being expended in FY 1999. Budgeted FY 1999 expenditures total \$8,185,182, with \$1,160,183 already spent on the project in FY 1998.

Of the \$8,185,182, including \$5,315,365 is from the Federal Construction Grant Fund, \$1,619,817 from the State Institutions Building Fund, and \$1,250,000 in local funding. The recommended FY 1999 funding also reflects previously approved funding of \$1.6 million for the campus-wide sewer project, including

\$1,080,000 from the State Institutions Building Fund and \$520,000 from federal grant funds.

**Water System.** The Governor recommends \$200,000 from the State Institutions Building Fund for the Kansas Soldiers' Home to make modifications to its current water well system to provide a water source to its residents which better meets health standards. The recommendation will allow the agency either to connect to Dodge City's water system or to provide treatment to the current water source, which does not meet the standards of the Kansas Department of Health & Environment. The Governor recommends this funding to allow the agency to pursue the most cost effective alternative.

**Community-Based Outpatient Clinic.** The Governor recommends supplemental funding of \$58,960 in FY 1999 from the State Institutions Building Fund to renovate vacant space at the Kansas Soldiers' Home into a community-based outpatient clinic. The clinic will provide services to veterans in the southwest Kansas area, which will be reimbursed by the U.S. Department of Veterans Affairs.

**Halsey Hall Renovation.** For FY 1999, the Governor recommends \$200,000 from the State Institutions Building Fund for renovations of Halsey Hall at the Kansas Soldiers' Home. The recommendation funds renovations to meet Kansas Department of Health & Environment licensure regulations at the facility's nursing home. This funding was approved by the Governor and the 1998 Legislature.

## Education

### School for the Blind

**Rehabilitation & Repair.** An amount of \$506,472 is recommended by the Governor for rehabilitation and repair projects at the School for the Blind during FY 1999. These projects include repairs to buildings and walkways; emergency and routine maintenance of electrical, heating, and plumbing systems; continuation of projects to implement ADA regulations; and equipment repair. For FY 2000, the Governor recommends \$58,270 for general rehabilitation and repair projects at the School. Funding in both years is from the State Institutions Building Fund.

**Student Residence & Dining Facility.** The Governor and the 1994 Legislature approved funding to construct a new independent living facility, with individual suites for students who are close to graduation. This project is funded by a multi-year appropriation from the State Institutions Building Fund. Students began to occupy the new facility in October 1997. The suites allow students to prepare meals and practice other skills that will help them in the transition to living independently upon graduation. For FY 1999, the Governor recommends \$312,906 to complete the remaining interior finishing projects.

**Carpet Replacement.** The Governor recommends \$1,137 in FY 1999 from the State Institutions Building Fund to complete the \$30,000 carpet replacement project that was approved in FY 1998. Most of the torn carpeting in campus buildings was replaced during FY 1998, and the project will be finished in FY 1999.

### **School for the Deaf**

**Rehabilitation & Repair.** For FY 1999, an amount of \$439,522 is recommended by the Governor for rehabilitation and repair projects as well as \$490,880 for the final phase of the campus-wide air conditioning installation project. For FY 2000, the Governor recommends \$270,200 for rehabilitation and repair projects. These projects include maintenance of condensation pumps; repairs to walkways, buildings, and parking areas; projects needed because of fire and safety inspections; the continuation of projects to implement ADA regulations; roof replacements; and repairs to the swimming pool. Funding in both years is from the State Institutions Building Fund.

**Air Conditioning.** A total of \$490,880 is recommended from the State Institutions Building Fund in the current year and \$48,000 in FY 2000 to complete the installation of air conditioning campus-wide.

**Elementary School Construction Project.** The Governor recommends \$60,416 from the State Institutions Building Fund to complete the final projects related to the new school construction. Such projects include the clean up, grading, and landscaping of the area where the old school building was located. The new space will be made into a play and sporting area to replace space that was lost when the new elementary school was constructed.

### **Board of Regents**

**Rehabilitation & Repair.** The Governor recommends \$5.0 million in FY 2000 from the Educational Building Fund for the ongoing rehabilitation and repair of campus facilities. This amount was appropriated by the 1996 Legislature and approved by the Governor as part of a multi-year appropriation. The funding is distributed through a formula based on total square feet for each institution.

**Debt Service.** The Governor recommends that \$15.0 million be transferred from the Educational Building Fund in FY 2000 to make the debt service payment on the "Crumbling Classroom" bond issues. Debt service for FY 1999 is \$5,840,000 in principal and \$9,160,000 in interest. Debt service for FY 2000 is \$8,110,000 in principal and \$6,890,000 in interest. These bond issues were approved during the 1996 Legislative Session upon the Governor's recommendation. The initial bonds of \$50.0 million were issued in November 1996, and another \$110.0 million was issued in October 1997.

The universities are using the \$160.0 million generated by these bond issues to make substantial repairs to campus buildings to bring buildings into compliance with the Americans with Disabilities Act and life/safety codes, and to make classroom improvements. Several additions to buildings at the University of Kansas, Kansas State University, and Emporia State University are being made, and a new nursing education building is being constructed at the Medical Center.

### **Emporia State University**

**Rehabilitation & Repair.** Funds for rehabilitation and repair are initially appropriated to the Board of Regents. The Governor recommends \$497,847 in FY 1999 from the Educational Building Fund, of which \$393,150 is from the allocation of new funds from the Board of Regents and \$104,697 is reappropriated from FY 1998.

**Parking Improvements.** The Governor recommends \$40,000 in FY 1999 and \$80,000 in FY 2000 from restricted use funds to service the debt on parking improvements. The Governor's recommendations also include \$40,000 in FY 1999 and \$90,000 in FY 2000

from restricted use funds to make further improvements to the University's parking lot.

**Student Union Renovation Debt Service.** The Governor's recommendation includes \$216,000 in both FY 1999 and FY 2000 to make the principal payment on the bonds issued to renovate the student union. All funding is from previously authorized student fees.

**Residence Hall Debt Service.** A total of \$185,000 for FY 1999 and \$195,000 for FY 2000 is recommended to pay the principal on debt which was issued to make improvements to the residence halls. The payments are financed with previously authorized student fees.

### **Fort Hays State University**

**Rehabilitation & Repair.** Funds for rehabilitation and repair are initially appropriated to the Board of Regents and then distributed to the campuses according to campus size. The Governor recommends \$502,701 in FY 1999 from the Educational Building Fund, of which \$353,704 is from the allocation of new funds from the Board of Regents and \$148,997 is reappropriated from FY 1998.

**Housing System Debt Service.** The Governor includes \$100,000 for FY 1999 and \$105,000 for FY 2000 from restricted use sources to pay the principal debt service on bonds issued to finance the renovation and remodeling of student dormitories.

**Parking Improvements.** The Governor recommends \$250,000 in FY 1999 and \$300,000 in FY 2000 for parking improvements on campus. The projects will be funded from parking fees.

**Lewis Field Debt Service.** The Governor recommends \$65,000 in FY 1999 and \$70,000 in FY 2000 to finance the debt service principal payments on bonds issued to renovate Lewis Field. Previously authorized student fees are being used to retire the debt.

**Student Union Debt Service.** The Governor recommends \$20,000 in FY 1999 and \$25,000 in FY 2000 to pay the principal portion of debt service on bonds issued to finance improvements to the Memorial Student Union. These monies are from previously approved student fees.

### **Kansas State University**

**Rehabilitation & Repair.** The Governor recommends \$2,558,269 from the Educational Building Fund for rehabilitation and repair of campus facilities in FY 1999. Of this amount, \$1,271,512 is a reappropriation from FY 1998, and \$1,286,757 is a transfer of new funds from the Board of Regents.

**Aeronautical Center Lease Payment.** The Governor recommends \$189,446 in both FY 1999 and FY 2000 from the State General Fund for the eighth and ninth payments in a lease-purchase agreement with the Salina Airport Authority. The payments have allowed the College to acquire the International Training Center and a recently-completed laboratory for the Airframe and Powerplant Program. The lease-purchase agreement is for a term of 20 years.

**Parking Lot Maintenance & Improvements.** The Governor's recommendation includes \$455,000 in FY 1999 and \$725,000 in FY 2000 for parking lot maintenance and improvements. Funding for the projects will be from campus parking fees. For the Salina campus, the Governor also includes \$50,000 for parking lot maintenance in FY 2000.

**Dormitory/Housing Improvements.** The Governor's recommendations include \$1,105,000 in FY 1999 and \$2,730,000 in FY 2000 for rehabilitation and repair of student housing facilities. Funding for the projects will be from housing fees.

**University Debt Service.** The Governor recommends \$2,056,184 in FY 1999 and \$2,122,495 in FY 2000 from special revenue funds for principal payments on various projects funded through revenue bonds. These projects include housing projects, parking lot projects, and the Student Union renovation project.

**Nichols Hall Basement Renovation.** The University will spend \$500,000 in the current year under the Governor's recommended budget to renovate the basement of Nichols Hall. This renovation is needed to consolidate further the Speech-Dance Department.

**Biological & Agricultural Engineering Research & Storage Building.** To provide sufficient space for large equipment and special needs for research programs, the Governor recommends \$300,000 in FY 1999 from sponsored research, gifts, and overhead funds. The present agricultural engineering facilities

in Seaton Hall are insufficient in size. The funding will be used to construct an 8,400 square foot structure located north of the main campus.

**National Gas Machinery Laboratory.** The Department of Mechanical and Nuclear Engineering is involved in the development of a laboratory on the Salina campus. The current facility is too small to accommodate larger turbochargers, compressors, and centrifuges. The Governor recommends the institution spend \$200,000 in FY 2000, to be donated from the Gas Research Institute for the larger facility. Fees for testing will support the facility after construction is complete.

**College Center Construction.** The Governor recommends \$2,062 in FY 1999 to finish upgrading the Center. This building, located at the Salina campus, was financed with sales tax monies collected by the City of Salina.

**Athletic Improvements.** To keep the University's athletic facilities at a high level of quality, the Department of Intercollegiate Athletics will spend \$530,651 in FY 1999 and \$380,000 in FY 2000 from restricted fees and private gifts to make various improvements. Under the institution's proposal and the Governor's recommendation, improvements will be made to facilities, such as the Ahearn Fieldhouse, Football Complex and Stadium, Bramlage Coliseum, and Brandeberry Complex.

## **KSU Veterinary Medical Center**

**Rehabilitation & Repair.** The Governor recommends \$160,043 from the Educational Building Fund for rehabilitation and repair of campus facilities in FY 1999. Of this amount, \$40,043 is a reappropriation from FY 1998 and \$120,000 is an allocation of new funds from the Board of Regents based on the Regents formula for distribution of the funds.

**Greyhound Research Facility.** The Governor recommends a project that will complete expansion of the facility's Greyhound Research Center. The project is intended to add 3,432 square feet of research space to increase the facility's capacity from 27 to 72 greyhounds. The final year's cost of the project is \$21,783, which will be financed from restricted use funds in FY 1999.

## **KSU—Extension Systems & Agricultural Research Programs**

**Construct Storage Buildings.** As authorized by the 1998 Legislature, \$135,000 is recommended from restricted fee funds in FY 1999 to construct equipment and pesticide storage buildings. The Governor also recommends \$135,000 in FY 2000 for the same purpose.

**Eastcentral Kansas Experiment Field.** The Governor concurs with the agency's request that \$135,000 in restricted fees be spent to replace a shop building and machinery shed. Both structures were destroyed by windstorms in 1998. The new buildings will be constructed in FY 2000.

**Animal Science Swine Facility.** Kansas State will also spend \$200,000 in gift and restricted fee funds in FY 2000 for a new metabolism laboratory for swine nutrition. The pole barn structure will be approximately 1,800 square feet.

**Southeast Agriculture Research Center.** To add two buildings for field units in southeast Kansas, the Governor recommends \$130,000 from restricted fees in FY 1999. The funding will be used for a multipurpose building at the Parsons field unit for sample preparation, a shop area for repair of research equipment, a break room for employees, and accessible restrooms. At the Columbus field unit, the new building would be a combination field office and machinery storage building with accessible restrooms.

**Construct Southwest Experiment Station Center.** The Governor agrees with the University's request to use an interlocal agreement with Garden City and Finney County as a vehicle to finance construction of a new facility. The cost of the project is estimated at \$200,000 in FY 1999 and \$1,455,850 in FY 2000, all from restricted fees. The construction of a modern, technologically equipped building that consolidates the currently separated units will facilitate faculty and staff cooperation and expand the opportunities for quality public service in a 22-county area.

**Validation/Fresh Meats Processing Laboratory.** The Governor recommends \$2.5 million in federal grant funds (\$250,000 in FY 2000 and \$2,250,000 in FY 2001) for improvements and expansion of the current meat slaughter and processing facilities used by the Department of Animal Science and Industry.



The project will add 3,000 net square feet adjacent to Weber Hall. The University will conduct microbiological challenge studies under conditions that mimic industry slaughter and fresh meat processing practices. It will be the only facility of this type and will be used for extensive industry and government research needs.

**Equine Center.** The Governor also concurs with the agency's request to spend \$4.5 million in FY 2000 from private gifts to construct an Equine Teaching and Research Center. According to the University, Kansas State has a unique opportunity to assume a leadership role within the horse industry in Kansas and the midwest by strengthening its undergraduate, graduate, and professional programs. The Equine Center will include a complex of facilities, including horse barns, an indoor arena, and multi-purpose auditorium.

**Wichita Horticulture Research Center.** The Department of Horticulture, Forestry, and Recreation Resources provides outreach services throughout the state. To house research and visiting scientists, the agency will construct a new 9,500 square foot building at the Wichita Center. The structure will provide state-of-the-art laboratories, a conference room, library and computing room. The facility will also include space for ongoing public education efforts. The project will be completed in the current year with \$550,000 in private funds, as recommended by the Governor.

**Eastern Kansas Horticulture—Forestry Research & Education Center.** This new center, similar to the one described above, will be located at the Sunflower Army Ammunition Plant. In addition to the main building, however, this Center will also have two 750-square foot teaching laboratory spaces to assist classroom instruction, a plant material handling structure, research and teaching greenhouse spaces, and a pesticide storage and handling facility. This Center will be paid for by \$2,250,000 in private funds in the current year.

**Grain Science Value-Added Lab.** The Governor recommends \$343,000 from restricted fees to upgrade and expand Waters Hall and Waters Annex in FY 1999. The project will improve safety conditions in the building's laboratories and Extrusion Center. The University will also add offices, install appropriate laboratory bench space, climate control, and fume hoods to conduct value-added research.

**Grain Science Center.** KSU—ESARP plans to spend \$15.5 million in private gifts and restricted fee funds to construct five buildings for the Grain Science Center Complex. The project consists of four phases: a feed mill (\$7.0 million), a flour mill (\$3.0 million), the International Grains Program (\$2.5 million), and Biological & Industrial Value-Added Program (\$3.0 million). These construction projects will continue and expand upon current research and teaching activities in order to improve both livestock production efficiency and crop utilization potential for Kansas and the U.S. The Governor includes \$500,000 in FY 1999 and \$10.0 million in FY 2000 for these various projects in the recommended budget. The balance of the monies is to be spent in FY 2001.

## **Pittsburg State University**

**Rehabilitation & Repair.** Funds for rehabilitation and repair are initially appropriated to the Board of Regents. The Governor recommends \$371,328 in FY 1999 from the Educational Building Fund, of which \$331,000 is from the allocation of new funds from the Board of Regents and \$40,328 is reappropriated from FY 1998.

**Parking Lot Repairs.** The Governor recommends \$150,000 in FY 1999 and \$175,000 in FY 2000 for parking improvements on campus. The projects will be funded from parking fees.

**Housing System Repairs.** The Governor includes \$991,060 in FY 1999 and \$780,000 in FY 2000 to make improvements to on-campus student housing. All funding is from student fees.

**Student Center Improvements.** The Governor recommends \$250,000 in both FY 1999 and FY 2000 from student fees to continue with planned improvements for the student center.

**Student Health Center Improvements.** The Governor's recommendation provides \$20,000 in both FY 1999 and FY 2000 from student fees for expansion of the Center and interior remodeling.

**Debt Service for Student Center & Student Housing.** The Governor recommends \$95,000 in FY 1999 and \$100,000 in FY 2000 from restricted use sources to service the debt on bonds issued to make improvements to the Student Center.

**Horace Mann Renovation.** The 1997 Legislature and the Governor approved a Kansas Development Finance Authority bond issue to finance renovation of the Horace Mann Building. The bonds were issued in December 1998. The debt service on the project is to be made with student fees. An expenditure of \$246,249, including \$55,000 principal and \$191,249 in interest, in FY 2000 reflects the first debt service payment.

## University of Kansas

**Rehabilitation & Repair.** The Governor recommends \$2,856,177 from the Educational Building Fund for rehabilitation and repair of campus facilities in FY 1999. Of this amount, \$1,557,708 is a reappropriation from FY 1998 and \$1,298,469 is a transfer of new funds from the Board of Regents. The Governor also recommends expenditures of \$1.1 million from restricted use fee funds to make repairs and improvements to various campus facilities in the current year.

**Snow Hall Renovation.** The Governor recommends \$2,061 from the Educational Building Fund in FY 1999 to complete renovations of Snow Hall. The funds are a reappropriation from FY 1998.

**Sponsored Research Overhead Fund Projects.** The University plans to spend \$330,745 in research overhead funds in the current year on three projects: improvements to the animal care unit (\$1,274), a remodel of the labs in Dyche Hall (\$211,282), and remodeling of Youngberg Hall (\$118,189). The Governor concurs with expenditure of these monies.

**Watkins Health Center.** The Governor's recommendation provides \$50,000 in both FY 1999 and FY 2000 from student fees for necessary improvements to the Center.

**Law Enforcement Training Center.** The Governor's recommendations include \$350,264 in FY 1999 for Phase II of the renovations for the Law Enforcement Training Center. Phase II includes renovation of the existing instructional building, construction of a new three-story dormitory wing, renovation of the cafeteria, and renovation of the existing dormitory. In FY 2000, improvements to parking areas will be made with \$190,000 from the docket fee put in place to support the facility.

**Parking Improvements.** The Governor recommends \$400,000 in FY 1999 and \$900,000 in FY 2000 from parking fees for the completion of various parking improvements on the campus.

**Housing System Rehabilitation & Repair.** The Governor's recommendations include \$1,315,000 in FY 1999 for rehabilitation and repair of University housing. The funding for the rehabilitation and repair projects will come from fees charged to housing residents. In addition, the Governor recommends \$202,346 for renovations to Templin Residence Hall in FY 1999.

**Dole Institute.** The University of Kansas has established the Robert J. Dole Institute of Public Service and Public Policy to study major policy issues, encourage student participation and citizen involvement in public life, and offer scholars the opportunity to study politics. The Dole Institute will occupy a free-standing building on the campus to house the new Institute. In support of the project, the Governor recommends, for FY 1999, \$3.0 million from the State Budget Stabilization Fund (as was originally approved by the 1998 Legislature) to be matched with \$3.0 million in private gifts.

**Hoch Auditorium.** The Governor's recommendations include \$75,130 in FY 1999 from the Kansas Special Capital Improvements Fund to complete renovations to Hoch Auditorium. The auditorium accounted for 7.3 percent of total classroom space before it was destroyed by fire on June 15, 1991. In addition, the University will spend \$2,695,716 that was transferred from the Tuition Accountability Fund in order to finish the three levels of space below the main floors.

**Renovation of Energy-Balance Laboratory.** The University was authorized by the 1998 Legislature to spend \$960,000 in FY 1999 from the Sponsored Research Overhead Fund to renovate 8,000 square feet in Robinson Gymnasium. The space will be used to house a new weight-management program sponsored by the National Institute of Health in the University's Department of Health, Sport, & Exercise Sciences. This amount remains in the University's recommended budget.

**University Debt Service.** The Governor recommends \$3,177,000 in FY 1999 and \$1,940,000 in FY 2000 from special revenue funds for principal payments on various projects funded through revenue bonds. These

projects include housing projects, parking lot projects, the Regents Center, the Student Union renovations, and the Watkins Health Center.

**Lapses.** The Governor recommends lapsing balances of \$4,736 in the Remediation Projects Fund and \$4,349 in the Geological Survey Project Fund. The money is no longer needed for the projects as appropriated.

## University of Kansas Medical Center

**Rehabilitation & Repair.** For continued funding for rehabilitation and repair, the Governor recommends \$3,551,335 from the Educational Building Fund for the Medical Center facilities in FY 1999, which includes a reappropriation of \$2,723,335 from FY 1998.

**New Research Building.** The Governor also recommends expenditure of \$623,687 from the Educational Building Fund in FY 1999 for completion of the new Research Building at the Kansas University Medical Center.

**Debt Service.** Several projects at the Medical Center were financed through revenue bonds. The Governor recommends funding of \$2,422,520 in FY 1999 and \$676,746 in FY 2000 from restricted use funds for debt service on these bonds. Projects include parking facility bonds issued in 1985 and 1988 and the bonded Biomedical Research Building and Center for Health in Aging.

**Parking Lot Improvements.** To perform ongoing routine maintenance on the Medical Center's parking lots, the Governor recommends expenditures of parking fee funds of \$200,000 in FY 1999 and \$300,000 in FY 2000. Expenditures will be from fees collected from those who use the parking lots.

**Center for Health in Aging.** This new facility will serve as a national model of coordinated educational, clinical, community service and research programs for older adults and their families. The Center will house the Center on Aging and provide a single-entry point clinic area, an auditorium for older adult and family education, a community resource center, and a wellness center, among other services. In his recommended budget, the Governor includes

\$1,500,000 in FY 1999 and \$2,424,300 for construction of this new facility.

**Addition to Research Support Facility.** The Medical Center's Research Support Facility was constructed in 1992 to house various animals used in medical research. This biomedical research program has expanded rapidly in recent years, in part, a result of additional federal research funding. With the new research programs being undertaken at the Medical Center, additional space in this building is needed. The Governor recommends expenditures of \$230,000 in FY 1999 and \$4,560,000 in FY 2000 for construction of the addition, which will contain approximately 17,000 square feet on two floors.

## Wichita State University

**Rehabilitation & Repair.** The Governor recommends \$982,000 from the Educational Building Fund for rehabilitation and repair of campus facilities in FY 1999. Of this amount, \$425,000 is a reappropriation from FY 1998 and \$557,000 is a transfer of new FY 1999 funds from the Board of Regents.

**Cessna Stadium Repairs.** The Governor includes expenditures of \$5,078 in FY 1999 for the completion of repairs to Cessna Stadium, which had deteriorated in recent years. The FY 1999 amount was originally funded by \$200,000 from the Economic Development Initiatives Fund, which was reappropriated from FY 1998. The project, which totals \$3.4 million, will be completed in FY 1999.

**Housing System Rehabilitation & Repair.** The Governor's recommendations include \$192,935 in FY 1999 for rehabilitation and repair of University student housing facilities. The funding for the rehabilitation and repair projects comes from fees charged in housing residents.

**Debt Service.** The Governor recommends \$285,000 in FY 1999 and \$300,000 in FY 2000 for payment of the principal portion of a bonded project to renovate student housing. The Wheatshocker Apartments, Fairmount Towers, and Brennan Halls I and II are all being renovated to provide students with additional housing options. Debt service payments are paid from housing revenue funds.

## Historical Society

**Rehabilitation & Repair.** An amount of \$205,649 is recommended by the Governor from the State General Fund for rehabilitation and repair projects at the Kansas History Center Complex and the historic sites during FY 1999. For FY 2000, the Governor recommends \$100,000 from the State General Fund for general rehabilitation and repair projects at the History Center Complex and the state historic sites. The Governor also recommends \$221,000 from the Economic Development Initiatives Fund in FY 1999 to renovate the First Territorial Capitol and finance various maintenance projects at the historic sites.

**Exterior Cleaning & Sealing of Museum.** The Governor recommends \$174,573 for cleaning and sealing the exterior of the Kansas Museum of History in FY 1999. This project will clean the surface of the 15-year-old building, and re-caulk the exterior to prevent further water damage to museum collections.

**Flood Plain Improvements.** The Governor recommends \$192,717 from the State General Fund in FY 1999 for flood plain improvements at the Kansas Museum of History. The improvements will stabilize ground conditions at the site, where erosion along the creek bed behind the building is a concern. This is a joint project between the Historical Society and the U. S. Army Corps of Engineers. The State General Fund portion of the cost was approved in FY 1993, and the project will be completed during FY 1999.

**Storage Bay Three.** The Governor recommends \$1.9 million from the State General Fund to construct a third storage bay to house Museum collections. At the present time, the two existing storage bays are filled beyond capacity. This third bay will allow the agency to store materials safely and efficiently, including electronic records, until the year 2015.

## Public Safety

### Adjutant General

**Reroof Armories.** For FY 1999, the Governor recommends \$661,900 from the State General Fund for roofing projects at the state's armories.

**Iola Armory Addition.** An amount of \$1,960,010 is recommended in FY 1999 for an addition to the Iola National Guard Armory. Of the recommended amount, \$1,626,162 is from federal sources and \$333,848 is from the State Budget Stabilization Fund. Additionally, local authorities are committed to contributing \$217,778 to the project.

## Department of Corrections

**Expansion Planning.** In FY 1999, the Governor recommends \$412,370 from the State General Fund to finance the planning costs of replacement of the Reception and Diagnostic Unit at the El Dorado Correctional Facility. The estimated total cost of the new unit is \$15.9 million. The Governor proposes that construction be financed through the issuance of bonds. The first payment would be due in FY 2001.

**Wichita Work Release Facility Debt Service.** In FY 1999, a total of \$163,000 from the State General Fund is recommended for debt service to fund renovation of the Wichita Work Release Facility. This number includes \$53,000 for the interest portion and \$110,000 for the principal portion. The recommendation for FY 2000 of \$163,000 includes \$115,000 as payment on the principal and \$48,000 for interest payments.

**Ellsworth Correctional Facility Debt Service.** For debt service on the bonds issued to construct the Ellsworth Correctional Facility, the Governor recommends \$1,725,000, including \$1,675,000 from the State General Fund, for FY 1999. The recommendation includes \$845,000 for the principal payment and \$880,000 for interest payments. For FY 2000, the Governor recommends a total of \$1,520,528. The recommendation is funded by \$1,470,528 from the State General Fund and \$50,000 from interest earnings on the bond reserve. The recommendation includes \$885,000 as payment on the principal and \$635,528 for interest payments.

**Revenue Refunding Bond Debt Service.** The Governor recommends \$7,532,000 in FY 1999, including \$6,802,000 from the State General Fund, to service the debt incurred for construction of the Larned Correctional Mental Health Facility and the El Dorado Correctional Facility. The principal portion of the payment is \$4,630,000, including a one-time expenditure of \$500,000 from the Correctional Institutions Building Fund and the interest payment is



\$2,902,000. For FY 2000, the Governor recommends a total of \$7,496,747. Of the recommendation, \$4,870,000 represents payment on the principal and \$2,626,747 is the interest payment. The recommendation is funded with \$7,266,747 from the State General Fund in FY 2000, \$230,000 from bond interest earnings.

**El Dorado Correctional Facility Site Utilities Replacement Debt Service.** For FY 1999, the Governor recommends \$1,285,000 from the State General Fund for debt service on the replacement of site utilities at the facility. The recommendation includes \$1,180,000 for principal and \$105,000 for interest. A total of \$1,287,000 is recommended from the State General Fund in FY 2000. The recommendation includes \$1,090,000 for principal and \$197,000 for interest.

**Rehabilitation, Repair, & Remodeling.** The Governor proposes the expenditure of \$4,663,803 from the Correctional Institutions Building Fund in FY 1999. The FY 2000 recommendation totals \$4,722,725.

**Construction & Expansion of Industries Buildings.** A total of \$615,000 is recommended from the Correctional Industries Fund to construct a new industries building in FY 1999. The new building will be located at the Lansing Correctional Facility and will provide additional work opportunities for inmates. In addition, the Governor recommends \$541,960 to construct an addition to the industries and maintenance building at Ellsworth Correctional Facility. The recommendation for FY 2000 includes \$280,935 from the Correctional Institutions Building Fund and \$261,025 from the Correctional Industries Fund.

### **El Dorado Correctional Facility**

**Rehabilitation & Repair.** The Governor recommends a total of \$385,293 from the Correctional Institutions Building Fund for ongoing rehabilitation and repair projects in FY 1999. The monies were reappropriated from FY 1998.

### **Hutchinson Correctional Facility**

**Rehabilitation & Repair.** For ongoing rehabilitation and repair projects, the Governor recommends

\$635,594 for FY 1999 from the Correctional Institutions Building Fund. The recommendation primarily allows for renovating the clinic and infirmary, but includes other ancillary repairs to facility buildings.

**Expansion of South Unit.** The Governor recommends \$25,531 from the Correctional Institutions Building Fund in FY 1999 to finish constructing a 32-bed housing wing. The expansion is being made to the South Unit, which houses minimum security inmates.

### **Lansing Correctional Facility**

**Rehabilitation & Repair.** For ongoing rehabilitation and repair projects at the facility, the Governor recommends \$235,864 from the Correctional Institutions Building Fund in the current year. The money was reappropriated from FY 1998.

### **Larned Correctional Mental Health Facility**

**Rehabilitation & Repair.** For ongoing rehabilitation and repair projects, the Governor recommends \$1,199 from the Correctional Institutions Building Fund in FY 1999. The funding will be expended to complete the segregation exercise yard project.

### **Norton Correctional Facility**

**Rehabilitation & Repair.** For ongoing rehabilitation and repair projects, the Governor recommends \$122,791 from the Correctional Institutions Building Fund in FY 1999. The funding will be expended for repair and maintenance projects for the facility's buildings.

**Construction of 200-bed Housing Unit.** The Governor recommends \$1,129,177 to complete construction of a 200-bed medium security housing unit at Norton Correctional Facility in FY 1999. The new unit will be located at the central facility. Of the total, \$801,199 will be funded by federal Violent Offenders Incarceration/Truth in Sentencing Incentive Grants. The remaining \$327,978 will be financed by the state's Correctional Institutions Building Fund.

## **Topeka Correctional Facility**

**Rehabilitation & Repair.** A total of \$66,420 from the Correctional Institutions Building Fund is recommended by the Governor in FY 1999 to complete ongoing rehabilitation and repair projects. The monies were reappropriated from FY 1998.

**Expansion of the General Services Building.** The Governor's recommendation for FY 1999 includes \$14,570 from the Correctional Institutions Building Fund to expand the General Services Building. The expansion is necessary to provide additional storage space for the new maximum security women's unit.

## **Winfield Correctional Facility**

**Rehabilitation & Repair.** The Governor recommends \$92,797 from the Correctional Institutions Building Fund in FY 1999 to complete ongoing rehabilitation and repair projects. The monies were reappropriated from FY 1998.

## **Highway Patrol**

**Motor Carrier Inspection—Rehabilitation & Repair.** The Governor recommends \$50,000 in FY 1999 and \$50,000 in FY 2000 from the Motor Carrier Inspection Fund for ongoing rehabilitation and repair projects at statewide Motor Carrier Inspection facilities.

**Replacement of Scales.** An amount of \$91,138 from the Motor Carrier Inspection Fund is recommended by the Governor for the replacement of scales in FY 1999 and \$110,000 in FY 2000. This amount allows the agency to maintain its replacement schedule for scales located at motor carrier inspection ports.

**Training Center—Rehabilitation & Repair.** The Governor recommends \$50,000 from the Highway Patrol Training Center Fund for rehabilitation and repair projects at the Highway Patrol Training Center in Salina in FY 1999 and \$50,000 in FY 2000.

**Training Center—Debt Service.** The Governor recommends \$285,000 in FY 1999 from the Highway Patrol Training Center Fund to finance debt service on the Training Center in Salina and \$305,000 in FY

2000. This amount funds the principal portion of the debt, which was incurred in FY 1993 for purchase of the Training Center.

## **Kansas Bureau of Investigation**

**Debt Service.** The Governor recommends \$165,000 and \$170,000 from the State General Fund to finance the debt service payments on the headquarters building in Topeka in FY 1999 and FY 2000, respectively. In addition, \$142,489 and \$134,490 is included in the agency's operating budget to finance the interest portion on the debt service payments for these two fiscal years.

**Rehabilitation & Repair.** The Governor recommends \$15,000 in FY 1999 and FY 2000 for rehabilitation and repair projects at the agency's facilities across the state. The budget recommendation will allow for routine maintenance activities as well as unanticipated repairs.

## **Juvenile Justice Authority**

**Juvenile Correctional Facilities.** The Governor recommends \$1,208,758 in FY 1999 and \$1,307,096 in FY 2000 from the State Institutions Building Fund for the rehabilitation and repair of state juvenile correctional facilities. The funding is for the facilities at Topeka, Beloit, and Atchison. The projects include an upgrade of electrical systems, re-roofing of buildings, and window replacement.

**Expansion Planning.** For FY 2000, the Governor recommends \$2,185,297 from the State Institutions Building Fund to finance the planning costs associated with the construction of a maximum security juvenile correctional facility. The facility will house 225 juveniles and provide diagnostic and medical services.

## **Agriculture & Natural Resources**

### **Kansas State Fair**

**Grandstand Renovation Debt Service.** The Governor recommends \$190,000 in FY 1999 for the

repayment of principal on the grandstand renovation bonds. This recommendation includes \$100,000 from the State General Fund and \$90,000 from the agency's Bond Reserve Fund. This payment will be the last on these bonds.

**Rehabilitation & Repair.** The Governor recommends \$230,000 in FY 1999 for rehabilitation and repair projects. This includes \$153,160 from the State General Fund and \$76,840 from the State Fair Capital Improvements Fund. The Governor also recommends \$375,450 in FY 2000 for rehabilitation and repair projects. Of this amount, \$300,000 is from the State General Fund and \$75,450 from the State Fair Capital Improvements Fund. Projects planned for both years include final upgrades to electrical systems and other plumbing, heating, and ventilation system upgrades.

**New Commercial Building.** The Governor includes \$848,000 from the State Budget Stabilization Fund for the construction of a new Commercial Building in FY 1999. The new structure will be a metal building with a partial brick façade. This 20,250 square foot building will be used during the Fair for vendors that will be displaced when the second floor of the old Commercial Building is closed. The Governor also recommends \$160,000 from the State Fair Capital Improvements Fund to upgrade the building with air conditioning.

**ADA & EPA Regulation Compliance.** The Governor recommends \$375,000 from the State General Fund for FY 1999 and \$300,000 in FY 2000 to implement code compliance projects on the Fairgrounds in Hutchinson. The Fairgrounds has facilities that lack ADA and fire safety compliance, as well as problems with asbestos and lead-based paint.

**Master Plan Study.** The FY 1999 recommendations include \$72,000 from the State Fair Capital Improvements Fund for a Master Plan Study of the Fairgrounds. This study will examine the way the various Fairgrounds facilities are used and will provide the Board with recommendations on overall improvement of the facilities.

**Encampment Building Air Conditioning.** Although overall renovation of the Encampment Building concluded in FY 1998, the Governor recommends \$29,000 in FY 2000 from the State Fair Capital Improvements Fund to add air conditioning to the

Encampment Building Auditorium and the first floor. This addition will make the building more usable during the off-season.

**Additional Campground Full-Hookups.** The Governor recommends \$100,000 in FY 2000 from the State Fair Capital Improvements Fund for 25 additional campground sites with electrical hookups. Of this amount, \$40,000 will be funded through a grant obtained from the Department of Commerce & Housing.

## Department of Wildlife & Parks

The recommendation by the Governor continues capital improvement projects for the Department of Wildlife and Parks for FY 1999, with estimated expenditures of \$14,912,432 from all funding sources. Included among the FY 1999 recommended expenditures are projects funded from the State General Fund totaling \$733,523. For FY 2000, the Governor recommends expenditures of \$11,755,794 for capital improvements from all funding sources. Of the total recommended FY 2000 expenditures for capital improvements, \$196,200 is from the State General Fund.

**Parks 2000 Initiative.** A year ago, the Governor recommended the Parks 2000 Initiative, which is a major capital improvement plan for state parks. This recommendation provides \$10.0 million from the State Budget Stabilization Fund, beginning in FY 1999. Of the total, \$4.3 million will be expended in FY 1999 and \$5.7 million in FY 2000. The Parks 2000 Initiative will address the needs of Kansas' 30-year plus state park infrastructure by restoring, preserving, and enhancing the state's park system. Kansas residents will benefit from the improved recreational aspects and preservation of the state park system. The Governor's recommendation reflects input from the Task Force on Outdoor Kansas.

The Task Force, which was created by the Wildlife and Parks Commission, consisted of 14 members and included representation from the Kansas Legislature and the public. The Task Force met during 1996 and provided the Commission with a report on funding needs for outdoor recreation. The report identified an immediate need for more than \$10.0 million to renovate state park infrastructure and provide modern facilities which meet ADA standards.

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Identified infrastructure needs include buildings with leaking roofs, cracked and separated floors and walls, and rotted wood. A lack of group facilities also was cited. The utility infrastructure is more than 30 years old in many parks. There is low, insufficient amperage, rendering electrical sites inadequate. Water and sewer systems are outdated. Toilets and showers operate inefficiently with old water heaters, outdated plumbing systems, and deteriorating facilities. Camping sites are unlevel and crowded. There is also a lack of beach areas. The existing beach areas are crowded and subject to serious water erosion. Roads in many of the parks are dirt or gravel, making access difficult. In addition, parking is inadequate.

**Milford Reservoir Wetlands.** The Governor recommends \$361,512 from the State General Fund for FY 1999 to provide the match to \$1,263,306 in federal funds for developing wetlands at Milford Reservoir. Total expenditures for FY 1999 of \$2,054,018 will allow completion of the first of three phases. The total project cost is estimated at \$5.0 million. The remaining two phases are estimated to cost \$2.9 million, of which \$888,488 must be from non-federal sources. WILDSCAPE, a nonprofit organization, will acquire the remaining non-federal funds. During the 1998 Legislative Session, HB 2783 dedicated a section of these wetlands to the memory of the late Steve Lloyd, a state representative from Clay County. The bill also provided for an observation tower and appropriate signs.

**Continuation of Other Projects Approved for FY 1999.** The FY 1999 recommendations include \$547,096 from all funding sources to continue flood damage repair projects. Of this total, \$230,426 is from the State General Fund. Expenditures of \$787,000 also are recommended for rehabilitation and repair, which includes \$53,891 from the State General Fund. The total also includes \$484,601 for ADA renovation projects, of which \$87,694 is from the State General Fund.

Also included for FY 1999 is \$1,399,327 for both land and wetland acquisition. The financing consists of \$800,000 from the Wildlife Conservation Fund, \$439,041 from the Wildlife Fee Fund, and \$160,286 from the Migratory Waterfowl Protection and Propagation Fund.

Boating access and development projects totaling \$1,191,855 also are included in the FY 1999

recommendation for capital expenditures. Additionally, the State Highway Fund will provide resources totaling \$2,109,809 for road development and bridge maintenance in several of the state's parks.

Essential repair of deteriorating dams at many of the state fishing lakes will continue in FY 1999. Expenditures for this purpose are estimated at \$1,292,047. Finally, the Governor recommends expenditures of \$388,940 to complete renovation and continue maintaining the dikes at Cheyenne Bottoms Wildlife Area.

**ADA Accessibility—Rehabilitation & Repair.** The Governor continues efforts to ensure that the state's parks, public lands, and wildlife areas are accessible to all visitors. For FY 2000, an amount of \$563,034 is recommended for ADA rehabilitation and repair projects. These projects are to be funded with \$366,834 from the Wildlife Fee Fund and the remaining \$196,200 from the State General Fund.

**Dam Repair.** In FY 2000, the Department of Wildlife & Parks will repair dams at five state fishing lakes. The lakes are Brown, Shawnee, Clark, Douglas, and Sheridan. A total of \$1,325,000 from the Wildlife Conservation Fee Fund is recommended for these projects.

**Land/Wetlands Acquisition & Development.** An amount of \$950,000 from special revenue funds is recommended for land and wetlands development, acquisition, and rehabilitation in FY 2000. This funding will allow the agency to purchase land and wetland habitats from property owners who willingly seek to sell these lands. Generally, wetland purchases are in areas where other wetlands exist and enhance the size of existing areas. The Department works with Ducks Unlimited and other interested parties to improve and develop all the state's wetlands. The Department purchases both land and wetlands to provide public access to all citizens for wildlife viewing, habitat preservation, hunting, and other recreational opportunities.

**Access Roads Maintenance & Development.** Recommended for FY 2000 is \$1,647,918 from the State Highway Fund for access road maintenance and development as well as major bridge repair. The recommendation will allow the Department to ensure access roads and bridges are safe. Major resurfacing is planned for several parks, including Cedar Bluff, Glen



Elder, Kanopolis, Lovewell, Prairie Dog, Webster, and Wilson.

**Angler Facilities.** A total of \$771,250 from the Wildlife Fee Fund is provided for improving angler facilities in FY 2000. The recommended funding will be used to upgrade boating and fishing access throughout the Department's water-based facilities. The projects will include ADA compliance, improved lighting, parking, ramps, trash collection sites, and bathroom facilities.

**Great Plains Nature Center.** The Governor recommends \$818,592 to complete the Great Plains Nature Center. This phase of the project is financed with federal monies and will complete the exhibits at the center.

## Transportation

### Kansas Department of Transportation

The Governor recommends \$488.3 million in FY 1999 and \$530.6 million in FY 2000 for capital improvement projects. Included in the recommendation is \$87.9 million from the State

General Fund in FY 1999 and \$128.9 million in FY 2000. The table below details the recommendations by major expenditure classification.

<b>KDOT Capital Improvement Expenditures</b>		
<i>(Dollars in Thousands)</i>		
	<u>FY 1999</u>	<u>FY 2000</u>
Design Contracts	28,500	28,500
Construction Operations	63,245	64,214
Construction Contracts	269,227	283,109
Local Construction	87,472	108,592
Debt Service	27,730	40,945
KDOT Buildings	12,153	5,278
Total	\$488,327	\$530,638

Included in the FY 2000 building improvement recommendations are funds to construct new 800 MHz radio towers, replace deteriorated roofs on agency facilities, construct wash bays at subarea shops that meet EPA standards, and replace deteriorated chemical storage facilities. The recommendations also provide for the replacement of HVAC systems at the Garden City offices and fund the purchase of land for a mixing strip at Erie.

The table that follows presents a comprehensive list of capital projects by source of funding.

## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
<b>Educational Building Fund</b>					
Board of Regents					
Rehabilitation & Repair	--	--	5,000.000	--	5,000.000
Crumbling Classrooms--Principal	10,882.638	5,840.000	8,110.000	--	8,110.000
Emporia State University					
Peterson Planetarium	29.091	--	--	--	--
Rehabilitation & Repair	416.569	497.847	--	--	--
Fort Hays State University					
Rehabilitation & Repair	499.121	502.701	--	--	--
Kansas State University					
Rehabilitation & Repair	2,125.103	2,558.269	--	--	--
KSU--Vet Med					
Rehabilitation & Repair	411.283	160.043	--	--	--
Pittsburg State University					
Rehabilitation & Repair	313.546	371.328	--	--	--
University of Kansas					
Rehabilitation & Repair	2,412.369	2,856.177	--	--	--
Snow Hall Renovation	14.216	2.061	--	--	--
KU Medical Center--Education					
Rehabilitation & Repair	1,022.680	3,551.335	--	--	--
New Research Building	36.358	623.687	--	--	--
Wichita State University					
Rehabilitation & Repair	1,564.677	982.000	--	--	--
Subtotal--Educational Building Fund	19,727.651	17,945.448	13,110.000	--	13,110,000
Crumbling Classrooms--Interest	3,117.362	9,160.000	6,890.000	--	6,890,000
<b>Total EBF (Debt &amp; Capital Improvements)</b>	<b>\$22,845.013</b>	<b>\$27,105.448</b>	<b>\$20,000.000</b>	<b>\$</b>	<b>\$20,000,000</b>

### State Institutions Building Fund

Social & Rehabilitation Services					
Rehabilitation & Repair	323.020	3,965.000	5,985,180	--	3,098.605
New Sex Predator Unit--Larned	--	740.000	--	--	--
LSH--Remodel Dillon Building	--	594.217	--	--	--
Kansas Neurological Institute					
Rehabilitation & Repair	918.146	337,850	--	--	--
Larned State Hospital					
Rehabilitation & Repair	631.693	192.691	--	--	--
Osawatomie State Hospital					
Rehabilitation & Repair	438.558	83,178	--	--	--
Parsons State Hospital					
Rehabilitation & Repair	113.187	1,069.816	--	--	--

## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
Topeka State Hospital					
Rehabilitation & Repair	6,797	--	--	--	--
Rainbow Mental Health Facility					
Rehabilitation & Repair	78,369	--	--	--	--
Winfield State Hospital					
Rehabilitation & Repair	2,573	--	--	--	--
Commission on Veterans' Affairs					
Veterans' Home Renovation	1,160,183	539,817	--	--	--
Halsey Hall Major Remodel	--	200,000	--	--	--
Winfield Campus Sewer (KVH)	--	1,080,000	--	--	--
Power Plant	461,902	--	--	--	--
Water Line Distribution	6,325	--	--	--	--
Community-Based Outpatient Clinic (KSH)	--	58,960	--	--	--
Rehabilitation & Repair (KSH)	347,298	180,516	390,774	--	183,395
Rehabilitation & Repair (KVH)	--	--	20,000	--	20,000
New Water Well (KSH)	--	--	113,000	--	200,000
Protected Walkways (KVH)	--	--	124,000	--	--
New Storage Shed (KSH)	--	--	73,249	--	--
New Community Development (KSH)	--	--	--	230,100	--
School for the Blind					
Rehabilitation & Repair	141,705	506,472	58,270	--	58,270
Student Residence & Dining Facility	177,472	312,906	--	--	--
Carpet Replacement	28,863	1,137	--	--	--
School for the Deaf					
Rehabilitation & Repair	284,061	437,482	152,200	--	167,200
Resurface Parking Areas	--	--	88,000	--	88,000
Roof Replacement	--	2,040	15,000	--	15,000
Upgrade Fire Alarm & Accessibility	202	--	450,000	--	--
Install Air Conditioning, Roberts & Roth	110,754	490,880	48,000	--	48,000
Dormitory Renovation	--	--	204,000	--	--
Construct New Educational Building	191,675	60,416	--	--	--
Beloit Juvenile Correctional Facility					
Rehabilitation & Repair	41,795	--	--	--	--
Topeka Juvenile Correctional Facility					
Rehabilitation & Repair	521,873	--	--	--	--
Atchison Juvenile Correctional Facility					
Rehabilitation & Repair	389,665	--	--	--	--
Juvenile Justice Authority					
Rehabilitation & Repair	--	1,208,758	1,307,096	3,012,880	1,307,096
Capital Facilities Planning	110,000	--	--	--	2,185,297
<b>Total--State Institutions Building Fund</b>	<b>\$6,486,116</b>	<b>\$12,062,136</b>	<b>\$9,028,769</b>	<b>\$3,242,980</b>	<b>\$7,370,863</b>

## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
<b>Correctional Institutions Building Fund</b>					
Department of Corrections					
Rehabilitation & Repair	218,837	4,663,803	5,003,660	--	4,722,725
General Housing--Planning	80,000	--	--	--	280,935
Debt Service	--	500,000	--	--	--
El Dorado Correctional					
Rehabilitation & Repair	477,281	385,293	--	--	--
Ellsworth Correctional					
Rehabilitation & Repair	15,314				
Hutchinson Correctional					
Construct 32-Bed Wing at South Unit	201,966	25,531	--	--	--
Rehabilitation & Repair	1,044,875	635,594	--	--	--
Construct Entrance Building	1,029	--	--	--	--
Lansing Correctional					
Rehabilitation & Repair	1,644,614	235,864	--	--	--
Larned Correctional					
Rehabilitation & Repair	197,672	1,199	--	--	--
Norton Correctional					
Rehabilitation & Repair	273,673	122,791	--	602,878	--
200-Bed Expansion	388,834	327,978	--	--	--
Topeka Correctional					
Rehabilitation & Repair	250,299	66,420	--	--	--
Expand General Services Building	247,017	14,570	--	--	--
Winfield Correctional					
Rehabilitation & Repair	358,153	92,797	--	--	--
<b>Total--Corr. Institutions Building Fund</b>	<b>\$5,399,564</b>	<b>\$7,071,840</b>	<b>\$5,003,660</b>	<b>\$602,878</b>	<b>\$5,003,660</b>
<b>State General Fund</b>					
Department of Administration					
Rehabilitation & Repair	83,849	384,057	25,000	175,000	--
Energy Conservation Debt Service	2,284,000	2,490,000	2,100,000	--	2,100,000
Statehouse Roof Repair	--	50,000	--	--	--
Paint Shop Debt Service	--	13,589	14,864	--	14,864
Cedar Crest Renovations	94,416	1,285,984	--	--	--
Judicial Plaza Refurbishment	--	50,000	--	--	--
Judicial Center Carpet Replacement	--	64,000	--	64,000	--
Historic Structures Report	--	200,000	--	--	--
Statehouse Roof Preservation	--	--	--	298,000	--
Statehouse Office-Committee Room Remodeling	--	--	--	563,000	--
Statehouse HVAC Replacement	--	--	--	1,200,000	--
Steam Tunnel & Walkway	--	--	--	200,000	--
Judicial Center Remodel A.G. Offices	--	--	--	610,000	--
Dillon House Remodeling	--	--	--	175,000	--
Statehouse & Judicial Center Signage	--	--	--	25,000	--

## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
Judicial Center Landscaping	--	--	--	150,000	--
Statehouse Fire Detection System	--	--	--	262,000	--
Statehouse Fire Suppression System	--	--	--	500,000	--
Statehouse Fire Alarm-Security System	42,010	211,235	--	--	--
Memorial Hall Renovation	33,793	5,411	--	--	--
Statehouse Security Upgrade	--	--	--	150,000	--
Statehouse Improvements	--	--	--	--	1,000,000
<b>Kansas State University</b>					
Salina Aeronautical Center Lease Payment	189,466	189,446	189,446	--	189,446
Campus Planning Program	--	--	500,000	--	--
Renovate Memorial Stadium	--	--	250,000	--	--
<b>Wichita State University</b>					
3-D Art & Graduate Painting Building	--	--	465,000	--	--
<b>University of Kansas</b>					
Electrical Distribution Improvements	--	--	1,225,000	--	--
Rehabilitation & Repair	1,193,888	--	--	--	--
<b>Pittsburg State University</b>					
Kansas Technology Center	132,119	--	--	--	--
Rehabilitation & Repair	7,038	--	627,000	--	--
<b>Emporia State University</b>					
Anderson Hall Renovation and Addition	--	--	180,000	--	--
<b>Fort Hays State University</b>					
McCartney Hall Renovation	--	--	330,000	--	--
<b>Historical Society</b>					
Rehabilitation & Repair	150,862	205,649	125,000	--	100,000
Historic Sites Preservation	--	--	--	485,000	--
Flood Plain Improvements	--	192,717	--	--	--
Historic Sites Rehabilitation & Repair	--	--	--	1,910,000	--
Exterior Cleaning	--	174,573	--	--	--
Construct Storage Bay Three	--	1,900,000	--	--	--
<b>Department of Corrections</b>					
Debt Service--Wichita Work Release Facility	105,000	110,000	115,000	--	115,000
Debt Service--Ellsworth Correctional Facility	805,000	845,000	885,000	--	885,000
Debt Service--EDCF Site Utilities	--	1,180,000	1,090,000	--	1,090,000
Debt Service--Revenue Refunding Bond	4,410,000	4,130,000	4,870,000	--	4,870,000
Construct New Reception & Diagnostic Unit	--	--	--	21,431,500	--
Capacity Expansion Planning	334,592	412,370	--	--	--
<b>El Dorado Correctional Facility</b>					
Industries Building	56,846	--	--	--	--
<b>Ellsworth Correctional Facility</b>					
Construct Industries/Maintenance Addition	--	--	--	541,960	--
<b>Adjutant General</b>					
Rehabilitation & Repair	267,620	--	--	--	--
Reroof Armories	--	661,900	589,790	1,207,053	--
Replace Windows in Armories	--	--	--	773,540	--
Replace Doors in Armories	--	--	--	531,442	--

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## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
Highway Patrol					
Rehabilitation & Repair	4.609	--	--	--	--
Kansas Bureau of Investigation					
Rehabilitation & Repair	70.637	15,000	15,000	--	15,000
Headquarters--Debt Service	154,912	165,000	170,000	--	170,000
Remodel Great Bend Laboratory	--	--	--	253,590	--
State Fair					
Rehabilitation & Repair	1,085	153,160	300,000	--	300,000
Grandstand Renovation Debt Service	95,000	100,000	--	--	--
ADA & EPA Projects	--	375,000	2,157,585	--	300,000
Domestic Arts Building Renovation	--	--	--	846,000	--
Encampment Building Renovation	137,400	--	--	--	--
Raze Horse Barn Stalls	23,000	--	--	--	--
Department of Wildlife & Parks					
Rehabilitation & Repair	81,809	53,891	196,200	--	94,700
ADA Projects	38,821	87,694	101,500	--	101,500
Flood Damage Repair	365,065	230,426	--	--	--
Cheney State Park Renovation--BOR Match	30,000	--	--	--	--
Wetland Development--Steve Lloyd	--	361,512	--	--	--
Department of Transportation					
Construction Contracts	85,839,140	87,899,279	87,899,279	--	128,925,000
Commission on Veterans' Affairs					
Winfield State Hospital Purchase	2,500,000	--	--	--	--
Osawatomie State Hospital					
Rehabilitation & Repair	61	--	--	--	--
University of Kansas Medical Center					
Taylor Building Upgrade	--	--	750,000	--	--
Shop Services Facility	--	--	700,000	--	--
<b>Total--State General Fund</b>	<b>\$99,532,038</b>	<b>\$104,196,893</b>	<b>\$105,870,664</b>	<b>\$32,352,085</b>	<b>\$140,270,510</b>

### Regents Restricted and Hospital Funds

Emporia State University					
Residence Hall Debt Service	175,000	185,000	195,000	--	195,000
Restricted Fees Projects	372,185	--	--	--	--
Parking Improvements	69,950	40,000	90,000	--	90,000
Street/Parking Debt Ser--KDFA C Bonds 1990	40,000	40,000	80,000	--	80,000
Student Union Renovation Debt Service	206,000	216,000	216,000	--	216,000
Fort Hays State University					
Parking Improvements	517,992	250,000	300,000	--	300,000
Lewis Field Debt Service	60,000	65,000	70,000	--	70,000
Housing System Debt Service	105,604	100,000	105,000	--	105,000
Student Union Debt Service	20,000	20,000	25,000	--	25,000
Energy Conservation	162,798	--	--	--	--
Sternberg Museum--EDIF	250,000	--	--	--	--
Physical Science Building	2,218	--	--	--	--

## Expenditures for Capital Improvements by Project

	<u>Actual</u> <u>FY 1998</u>	<u>FY 1999</u> <u>Estimate</u>	<u>Current</u> <u>Services</u>	<u>Enhance.</u> <u>Package</u>	<u>Governor's</u> <u>Rec.</u>
Kansas State University					
Dormitory Improvements	2,063,000	1,105,000	2,730,000	--	2,730,000
Parking Lot Maintenance & Improvements	585,825	455,000	725,000	--	725,000
Salina Parking Lot Maintenance	--	--	50,000	--	50,000
University Debt Service	1,847,935	2,056,184	2,122,495	--	2,122,495
Salina Natural Gas Materials Lab	--	--	200,000	--	200,000
Nichols Basement Renovation	--	500,000	--	--	--
Restricted Fee Projects	101,058	2,062	--	--	--
Athletic Improvements	28,850	530,651	380,000	--	380,000
Bio. & Ag. Engineering Research/Storage Bldg.	--	300,000	--	--	--
Farrell Library Renovation and Expansion--Gifts	216,969	--	--	--	--
KSU--ESARP					
Southeast Ag. Research Center	--	130,000	--	--	--
Grain Science Value-Added Lab	--	343,000	--	--	--
Wichita Horticultural Research Center	--	550,000	--	--	--
East KS Horticultural Research Center	--	2,250,000	--	--	--
Southwest Research Extension Station	--	200,000	1,455,850	--	1,455,850
Validation Meat Processing Plant	--	--	250,000	--	250,000
Equipment/Pesticide Storage Buildings	--	135,000	135,000	--	135,000
Grain Science Center	--	500,000	10,000,000	--	10,000,000
Restricted Fee Projects	94,267	--	--	--	335,000
KSU--Vet. Med.					
Greyhound Research Facility Expansion	118,217	21,783	--	--	--
Pittsburg State University					
Student Center Improvements	--	250,000	250,000	--	250,000
Parking Lot Repairs	63,621	150,000	175,000	--	175,000
Housing System Maintenance & Repairs	371,520	991,060	780,000	--	780,000
Construct Kansas Technology Center	407,141	--	--	--	--
Renovate Horace Mann Building	--	--	55,000	--	55,000
Hospital & Student Health Center Improvements	--	20,000	20,000	--	20,000
Debt Service for Student Center & Housing	680,000	95,000	100,000	--	100,000
Kansas Technology Center	255	--	--	--	--
Armory/Classroom/Recreation Center	--	--	373,000	--	--
Rehabilitation & Repair	236,211	--	--	--	--
University of Kansas					
Parking Improvements	1,263,130	400,000	900,000	--	900,000
Housing System Rehabilitation & Repair	781,306	1,315,000	--	--	--
Rehabilitation & Repair	3,576,108	1,430,745	--	--	--
Law Enforcement Training Center--Parking	283,057	350,264	190,000	--	190,000
Dole Center--Private Gifts	--	3,000,000	--	--	--
Institutional Debt Service	1,560,000	3,177,000	1,940,000	--	1,940,000
Watkins Health Center	52,053	50,000	50,000	--	50,000
Complete Budig Hall	712,489	2,695,716	--	--	--
Energy Balance Laboratory	108,742	960,000	--	--	--
Templin Residence Hall Renovations	144,518	202,346	--	--	--
KU Medical Center--Education					
Parking Facility Debt Service--1988 Bonds	415,000	445,000	211,146	--	211,146
Parking Lot Improvements	--	200,000	300,000	--	300,000



## Expenditures for Capital Improvements by Project

	Actual FY 1998	FY 1999 Estimate	Current Services	Enhance. Package	Governor's Rec.
Center for Health in Aging	--	325,000	170,000	--	170,000
Biomedical Research Building Debt Service	746,334	1,652,520	295,600	--	295,600
Parking Facility Debt Service--1985 Bonds	825,000	--	--	--	--
Center for Health in Aging	300,000	1,500,000	2,424,300	--	2,424,300
Addition to Research Support Facility	--	230,000	4,560,000	--	4,560,000
KU Medical Center--Hospital					
Hospital Rehabilitation	868,926	--	--	--	--
Wichita State University					
Parking Lot Construction and Maintenance	22,462	--	--	--	--
Cessna Stadium Repairs	69,845	5,078	--	--	--
Dormitory Maintenance	--	192,935	--	--	--
Remodel Wheatshocker Facility	270,000	285,000	300,000	--	300,000
<b>Total-Regents Restricted &amp; Hospital Funds</b>	<b>\$20,795,586</b>	<b>\$29,917,344</b>	<b>\$32,223,391</b>	<b>\$ --</b>	<b>\$32,185,391</b>

## Special Revenue Funds

Department of Administration					
Rehabilitation & Repair--Parking Lot	128,450	17,627	--	--	--
Statehouse Improvements	--	750,000	--	--	--
Statehouse Elevator Renovation	--	347,000	--	--	--
Statehouse Fire Alarms, Security System	1,790	--	--	--	--
Ad Astra Sculpture	134,073	10,046	--	--	--
Veterans' Memorial	34,900	12,188	--	--	--
Department of Corrections					
Construct Industries Building	--	615,000	--	--	261,025
Construct Alternative Sanctions Beds--Federal	14,269	--	--	--	--
Hutchinson Correctional Facility					
Construct Entrance Building	27,572	--	--	--	--
Norton Correctional Facility					
VOI/TIS Incentive Grants--200 Beds	3,964,853	801,199	--	--	--
University of Kansas					
New Dole Center	--	3,000,000	--	--	--
Department of Commerce & Housing					
Repair Travel Information Centers	48,746	85,000	15,000	1,020,000	15,000
Insurance Department					
Rehabilitation & Repair	43,345	155,000	142,000	--	142,000
Debt Service	90,000	100,000	110,000	--	110,000
Social & Rehabilitation Services					
Rehabilitation & Repair--Chanute Office	219,043	106,000	166,000	--	166,000
Kansas Commission on Veterans' Affairs					
Federal Construction Grant--KVH Renovations	--	4,795,365	5,326,035	--	5,326,035
Federal Construction Grant--KVH Sewer	--	520,000	--	--	--
Local Construction Grant--KVH Remodel	--	1,250,000	--	--	--

## Expenditures for Capital Improvements by Project

	<u>Actual FY 1998</u>	<u>FY 1999 Estimate</u>	<u>Current Services</u>	<u>Enhance. Package</u>	<u>Governor's Rec.</u>
Department of Human Resources					
Rehabilitation & Repair--Reed Act Funds	37,301	50,000	125,000	--	125,000
Repair HVAC System	--	30,000	--	--	--
Renovate Main Topeka Office	--	--	50,000	--	--
Replace Air Conditioner--K.C. Local Office	--	93,500	--	--	--
Purchase Buildings in Topeka	--	--	230,000	--	230,000
State Treasurer					
KU Union Annex Debt Service	51,000	59,217	--	--	--
Wichita State University					
Cessna Stadium Rehabilitation & Repair	200,000	--	--	--	--
Kansas Historical Society					
Rehabilitation & Repair	411,913	--	--	--	--
Historic Properties Rehab. & Repair--EDIF	--	100,000	--	--	--
Cyclical Maintenance--EDIF	--	50,000	--	--	--
Territorial Capitol Rehab. & Repair--EDIF	--	71,000	--	--	--
Adair Cabin Rehabilitation & Repair--EDIF	42,374	--	--	--	--
ISTEA Projects	227,459	--	--	--	--
ADA Projects--SBSF	16,734	--	--	--	--
Adjutant General					
Iola Armory Construction	--	1,960,010	--	--	--
Rehabilitation & Repair	316,291	--	--	--	--
Highway Patrol					
Rehabilitation & Repair--MCIF	--	50,000	50,000	--	50,000
Training Center Debt Service	265,000	285,000	305,000	--	305,000
Construct and Equip Ports	69,922	--	475,000	--	--
Training Center Rehabilitation & Repair	--	50,000	50,000	--	50,000
Energy Conservation Bonds	17,959	--	--	--	--
Replacement of Scales	--	91,138	110,000	--	110,000
State Fair					
Rehabilitation & Repair	431,846	76,840	75,450	--	75,450
New Commercial Exhibit Building	--	848,000	--	--	--
Encampment Auditorium Air Conditioning	--	--	29,000	--	29,000
Grandstand Bond Payment Reserve Fund	--	90,000	--	--	--
Encampment Renovation	95,000	--	--	--	--
ADA Projects	28,943	--	--	--	--
Air Conditioning in New Commercial Building	--	160,000	--	--	--
Master Plan Consultation	--	72,000	--	--	--
Master Plan Implementation	--	--	125,000	--	--
Campground Hookups	--	--	100,000	--	100,000
Department of Wildlife & Parks					
ADA Projects for Fisheries Enhancements--WFF	90,271	290,627	110,500	--	110,500
ADA Projects--SBSF	75,166	106,280	--	--	--
Angler Facilities Improvements--WFF	--	--	486,500	--	486,500
Boating Development/Access--BFF	101,377	341,855	--	--	--
Boating Development/Access(Mandated)--WFF	--	850,000	284,750	--	284,750
Bridge Maintenance--SHF	--	200,000	200,000	--	200,000
Cheney Rip Rap--Water Plan Fund	1,873	--	--	--	--
Cheyenne Bottoms Renovation--Federal	182,139	388,940	--	--	--

## Expenditures for Capital Improvements by Project

	Actual FY 1998	FY 1999 Estimate	Current Services	Enhance. Package	Governor's Rec.
Fishery Development--WFF	405,277	177,739	--	--	--
Flood Damage Repairs--LWCF	60,044	213,556	--	--	--
Flood Damage Repairs--BOR	43,510	18,504	--	--	--
Flood Damage Repairs--WFF	15,390	84,610	--	--	--
Great Plains Nature Center--Federal	--	--	--	--	818,592
Land Acquisition--WCF	--	350,000	850,000	--	850,000
Land Acquisition--WFF	4,375	439,041	--	--	--
Parks 2000--SBSF	--	4,320,000	5,680,000	--	5,680,000
Playa Lake Development--Private Donations	--	--	--	25,000	--
Playa Lake Development--WFF	1,170	136,322	--	75,000	--
Prairie Spirit Rail Trail--EDIF	59,417	--	--	--	--
Prairie Spirit Rail Trail--Fee Fund	33,037	--	--	--	--
Prairie Spirit Rail Trail--Federal	738,644	--	--	--	--
Pratt Education Center Renovation--WFF	605	1,400	--	--	--
Rehabilitation and Repair--PFF	63,324	101,677	--	--	--
Rehabilitation and Repair--WFF	100,014	630,032	256,334	--	256,334
Reservoir Facility Development--WFF	--	12,501	--	--	--
River Access--Water Plan Fund	--	--	150,000	--	--
Road Maintenance/Development--SHF	2,508,806	1,909,809	1,447,918	--	1,447,918
Dam Repair--WCF	829,997	1,150,000	1,325,000	--	1,325,000
Dam Repair--WFF	634,645	142,047	--	--	--
Shooting Range Development--WFF	671	49,329	--	--	--
State Fishing Lakes Projects--WFF	218,725	956,475	--	--	--
Wetland Development--Federal	656,615	653,020	--	--	--
Wetlands Acquisition, Develop., Rehab.--MWPF	239,714	160,286	100,000	--	100,000
Wetlands Acquisition, Develop., Rehab.--WCF	--	450,000	--	--	--
Wichita Education Center--WFF	551	44,859	--	--	--
Osawatomic State Hospital					
Conservation Bonds	356	--	--	--	--
<b>Total--Special Revenue Funds</b>	<b>\$13,984,496</b>	<b>\$30,880,039</b>	<b>\$18,374,487</b>	<b>\$1,120,000</b>	<b>\$18,654,104</b>
<b>State Highway Fund</b>					
Kansas Department of Transportation					
Design Contracts	27,629,457	28,500,000	28,500,000	--	28,500,000
Construction Operations	59,968,223	63,244,623	64,599,638	--	64,213,824
Construction Contracts	167,732,240	181,327,721	195,209,721	--	154,184,000
City/County Construction	57,262,436	87,472,000	108,592,000	--	108,592,000
Debt Service	11,350,000	27,730,000	40,945,000	--	40,945,000
KDOT Buildings--Renovation & Relocation	4,220,378	12,153,089	8,727,739	--	5,277,802
<b>Total--Highway Fund</b>	<b>\$328,162,734</b>	<b>\$400,427,433</b>	<b>\$446,574,098</b>	<b>\$</b>	<b>\$401,712,626</b>
<b>Kansas Special Capital Improvements Fund</b>					
University of Kansas					
Hoch Auditorium Reconstruction	36,143	75,130	--	--	--
Wichita State University					
McKinley Hall Ventilation	3,493	--	--	--	--
<b>Total--Special Capital Improvements Fund</b>	<b>\$39,636</b>	<b>\$75,130</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Statewide Total--Capital Improvements</b>	<b>\$494,127,821</b>	<b>\$602,576,263</b>	<b>\$630,185,069</b>	<b>\$37,317,943</b>	<b>\$618,307,154</b>

## Expenditures for Capital Improvements by Project

	<u>Actual FY 1998</u>	<u>FY 1999 Estimate</u>	<u>Current Services</u>	<u>Enhance. Package</u>	<u>Governor's Rec.</u>
<b>Off Budget Expenditures</b>					
Department of Administration					
Landon Debt Service	862,063	867,829	884,972	--	884,972
Printing Plant Debt Service	109,855	115,098	119,482	--	119,482
Docking/Forbes Renovation Debt Service	140,000	150,000	155,000	--	155,000
Memorial Hall Debt Service	--	300,000	165,000	--	165,000
Rehabilitation and Repair	82,408	701,681	100,000	100,000	--
Docking Chiller Replacement	--	162,345	--	--	--
Docking Roof Drain Line Replacement	--	193,000	--	--	--
Replace Landon Cooling Tower	88,300	--	--	--	--
Docking Loading Dock Replacement	14,642	172,958	--	--	--
Convert Chillers--LSOB and Forbes	86,817	585,983	--	--	--
Reroof Landon State Office Building	143,473	--	--	--	--
Switching Gear Replacement	--	81,989	--	--	--
Forbes #740 Reroofing	--	125,900	--	--	--
Statehouse Steam Tunnel & Walkway	--	--	--	--	138,400
Landon South Economizer Installation	--	94,200	--	--	--
Memorial Hall-LSOB Steam Tunnel	--	40,000	270,000	--	270,000
Docking Fire Suppression System	--	550,000	150,000	--	150,000
Landon Fire Suppression System	--	450,000	150,000	--	150,000
Motor Pool Facility Debt Service	39,611	15,646	26,055	--	17,383
DOA Energy Projects	131,000	131,800	141,800	--	141,800
Memorial Hall Renovations	38,291	--	--	--	--
PCB Transformer Replacement	--	--	--	--	--
<b>Total--Off Budget Expenditures</b>	<b>\$1,736,460</b>	<b>\$4,738,429</b>	<b>\$2,162,309</b>	<b>\$100,000</b>	<b>\$2,192,037</b>

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# Debt Service

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## Debt Policies & Practices

Various debt instruments are used by the State of Kansas to finance a portion of its capital expenditures. Of the capital expenditures that are debt-financed, revenue bonds and loans from the Pooled Money Investment Board finance most capital improvements for buildings. "Master lease" and "third-party" financing pay for most capital equipment. Debt is issued by the Kansas Department of Transportation to finance transportation projects. Other State of Kansas debt is issued by the Kansas Development Finance Authority (KDFA), an independent instrumentality of the state which was created in 1987 for this purpose. Proceeds from debt financing by KDFA for capital improvements are used for prison construction, acquisition and renovation of office space, energy conservation improvements, university facility construction and renovation, and projects for local governments.

Provisions are made in the *Kansas Constitution* for the issuance of general obligation bonds, subject to certain restrictions. However, no bonds have been issued under this provision for many years. No other provision of the constitution or state law limits the amount of debt that can be issued. As of June 30, 1997, the state had authorized but unissued debt of \$155,015,000. Although the amount of debt for financing capital improvement projects is increasing, it constitutes a small part of the overall state budget, approximately 1.9 percent. The *Statistical Abstract of the United States* for 1998 showed Kansas with the lowest per capita debt among the 50 states. For this reason, Kansas has not experienced the need for control mechanisms, such as debt ceilings.

## Ratings

Although the state has no general obligation debt rating, some recent bond issues have been rated. The underlying ratings for the most recently issued revenue bonds were A2 and AA- from Moodys and Fitch, respectively. The ratings for the most recently issued fixed rate bonds issued by the Kansas Department of Transportation were Aa2, AA+, and AA from Moody's, Standard and Poor's, and Fitch, respectively.

In October 1997, Standard and Poor's assigned an issue credit rating of AA+ to the State of Kansas. Standard and Poor's credit rating reflects the state's credit quality in the absence of general obligation debt. Other credit factors include a very low debt burden in relation to the total state budget, a broadening and diversified economy that has demonstrated strong performance, declining unemployment compared to national trends, conservative fiscal management and sound financial operations, and ample statutorily mandated cash reserves.

## Major Debt Financings

**Comprehensive Highway Program.** The Comprehensive Highway Program began in FY 1989. The 20-year bonds are being retired with motor fuel taxes, motor vehicle registration fees, retail sales and compensating use taxes, and accrued interest. Between FY 1989 and FY 1998, the Comprehensive Highway Program issued \$890.0 million in new money bonds, which is the maximum authorized by statute.

**Crumbling Classroom Initiative.** The 1996 Legislature approved the Governor's Crumbling Classroom initiative. Based on concerns for the aging buildings on the state's campuses, bonds have been issued to address a variety of rehabilitation and repair projects, new construction, and classroom improvements at the six universities. With estimated interest earnings on the bonds, projects at the universities will total approximately \$171.1 million, nearly \$8.0 million higher than originally anticipated. The additional monies were allocated to the universities for major remodeling and new construction projects based on the standard rehabilitation and repair formula. The additional monies offset private gifts; the size of the approved projects was not increased.

Debt service on these bonds is being paid over 15 years, with each year's payment totaling \$15.0 million, except in FY 1997, the first year, which was \$14.0 million from capitalized interest. Revenues from the Educational Building Fund have been appropriated through FY 2000 to pay debt service. Revenue

projections for the fund indicate a reserve of monies will be available for emergencies or additional maintenance projects, as needs arise.

In November 1996, the first series of bonds totaling \$50.0 million were issued to provide an initial flow of cash to start the projects. In October 1997, a second series of \$110.3 million were issued. Prior to the issuance of bonds, the cashflow needs of the campuses were evaluated, as was the bond market.

**El Dorado Correctional Facility Site Utilities Project.** The underground insulation around the steam and chilled water lines at the El Dorado Correctional Facility is failing. In FY 1998, KDFA issued \$5.6 million in bonds to finance the replacement of site utilities at this facility. The original installation of heat insulation around the steamlines has failed, allowing heat to escape and damage electrical lines, telecommunications, and other utilities. The state has filed litigation against the contractor, manufacturer, and project architect to recover the costs of the replacement. All cost recoveries will be used to finance the debt service payments. Payments began in FY 1999. The Governor recommends \$170,000 in FY 2000 from the State General Fund for this purpose.

**Energy Conservation Improvements Program.** KSA 75-37,111, enacted by the 1989 Legislature, authorized KDFA to issue bonds to finance energy conservation projects at state facilities. The bonds are to be retired by savings realized from the energy conservation improvements undertaken, reflected as a reduction in utility costs. Each year on October 1, KDFA certifies to the Director of the Budget a list of energy conservation improvement projects financed with energy conservation bond funds, along with repayment schedules for each project.

With this information, the Division of the Budget makes appropriate adjustments to the budgets of all affected agencies. State General Fund accounts are reduced accordingly and special revenue funds are transferred to the State General Fund to offset their portion of the debt service obligation. Debt service payments are then made through direct appropriation from the State General Fund in the Department of Administration's budget. Agencies currently included in the debt service are the Department of Administration, correctional institutions, SRS, Regents

institutions, the KBI, the Highway Patrol, and the Soldiers' Home.

Starting in FY 1999, the Department of Administration and the Kansas Development Finance Authority replaced bonding as a means for financing energy projects with a line of credit similar to the Master Lease arrangement for equipment acquisitions. Therefore, the amount of the debt service represents only projects initiated prior to FY 1999.

**Investments in Major Projects and Training (IMPACT) Program.** The IMPACT Program, formerly the State of Kansas Investments in Lifelong Learning ("SKILL") Program, was created in 1991. Since its inception, a total of \$32.3 million in bonds has been issued for this program. The Legislature has authorized debt service to be paid from up to 1.0 percent of Kansas income tax withholding revenues. In FY 2000, KDFA will issue bonds to provide the Kansas Department of Commerce & Housing \$20.0 million. The monies will finance grants to Kansas Basic Industries employers who remain in or relocate to Kansas, creating additional jobs in the state. This economic development program has created approximately 12,614 new jobs for the state.

**Kansas Department of Health & Environment State Revolving Fund (SRF) Loan Programs.** KDFA issues bonds and administers two SRF Loan programs for the Kansas Department of Health & Environment (KDHE). The Clean Water Program provides loans to local governments. The Drinking Water Program provides loans to local governments to expand or enhance their drinking water infrastructures. Both programs match state funds with federal grant money to create revolving loan pools.

Total debt outstanding under the Drinking Water Program on June 30, 1998, was \$45,420,000. Another \$39,690,000 in bonds were issued by KDFA in November 1998 for the Drinking Water Loan Program. Outstanding debt as of September 30, 1998, which was issued from FY 1992 through FY 1998 under the Clean Water Program, is \$164,015,000. The Department of Health & Environment has requested KDFA to issue approximately \$48.0 million of additional bonds for the Clean Water Program. Those bonds are scheduled to be sold approximately November 1999.

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# Indebtedness of the State

	FY 1997	FY 1998	FY 1999	FY 2000	Prin. Balance June 30, 2000
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
<b>Bonds</b>					
Dept. of Administration*					
Principal	14,103,680	12,119,435	12,445,125	12,057,278	36,944,222
Interest	2,210,830	2,096,890	2,255,078	2,104,217	--
Dept. of Commerce & Housing					
Principal	1,405,000	1,395,000	2,120,000	2,190,000	17,620,000
Interest	586,452	531,689	967,703	919,671	--
Insurance Dept.					
Principal	90,000	90,000	100,000	105,000	1,090,000
Interest	89,296	84,290	79,040	73,265	--
<b>Total--General Government</b>	<b>\$18,485,258</b>	<b>\$16,317,304</b>	<b>\$17,966,946</b>	<b>\$17,449,431</b>	<b>\$55,654,222</b>
Dept. of Social & Rehabilitation Services					
Principal	260,000	270,000	285,000	300,000	5,970,000
Interest	426,267	412,228	397,648	382,258	--
Dept. of Health & Environment					
Principal	3,260,000	27,240,000	4,365,000	5,355,000	239,405,000
Interest	3,999,852	7,157,855	10,933,389	12,168,165	--
<b>Total--Human Resources</b>	<b>\$7,946,119</b>	<b>\$35,080,083</b>	<b>\$15,981,037</b>	<b>\$18,205,423</b>	<b>\$245,375,000</b>
Kansas Board of Regents					
Principal	--	10,880,000	5,840,000	8,110,000	134,529,170
Interest	--	3,117,361	9,156,264	6,889,680	--
Emporia State University					
Principal	411,000	421,000	441,000	491,000	3,184,083
Interest	169,457	155,422	140,495	124,143	--
Fort Hays State University					
Principal	165,000	175,000	185,000	200,000	2,540,000
Interest	190,453	181,959	172,915	162,841	--
Kansas State University					
Principal	1,570,000	1,625,000	1,905,000	1,965,000	26,032,642
Interest	763,543	739,205	1,153,570	1,116,595	--
Pittsburg State University					
Principal	183,000	680,000	95,000	200,000	9,850,000
Interest	139,256	135,093	232,044	477,982	--
University of Kansas					
Principal	4,870,000	1,560,000	1,845,000	1,940,000	22,435,000
Interest	1,167,992	1,107,251	1,348,567	1,236,454	--
University of Kansas Medical Center					
Principal	1,910,000	1,240,000	445,000	485,000	1,009,905
Interest	205,450	133,535	32,040	--	--
Wichita State University					
Principal	240,000	270,000	285,000	300,000	12,960,000
Interest	777,404	767,804	756,599	744,344	--
<b>Total--Education</b>	<b>\$12,762,555</b>	<b>\$23,188,630</b>	<b>\$24,033,494</b>	<b>\$24,443,039</b>	<b>\$212,540,800</b>
Dept. of Corrections					
Principal	5,075,000	5,320,000	6,765,000	6,960,000	59,485,000
Interest	4,323,468	4,221,581	4,075,068	3,751,662	--

\*Dept. of Administration includes the master lease for financing capital outlay equipment and bonds for energy conservation projects.

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## Indebtedness of the State

	FY 1997	FY 1998	FY 1999	FY 2000	Prin. Balance June 30, 2000
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>
Highway Patrol					
Principal	245,000	265,000	285,000	305,000	3,830,000
Interest	285,905	273,155	259,405	244,350	--
Kansas Bureau of Investigation					
Principal	145,000	155,000	165,000	170,000	2,375,000
Interest	156,650	149,934	142,489	134,490	--
<b>Total--Public Safety</b>	<b>\$10,231,023</b>	<b>\$10,384,670</b>	<b>\$11,691,962</b>	<b>\$11,565,502</b>	<b>\$65,690,000</b>
State Fair Board					
Principal	90,000	95,000	190,000	--	--
Interest	23,668	17,076	6,840	--	--
<b>Total--Agriculture &amp;     Natural Resources</b>	<b>\$113,668</b>	<b>\$112,076</b>	<b>\$196,840</b>	<b>\$--</b>	<b>\$--</b>
Dept. of Transportation					
Principal	14,825,000	204,840,000	27,730,000	40,945,000	791,090,000
Interest	46,582,828	45,714,239	46,016,840	44,394,865	--
<b>Total--Transportation</b>	<b>\$61,407,828</b>	<b>\$250,554,239</b>	<b>\$73,746,840</b>	<b>\$85,339,865</b>	<b>\$791,090,000</b>
<b>Total</b>					
Principal	<b>\$48,847,680</b>	<b>\$268,640,435</b>	<b>\$65,491,125</b>	<b>\$82,078,278</b>	<b>\$1,370,350,022</b>
Interest	<b>\$62,098,771</b>	<b>\$66,996,567</b>	<b>\$78,125,994</b>	<b>\$74,924,982</b>	<b>\$--</b>
<b>Total Bonded Indebtedness</b>	<b>\$110,946,451</b>	<b>\$335,637,002</b>	<b>\$143,617,119</b>	<b>\$157,003,260</b>	<b>\$1,370,350,022</b>

## Loans Outstanding--Pooled Money Investment Board

Dept. of Administration					
Principal	942,259	971,918	1,072,200	1,098,935	6,647,466
Interest	733,171	655,049	594,273	523,121	--
Kansas State University					
Principal	578,364	156,370	133,790	140,587	1,634,316
Interest	169,327	112,199	96,962	90,165	--
University of Kansas Medical Center					
Principal	235,058	746,334	250,427	263,674	2,678,702
Interest	210,379	200,108	168,899	155,652	--
Kansas Water Office					
Principal	--	153,591	163,856	172,311	1,482,552
Interest	--	108,970	93,846	85,391	--
<b>Total</b>					
Principal	<b>\$1,755,681</b>	<b>\$2,028,213</b>	<b>\$1,620,273</b>	<b>\$1,675,507</b>	<b>\$12,443,036</b>
Interest	<b>\$1,112,877</b>	<b>\$1,076,326</b>	<b>\$953,980</b>	<b>\$854,329</b>	<b>\$--</b>
<b>Total PMIB Loans</b>	<b>\$2,868,558</b>	<b>\$3,104,539</b>	<b>\$2,574,253</b>	<b>\$2,529,836</b>	<b>\$12,443,036</b>

Note: The remaining balance of third party vendor lease/purchase obligations as of June 30, 1998, was approximately \$2,193,000.

Source: Kansas Development Finance Authority

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