

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Chairperson Steve Morris at 10:30 a.m. on March 19, 2001 in Room 123-S of the Capitol.

All members were present except: All Present

Committee staff present:

Leah Robinson, Kansas Legislative Research Department
Debra Hollon, Kansas Legislative Research Department
Amory Lovin, Kansas Legislative Research Department
Stuart Little, Kansas Legislative Research Department
Paul West, Kansas Legislative Research Department
Carolyn Rampey, Kansas Legislative Research Department
Kathie Sparks, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Robert Chapman, Kansas Legislative Research Department
Chris Courtwright, Kansas Legislative Research Department
Norman Furse, Revisor of Statutes
Michael Corrigan, Assistant Revisor, Revisor of Statutes Office
Julie Weber, Administrative Assistant to the Chairman
Mary Shaw, Committee Secretary

Conferees appearing before the committee: None

Others attending: See attached guest list

Senate Subcommittee Report on:

Capital Improvement Projects, Chairman Morris reporting (Attachment 1):

State Fair Board

The Senate Subcommittee concurs with the Governor's recommendation with adjustments, recommendations, and observations as listed in the Subcommittee report.

Department of Social and Rehabilitation Services

The Senate Subcommittee concurs with the Governor's recommendation in FY 2001.

For FY 2002, the agency requests a total of \$31.4 million for capital improvements, including a new state security hospital at Larned.

The Governor in FY 2002 recommends \$7,696,950 all funds, including \$3.7 million for planning funds for a new State Security Hospital and a 20-bed modular building on the campus of Larned State Hospital.

The Senate Subcommittee concurs with the Governor's recommendation for FY 2002 and notes that funding is provided in the legislation that will allow for the planning of the remodeling of the Meyer Building at Larned State Hospital as outlined by the Department.

Kansas State School for the Blind

The Senate Subcommittee concurs with the Governor's recommendation.

Kansas State School for the Deaf

The Senate Subcommittee concurs with the Governor's recommendation.

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS on March 19, 2001 in Room 123-S of the Capitol.

Department of Corrections

The Senate Subcommittee concurs with the Governor's recommendation with adjustment as listed in the Subcommittee report.

Kansas State Historical Society

The Subcommittee concurs with the Governor's recommendation for FY 2001.

The Subcommittee concurs with the Governor's recommendation for FY 2002 with adjustments as listed in the Subcommittee report.

Kansas Insurance Department

The Senate Subcommittee concurs with the Governor's recommendation.

Department of Administration

The Senate Subcommittee concurs with the Governor's recommendation.

Department of Commerce and Housing

The Senate Subcommittee concurs with the Governor's recommendation.

Fort Hays State University

The Subcommittee concurs with the Governor's recommendation, but notes the agency reports the Center for Networked Learning currently has insufficient funds, so the project will be delayed one year.

Kansas State University

The Senate Subcommittee concurs with the Governor's recommendation.

Kansas State University – ESARP

The Senate Subcommittee concurs with the Governor's recommendation with observation as listed in the Subcommittee report.

Emporia State University

The Senate Subcommittee concurs with the Governor's recommendation.

Pittsburg State University

The Senate Subcommittee concurs with the Governor's recommendation with comment as listed in the Subcommittee report.

University of Kansas

The Senate Subcommittee concurs with the Governor's recommendation.

University of Kansas Medical Center

The Senate Subcommittee concurs with the Governor's recommendation.

Senator Adkins moved, with a second by Senator Schodorf, to amend the Senate Subcommittee report on the University of Kansas Medical Center regarding the existing Research Support Facility construction addition to increase the figures in the line item to give them more flexibility so they can re-bid. (Attachment 2) Motion carried by voice vote.

Wichita State University

The Senate Subcommittee concurs with the Governor's recommendation with adjustment as listed in the Subcommittee report.

Kansas Department of Human Resources

The Senate Subcommittee concurs with the Governor's recommendation with adjustments as listed in the Subcommittee report.

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS on March 19, 2001 in Room 123-S of the Capitol.

Kansas Commission on Veterans Affairs

The Senate Subcommittee concurs with the Governor's recommendation for FY 2001 with adjustments as listed in the Subcommittee report.

The Senate Subcommittee concurs with the Governor's recommendation for FY 2002.

Kansas Bureau of Investigation

The Senate Subcommittee concurs with the Governor's recommendation with adjustment as listed in the Subcommittee report.

Kansas Highway Patrol

The Senate Subcommittee concurs with the Governor's recommendation.

Kansas Department of Wildlife and Parks

The Senate Subcommittee concurs with the Governor's recommendation for FY 2001.

The Senate Subcommittee concurs with the Governor's recommendation for FY 2002.

State Board of Regents

The Senate Subcommittee concurs with the Governor's recommendation.

Juvenile Justice Authority

The Senate Subcommittee concurs with the Governor's recommendation.

Kansas Department of Transportation

The Senate Subcommittee concurs with the Governor's recommendation.

An additional sheet for Kansas State University was added to the Senate Subcommittee report (Attachment 3).

In regard to the Kansas State School for the Deaf (page 7), Chairman Morris mentioned that the Building Committee recommended adding \$411,000 State Institutions Building Fund (SIBF), FY 2002, for asbestos abatement and improvements to the dorm.

In regard to the Board of Regents (page 40), Chairman Morris mentioned that the Building Committee recommended adding \$2,000,000 Educational Building Fund to provide a \$10,000,000 rollover.

Senator Feleciano moved, with a second by Senator Jordan, to amend the subcommittee report to add the \$411,000 for the remodeling of the dorm and asbestos abatement regarding the Kansas School of the Deaf as recommended by the Joint Committee on State Building Construction. Motion carried by a voice vote.

Senator Salmans moved, with a second by Senator Adkins, to amend the subcommittee report to add the Kansas Regents Systemwide project as recommended by the Joint Committee on State Building Construction. Motion carried by a voice vote.

Committee questions and discussion followed.

Senator Schodorf moved, with a second by Senator Jackson, to approve the Subcommittee report on Capital Improvement Projects as amended. Motion carried by a voice vote.

Chairman Morris called the Committee's attention to discussion of:

SB 344—Appropriations for FY 2001, FY 2002 and FY 2003 for capital improvements for various state agencies

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS on March 19, 2001 in Room 123-S of the Capitol.

Senator Schodorf moved, with a second by Senator Jackson, to move the information from the Subcommittee report on Capital Improvement Projects into SB 344 and to direct staff to do technical cleanup of the bill as amended. Motion carried by a roll call vote.

Subcommittee budget report on:

Kansas Department of Transportation (Attachment 4)

Senator Adkins reported that the subcommittee concurs with the Governor's recommendations for FY 2001.

Senator Adkins reported that the subcommittee concurs with the Governor's recommendations for FY 2002 with additional adjustments, notations and recommendations as listed in the Subcommittee budget report.

Senator Adkins mentioned that there is an attachment included in the Subcommittee report with information the Subcommittee wanted the Committee to have. The Subcommittee feels it summarizes the current budget status of the Comprehensive Transportation Program including projected revenues and projected expenditures.

Senator Adkins also distributed copies of a summary, for information purposes only, that is not part of the Subcommittee report. He explained that it does allow the Committee to understand some of the implications of tax increases that have been suggested (Attachment 5). Senator Adkins briefed the Committee regarding the information in detail.

Committee questions and discussion followed. Senator Jackson mentioned that a group of Senators and Representatives have met with the Secretary of Transportation concerning the use of reinforced concrete pipe versus corrugated metal pipe by the Department of Transportation and the concern is that nearly all concrete pipe is produced in Kansas and nearly all corrugated metal pipe comes from outside the state of Kansas. The Secretary shows a projection if 75 percent of the concrete pipe were replaced that the cost to the state would be approximately \$3 to \$4 million dollars. However, the concrete pipe producers generate approximately \$17 million dollars in gross revenues a year in Kansas. Using the standard multiplier, that would generate \$104 million in Kansas now recognizing that not all that would be replaced.

Senator Jackson noted that he spoke with Senator Adkins and he suggested proposing a proviso. Senator Jackson read his drafted proviso to the Committee to amend the Subcommittee Report on the Kansas Department of Transportation Budget:

Provided that reinforced concrete pipe used in highway construction is, in nearly all instances, Kansas produced including 67 percent of the raw materials. The Secretary is strongly urged that expenditures made by the department of transportation for purchase of concrete drainage pipe in lieu of corrugated metal pipe.

Provided further, that the Secretary shall restrict the use of corrugated metal pipe to areas of Kansas where installation of RCP (Reinforced Concrete Pipe) due to transportation costs exceeds 1.75 times the installed cost of corrugated metal pipe, and further in all areas in counties in which soil pH conditions dictate testing of soils prior to installation of piping.

And provided that the department of transportation specify that RCP be specified in all cases for Sanitary & Storm Water & Sewer piping.

Senator Jackson explained that the proviso would protect Kansas industry and possibly the taxpayers. He also noted that the Secretary of Transportation provides information that the installed cost of corrugated metal pipe typically is \$30 per meter and for reinforced concrete pipe is \$45 per meter. Committee questions and discussion followed.

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS on March 19, 2001 in Room 123-S of the Capitol.

Senator Downey mentioned that she was uncomfortable with the specificity of the proposed proviso. She noted that she would like the Secretary of Transportation to respond to this request and that more generic language should be put into the proviso.

Senator Kerr mentioned that Senator Downey made some good points and that the Committee should be very careful entering into an engineering design area type of issue. He also does not know if KDOT has had an adequate opportunity to respond, but he thinks it would be a mistake to specifically act here on something that is integral to the design of Kansas highways.

Senator Jackson mentioned that the Secretary of the Kansas Department of Transportation has agreed to look at these cases and the group wanted to be sure that the full Committee was aware of the problems they see using corrugated metal pipe in lieu of reinforced concrete pipe.

Senator Kerr explained that maybe a compromise position would be to say that the Committee expresses its concern about the policy and asks that the Department of Transportation review their decisions to increase the use of corrugated metal as opposed to reinforced concrete pipe in Kansas. Senator Kerr noted that it puts the Department of Transportation on notice that they need to be responsive without involving the Committee in design areas.

Senator Jackson moved conceptually, with a second by Senator Downey, to adopt the language that Senator Kerr proposed, request the Secretary for information on the issue and flag the issue for Omnibus. Motion carried by a voice vote.

Senator Adkins moved, with a second by Senator Salmans, to adopt the Subcommittee budget report on the Kansas Department of Transportation as amended. Motion carried by a voice vote.

Chairman Morris called the Committee's attention to discussion of:

HB 2297—Increase court of appeals to 14 judges, increasing by one each year to 2004

Senator Kerr moved, with a second by Senator Jackson, to amend the bill to authorize additional appellate judges positions in FY 2004 and pass **HB 2297** as amended. Motion carried by a roll call vote.

The meeting was adjourned at 12:00 noon. The next meeting is scheduled for March 20, 2001.

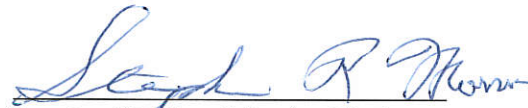
**SENATE WAYS AND MEANS COMMITTEE
GUEST LIST**

DATE March 19, 2001


NAME	REPRESENTING
Charles Simmonds	Corrections
Markus Perry	KU
SUE PETERSON	K-STATE
Jon Josserean d	KU
ERIC Sexton	WSU
Wendy Mose	KAPA
Sherby Brown	KDOC&H
Tom Wucher	KPHR
Marc Lowe	KDHR
Ray Dalton	SRS
Julie Thomas	DOB
Aaron Dunkel	DOB
Terry Marnet	KS St Artist Soc
David A. Haury	KSHS
Ramon Powers	KSHS
Bill Watts	KDOT
Wynn Z. Sub	K.R.O.T.
Nancy Rogina	KDOT
Robert Haley	KDOT
Dick Kerth	KDWP

Senate Subcommittee Report
on
Capital Improvement Projects


FY 2001, FY 2002 and FY 2003



Senator Stephan Morris, Chairman



Senator Nick Jordon



Senator Jim Barone

Senate Ways and means
3-19-01
Attachment 1

Senate Subcommittee Report

State Fair Board CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 2

Analyst: Chapman

Capital Budget Page No. 189

Project	Actual FY 2000	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Capital Maintenance and Repair Projects	\$ 941,863	\$ 415,220	\$ 415,220	\$ 325,254	\$ 325,254
Domestic Arts Building Tuckpointing		0	0	140,000	140,000
Sidewalk and Street Repl. and Repair		0	0	25,254	25,254
Maintenance Contract		0	0	60,000	60,000
Contingencies		0	0	100,000	100,000
ADA, EPA & Fire Code Compliance		150,000	150,000	0	0
Campground Recreational Vehicle Hookups		160,000	160,000	0	0
New Fence along State Fair Road		38,250	38,250	0	0
Lake Talbott Buildings		17,900	17,900	0	0
Fairgrounds Street Signs		16,500	16,500	0	0
Beef Tie Barn Washrack		52,130	52,130	0	0
Meadowlark Building Air Conditioning	0	0	0	416,630	416,630
Master Plan Improvements	0	0	0	24,700,000	0
Total	\$ 941,863	\$ 850,000	\$ 850,000	\$ 25,441,884	\$ 741,884

Plan for Financing:

State General Fund

SGF Demand Transfer	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Master Plan Implementation	0	0	0	24,000,000	0
ADA, EPA and Fire Safety	492,000	150,000	150,000	0	0
Subtotal	\$ 792,000	\$ 450,000	\$ 450,000	\$ 24,300,000	\$ 300,000

All Other Funds

Master Plan Local Match	0	0	0	300,000	0
State Fair Cap. Improvement	131,642	300,000	300,000	841,884	441,884
EDIF - Capital Improvement	0	100,000	100,000	0	0
State Fair Cap. Improv. Fund	18,221	0	0	0	0
Subtotal	\$ 149,863	\$ 400,000	\$ 400,000	\$ 1,141,884	\$ 441,884
Total	\$ 941,863	\$ 850,000	\$ 850,000	\$ 25,441,884	\$ 741,884

For capital improvements, the State Fair Board requests \$24,741,884 in FY 2002, which includes \$24,300,000 from the State General Fund and \$841,884 from the State Fair Capital Improvement Fund (SFCIF). A total of \$24,700,000 is requested for master plan improvements, while \$741,884 is requested for both repair and new projects (installation of air conditioning). Of the \$741,884 requested, \$25,254 from the SFCIF and \$300,000 from the State General Fund demand transfer would be used for various rehabilitation and repair projects. The agency also requests \$416,630, including \$274,746 from the SFCIF and \$141,884 from the Kansas Department of Commerce and Housing to install air conditioning in the Meadowlark Building. As an alternative to the

agency's request for \$24,700,000 from the State General Fund, the agency proposes bonding the amount, as detailed in HB 2493.

The Governor recommends \$741,884, which is the same as the agency's request for repair and new projects. The Governor does not recommend the \$24,700,000 from the State General Fund, nor any bonding for the master plan improvements.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation with the following adjustments, recommendations, and observations:

1. The Subcommittee notes HB 2493, which was amended by the House Committee on Appropriations, and recommends considering the bill during Omnibus and structuring it to avoid payment of debt service costs from the State General Fund until FY 2004.

Senate Subcommittee Report

Department of Social and Rehabilitation Services Capital Improvements

Agency: Department of Social
and Rehabilitation Services

Bill No. 344

Bill Sec. 3

Analyst: Sparks

Capital Budget Page No. 179

The Capital Improvements program is broken down into two program areas: SRS Office Facilities and institutions. Funding for Capital Improvements for the institutions has traditionally come from the State Institutions Building Fund (SIBF). The funds are collected from an annual state tax of one-half mill on all the property of this state which is subject to Ad Valorem taxation. The 1990 Legislature established the Institutional Rehabilitation and Repair (Rehab. and Repair) Fund for office facility capital improvements in order to consolidate the central funds that were set up over the years into one fund so it could be better managed. Within SRS, the central capital improvement funds have been set up for the purpose of responding to the needs of each of the institutions under SRS. The funds are administered by the Administration Division.

Expenditure	Actual FY 2000	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Est. FY 2002	Gov. Rec. FY 2002
SIBF:					
Institutional Rehab. & Repair	\$ 33,386	\$ 3,987,897	\$ 3,987,897	\$ 3,996,950	\$ 3,996,950
Sex Predator New Construction Planning	611				
New State Security Hospital	0	0	0	1,017,500	3,700,000
TOTAL SIBF	<u>\$ 33,997</u>	<u>\$ 3,987,897</u>	<u>\$ 3,987,897</u>	<u>\$ 5,014,450</u>	<u>\$ 7,696,950</u>
Other State Fee Funds:					
Institutional Rehab. & Repair	\$ 165,481	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000
SRS Capital Improvement Fund:					
New State Security Hospital Planning & Rehab. & Repair Enhancements	0	0	0	26,183,991	0
TOTAL	<u>\$ 199,478</u>	<u>\$ 4,153,897</u>	<u>\$ 4,153,897</u>	<u>\$ 31,364,441</u>	<u>\$ 7,862,950</u>

Agency Request/Governor's Recommendation

For FY 2001 the **agency estimates** rehabilitation repair expenditures of \$4.0 million from the State Institutions Building Fund (SIBF). According to the agency, for the State Hospitals, funds provided (\$4.0 million) are adequate to meet emergency needs and maintain hospital facilities at a minimal level but no gains will be made on continuing decline in facility condition or compliance with ADA requirements. Expenditures will be incurred due to the planning associated with the expansion of the Sexual Predator Treatment Program. For the Chanute Area Office, the budget authorized \$3.14 per square foot surcharge on rent for rehabilitation and repair or an estimated \$166,000 for the year.

The Governor concurs in FY 2001.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation in FY 2001.

For **FY 2002**, the **agency requests** a total of \$31.4 million for capital improvement, including a new state security hospital at Larned.

- \$3,996,950 from the SIBF is requested for rehabilitation and repair projects at the various hospitals
- \$166,000 from Other State Fees Fund is requested for the Chanute Area Office
- **Enhancement Package #18/18** – The agency requests a two part capital improvement enhancement to be paid for with bond issuance \$26,183,991 and SIBF of \$1,017,500 for a total cost of the enhancement of \$27,201,491.
 - Increased funding (\$24,583,991 bond monies) for Rehabilitation and Repair:

Osawatomie State Hospital - replace 40 ton chiller at Adair "E" and remodel Adair B-1 unit

Kansas Neurological Institute - replace portion of sewer lines in Flinthills Lodge and remodel Sunflower Lodge

Parsons State Hospital and Training Center - replace section of utility tunnel south of Education Building and remodel Spruce Cottage

Larned State Hospital - repairs to elevator in Hospital Building and upgrade electrical service in Dillon

- New 20 Bed Temporary Housing Units at Larned State Hospital (Phase I)–Design and Construction \$877,500 from the SIBF as the Sexual Predator Treatment Program is projected to be out of beds by the end of FY 2001. Therefore, on a temporary basis the agency is requesting 20 beds in FY 2002 and a second 20 beds in FY 2003 to take care of the current 43 patients plus an estimated increase of 44 for a total capacity of 87 patients.
- Remodel Meyer Building at Larned State Hospital–Planning only \$140,000 from the SIBF as the current building is used by the Larned Juvenile Correctional Facility and will become vacant in January 2003 when it is vacated for the new facility. The Meyer building needs to be remodeled to house a 30 bed ward from the State Security Hospital in Dillon which will free up 30 beds in Dillon for the expansion of the sexual predator treatment program.
- New State Security Hospital at Larned State Hospital–Planning only at a cost of \$1.6 million bond monies as the agency estimates that it will require three years for design and construction. The estimated date to open is July 2004. This will free up 55 beds in Dillon and 70 beds in Jung Building for a total of 125 beds for future needs. The new State Security Hospital will provide program space as follows: 30 bed male evaluation unit, 90 bed male unit for the district courts, 30 to 90 male beds to treat inmates referred from the Department of Corrections, 20 beds for Male Security Behavior Ward (SBW),

20 beds for a female unit (18 from District Courts and 2 from DOC), and Allied Clinical Services. The SBW program and Allied Clinical Services will move from the existing Hospital Building

The Governor in FY 2002 recommends \$7,696,950 all funds, including \$3.7 million for planning funds for a new State Security Hospital and a 20-bed modular building on the campus of Larned State Hospital. The 20-bed unit will accommodate the growing census in the Sexual Predator Treatment Program. In addition, the debt service payment on the Chanute Office is funded. The bonding authority is not recommended.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation and notes that funding is provided in the legislation that will allow for the planning of the remodeling of the Meyer Building at Larned State Hospital as outlined by the Department.

Senate Subcommittee Report

**Kansas State School for the Blind
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 4

Analyst: Lovin

Capital Budget Page No. 181

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Rehabilitation and Repair	\$ 251,473	\$ 251,473	\$ 59,435	\$ 59,435
Upgrade Fire Alarms	78,390	78,390	0	0
Construct and Equip Dining/Dorm	98,572	98,572	0	0
Student Residences Project Contin- gency	4,192	4,192	0	0
Replacement of Carpet	0	0	0	0
Bleacher Construction	50,000	50,000	0	0
TOTAL	<u><u>\$ 482,627</u></u>	<u><u>\$ 482,627</u></u>	<u><u>\$ 59,435</u></u>	<u><u>\$ 59,435</u></u>

Financing:

State Institutions Building Fund	\$ 482,627	\$ 482,627	\$ 59,435	\$ 59,435
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Agency Request/Governor's Recommendation

Rehabilitation and Repair Projects

The Kansas State School for the Blind requests \$59,435 from the State Institutions Building Fund for rehabilitation and repair projects in FY 2002. This fund is used by the School to respond to critical situations which cannot be foreseen, such as repair of replacement of emergency equipment, repair plumbing, and any implementation of new regulations under the Americans With Disabilities Act (ADA).

The Governor concurs with the agency's request.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

KANSAS STATE SCHOOL FOR THE DEAF CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 5

Analyst: Lovin

Capital Budget Page No. 181

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Asbestos Removal	\$ 2,971	\$ 2,971	\$ 0	\$ 0
Energy Technical Assistance	377,904	377,904	0	0
Handicapped Accessibility	0	0	0	0
Construction/Elementary School/ Site Improv./Emery Demolition	349	349	0	0
Air Conditioning (Roth & Roberts)	0	0	0	55942
Steam Tunnel Repair	0	0	0	0
Roberts Renovation to Code	367,986	367,986	0	0
Pool & Laundry Roof Replacement	200,000	200,000	0	75705
8-year Dorm. Renovation to Code	0	0	384,686	0
Rehabilitation and Repair	0	35,500	355,897	178,718
TOTAL	\$ 949,210	\$ 984,710	\$ 740,583	\$ 310,365

Financing:

State Institutions Building Fund (SIBF)	\$ 949,210	\$ 984,710	\$ 740,583	\$ 310,365
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Agency Request/Governor's Recommendation

In FY 2001 the Governor added as a supplemental \$35,500, including \$14,500 to replace a broken water line, \$15,000 for steam trap repair & Asbestos abatement, and 6,000 to replace the Cupola on the Roth Building.

In FY 2002, the agency requests \$740,583, including \$384,686 for the beginning phase of an 8-year Dorm renovation, \$355,897 for roof replacement on Foltz Gymnasium and general repair items. The Governor recommends \$310,365, including \$55,942 for air conditioning in auditorium, \$75,705 roof replacement, \$178,718 for pool repair and general repairs. authorized for the current year.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**Department of Corrections
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 6

Analyst: Little

Capital Budget Page No. 186

Project	Revised Agency Est. FY 2001	Revised Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Rehabilitation and Repair at Facilities	\$ 4,296,587	\$ 4,296,587	\$ 5,001,809	\$ 4,001,809
New Construction				
Debt-Financed Construction Projects*	0	0	0	0
Correctional Industry Projects	0	0	751,000	0
10,000 sq.ft. Industries Building at Topeka	0	0	527,000	0
2,000 sq.ft. showroom at Topeka	0	0	179,000	0
Horse Breaking program at Hutchinson	0	0	45,000	0
Debt Service (principal only)				
Debt Service Principal—Reception and Diagnostic Unit	510,000	510,000	530,000	530,000
Comm. Correctional Conservation Camp**	110,000	110,000	115,000	115,000
Debt Service Principal—Topeka and Lansing	0	0	825,000	850,000
Debt Service Principal—Revenue Refinanc- ing				
Bond (El Dorado and Larned)	5,245,000	5,245,000	5,545,000	5,545,000
Debt Service Principal—Ellsworth	1,020,000	1,020,000	665,000	665,000
Debt Service Principal—El Dorado Utilities	1,130,000	1,130,000	1,180,000	1,180,000
Debt Service Principal—Wichita Work Rel.	125,000	125,000	130,000	130,000
TOTAL	<u>\$ 12,436,587</u>	<u>\$ 12,436,587</u>	<u>\$ 14,742,809</u>	<u>\$ 13,016,809</u>
Financing:				
State General Fund	\$ 6,010,000	\$ 6,010,000	\$ 7,810,000	\$ 5,835,000
Correctional Institutions Building Fund***	5,296,587	5,296,587	5,001,809	5,244,281
Kansas Correctional Industries Fund	0	0	751,000	757,528
Bond Revenue	1,130,000	1,130,000	1,180,000	1,180,000
TOTAL	<u>\$ 12,436,587</u>	<u>\$ 12,436,587</u>	<u>\$ 14,742,809</u>	<u>\$ 13,016,809</u>

* See special bonding proposal below.

** Prior to FY 2001, the cost for the construction of the Labette Correctional Conservation Camp was paid as part of the grant made to the Labette County to cover the debt service of the construction of the facility. At the direction of the Department of Administration, Division of Accounts and Reports, debt service payments are now reflected in the KDOC budget as a capital improvement.

*** Correctional Institutions Building Fund ending balance June 30, 2002 will be \$380,511.

Agency Request/Governor's Recommendation

FY 2001 Revised Budget Request—Capital Improvements

2000 Legislature approved capital improvement projects funded with \$4.4 million in bonds currently underway include:

- Renovate J Cellhouse, Topeka (150 female beds)
 - \$2,140,000 to remodel the J-Cellhouse, the current reception and diagnostic unit at Topeka Correctional Facility
 - Would provide 150 medium custody dormitory style space
 - A net gain of 70 beds because 80 female offenders at Topeka State Hospital would be removed
 - **Staff Note:** Agency will not move out male offenders until the Spring of 2001, and expenditure potential may be limited until building is vacated
 - \$764,600 to construct new laundry at Topeka (will lose laundry at Topeka State Hospital)
 - \$386,175 to construct new staff development building at Topeka
- Lansing Fire Damage repair.
 - \$1.1 million to repair 1999 fire damage at Lansing Correctional Facility
- **New Construction.**
 - \$6,175,200 (\$617,520 SGF 10 percent match) and balance from federal Violent Offender Incarceration Truth in Sentencing grant funds.
 - 100 cell housing unit at Ellsworth Correctional Facility
 - Reflected in the budget of Ellsworth Correctional Facility

FY 2002 Capital Improvement Agency Request

- **Debt Financed New Construction**
 - Request includes bonding authority in the amount of \$2.7 million for a number of small projects at the various correctional facilities
 - If bonds are issues, the debt service budget is projected to increase \$600,000 in FY 2002
 - Request includes the shifting of \$1,000,000 CIBF for debt service from rehabilitation and repair to be offset by an enhancement request for \$1,000,000 SGF to replace the shifted CIBF funds
 - Projects include:
 - Warehouse and maintenance building—Norton, \$719,040
 - Warehouse—Hutchinson, \$640,770
 - Maintenance shop—Lansing, \$594,796
 - Flammable/Toxic building—El Dorado, \$45,412
 - Warehouse—Larned, \$236,984
 - Medium security dining hall—Norton, \$456,511
- **Industries Buildings at Topeka Correctional Facility**
 - \$527,000 from the Kansas Correctional Industries Fund for a 10,000 sq. foot building at the Topeka Correctional Facility. Approximately 8,000 square feet would be used by correctional industries programs for inmates at Topeka and 2,000 sq feet would serve as an industries warehouse
 - \$179,000 from the Kansas Correctional Industries Fund for a 2,000 sq. feet addition to the new training building at to serve as a showroom for Correctional Industry product.

The Governor concurs with the agency's FY 2001 request, and with the FY 2002 request with the following adjustments:

- Reduce rehabilitation and repair funding by \$1.0 million CIBF and shift funding to debt service payments
- Add \$25,000 for Topeka and Lansing bond payments
- Does not recommend any new construction projects

Senate Subcommittee Recommendation

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

- The Subcommittee reviewed the agency request for the Kansas Correctional Industries work space and warehouse at the Topeka facility. As funds are available in the KCI fund during FY 2002, the agency should pursue construction of the work space and warehouse (not the showroom facility).

Senate Subcommittee Report

**Kansas State Historical Society
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 7

Analyst: Nogle

Capital Budget Page No. 654

Project	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
First Territorial Capitol additional exterior repairs and replace HVAC	\$ 16,700	\$ 16,700	\$ 0	\$ 0
Goodnow House Emergency repair - replace HVAC	6,639	6,639	0	0
Shawnee Indian Mission emergency repair - replace air conditioning in west building	1,610	1,610	0	0
Hollenberg Station rehabilitation and site improvements - change orders	5,000	5,000	0	0
Native American Heritage Museum Security System installation	1,867	1,867	0	0
Additional emergency repairs at Shawnee Indian Mission and Kansas History Center	20,000	20,000	0	0
Fort Hays blockhouse rehabilitation	102,000	102,000	0	0
Kaw Mission education center rehabilitation	21,922	21,922	0	0
Storage Bay 3 completion	123,455	123,455	0	0
Cottonwood Ranch rehabilitation	98,500	98,500	0	0
Cottonwood Ranch outbuilding reconstruction	68,000	68,000	0	0
Cyclical Maintenance Plan	0	0	88,500	0
Emergency Repairs	0	0	125,000	75,000
Historic Sites Preservation and Development	0	0	948,207	0
Museum Roof Repair	0	0	57,564	0
Museum ADA (American's with Disabilities Act) compliant alarms and signs	0	0	53,375	0
TOTAL	<u>\$ 465,693</u>	<u>\$ 465,693</u>	<u>\$ 1,272,646</u>	<u>\$ 75,000</u>
Financing				
SGF	\$ 292,208	\$ 292,208	\$ 1,272,646	\$ 75,000
EDIF	6,985	6,985	0	0
ISTEA - Federal Grants	78,800	78,800	0	0
Private Gifts, Grants and Bequests	87,700	87,700	0	0
TOTAL	<u>\$ 465,693</u>	<u>\$ 465,693</u>	<u>\$ 1,272,646</u>	<u>\$ 75,000</u>

Agency Request/Governor's Recommendation

FY 2002

Cyclical Maintenance Program. The agency requests \$88,500 SGF for the development of a cyclical maintenance plan for the state historic sites and Kansas Museum of History.

The Governor does not recommend the agency request.

Emergency Repairs. The agency requests \$125,000 SGF for emergency repairs at the state historic sites and the Kansas Museum of History. The figure is based on past fiscal year expenditures.

The Governor recommends \$75,000 SGF for emergency repairs.

Historic Sites Rehabilitation and Development. The agency requests \$948,207 SGF for the rehabilitation and reinterpret the state historic sites and Kansas Museum of History.

The Governor does not recommend the agency request.

Museum Roof Repair. The agency requests \$57,564 SGF to repair the deteriorated flashing on the roof of the Kansas Museum of History. The agency indicates that repair of the flashing will extend the life of the roof 10 to 15 years.

The Governor does not recommend the agency request.

Museum ADA Alarms and Signs. The agency requests \$53,375 SGF to bring the existing security alarm and fire detection systems into compliance with the American's with Disabilities Act (ADA).

The Governor does not recommend the agency request.

Senate Subcommittee Recommendation

FY 01. The Subcommittee concurs with the Governor's recommendation.

FY 02. The Subcommittee concurs with the Governor's recommendation with the following adjustments:

- The Subcommittee recommends review of the agency's budget at Omnibus to determine if \$67,000 can be found to provide a match for \$100,000 in federal preservation money for repairs at the Shawnee Mission site.
- The Subcommittee notes a need for the funding stream for the agency's capital improvement projects.

Senate Subcommittee Report

**Kansas Insurance Department
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 8

Analyst: Severn

Capital Budget Page No. 179

Project	Agency Est. FY 01	Gov. Rec. FY 01	Agency Est. FY 02	Gov. Rec FY 02
Rehab. And Repair of Building	\$ 28,500	\$ 28,500	\$ 37,000	\$ 37,000
Debt Service Principal	115,000	115,000	120,000	120,000
Debt Service Interest*	66,948	66,948	59,925	59,925
TOTAL	<u><u>\$ 210,448</u></u>	<u><u>\$ 210,448</u></u>	<u><u>\$ 216,925</u></u>	<u><u>\$ 216,925</u></u>
Financing:				
Insurance Dept. Rehab. And Repair Fund	\$ 28,500	\$ 28,500	\$ 37,000	\$ 37,000
Insurance Building P&I Pay't Fund	181,948	181,948	179,925	179,925
TOTAL	<u><u>\$ 210,448</u></u>	<u><u>\$ 210,448</u></u>	<u><u>\$ 216,925</u></u>	<u><u>\$ 216,925</u></u>

* Debt service interest is included in the state operations portion of the budget.

Insurance Building Rehabilitation Projects

The Insurance Department requests \$37,000 from the Insurance Building Rehabilitation and Repair Fund for rehabilitation projects in FY 2002. Of that total, \$17,000 continues a program of carpet replacement, replacing the second floor carpet. The request for the current year is \$28,500. **The Governor** concurs.

Debt Service

The Insurance Department requests \$181,948 for FY 2001 and \$179,925 for FY 2002 from the Insurance Building Principal and Interest Fund for debt service payments. The principal portion of the payment is estimated to be \$115,000 in FY 2001 and \$120,000 in FY 2002. **The Governor** concurs with the amounts requested for debt service in both years.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**Department of Administration
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 9

Analyst: Robinson

Capital Budget Page No. 175

Reportable Capital Improvements

Project	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Debt Service Principal	\$ 1,988,589	\$ 1,988,589	\$ 2,394,864	\$ 2,394,864
Judicial Center Improvements	95,000	297,700	0	100,000
Judicial Center Carpeting	90,367	0	0	0
Statehouse Improvements	807,410	807,410	313,000	0
Statehouse Rehabilitation and Repair	27,937	100,000	0	0
Statehouse Fire and Safety	211,255	211,255	0	0
Statehouse Elevator Repair	65,301	65,301	0	0
Memorial Hall Parking	52,000	52,000	0	0
History Center Roof Repair	0	106,330	0	0
Dillon House Renovation	0	0	80,000	0
Disabled Parking Improvements	0	0	70,000	70,000
Parking Lot Improvements	0	0	0	95,000
TOTAL	\$ 3,337,859	\$ 3,628,585	\$ 2,857,864	\$ 2,659,864
Financing:				
State General Fund	\$ 2,988,167	\$ 3,094,593	\$ 2,773,000	\$ 2,480,000
Other Funds	349,692	533,992	84,864	179,864
TOTAL	\$ 3,337,859	\$ 3,628,585	\$ 2,857,864	\$ 2,659,864

Agency Request/Governor's Recommendation

FY 2001 Judicial Center Improvements

The Governor recommends \$202,700 (\$124,730 from the State General Fund and \$77,970 from the State Budget Stabilization Fund) **for capital improvements to the Judicial Center** in FY 2001. The recommendation includes \$41,200 for emergency power supply improvements, \$62,000 for porch deck recaulking, \$25,000 for signage, and \$74,500 for landscaping. The request was not included in the agency's revised budget estimate for FY 2001.

FY 2001 Statehouse Rehabilitation and Repair

The Department's revised FY 2001 estimate includes expenditures of \$27,937 from the State General Fund for rehabilitation and repair projects for the Statehouse. The funding is from unspent monies authorized for FY 2000. **The Governor's recommendation increases funding for Statehouse rehabilitation and repair in FY 2001 to \$100,000 including the \$27,937 requested by the agency and an additional new appropriation of \$72,063.**

Debt Service Principal

The agency requests \$2,394,864 in reportable debt service principal payments in FY 2001, including \$2,060,000 from the State General Fund for Energy Conservation Debt Service principal payments, and \$14,864 from the Building and Grounds Fund for the principal payment on the Paint and Grounds Shop acquired from the City of Topeka. In addition, the request includes \$320,000 from the State General Fund for debt service principal payments on the \$40.0 million in bonds authorized by the 2000 Legislature for Statehouse renovation. Debt service interest payments totaling \$1,378,438 are recommended in the agency's operating budget. **The Governor concurs.**

Judicial Center Improvements

In lieu of a plan requested by the Department of Administration which would have shifted operation and maintenance of the Judicial Center from a reportable to a nonreportable function, **the Governor recommends** \$100,000 for rehabilitation and repair for the Judicial Center in FY 2002, which is intended to continue as an annual appropriation. In addition \$103,362 is recommended as a debt service interest payment (in the agency's operating budget) to finance two projects at the Judicial Center: replacement of exterior lighting and replacement of two chillers. The bonds to finance those two projects would be financed over a 16 year period.

Statehouse Improvements

The agency requests a total of \$313,000 from the State General Fund for Statehouse improvements. The request includes \$155,000 for rehabilitation and repair; \$62,000 for the second phase of security improvements to the Statehouse; and \$96,000 for complete refurbishing of Elevator No. 2 located near the South door. **The Governor does not recommend any funding for FY 2002**, but intends that \$72,063 of the funding recommended for FY 2001 be utilized for some of the FY 2002 requested projects.

Dillon House Renovation

The Department requests \$80,000 from the State General Fund in FY 2002 to undertake repairs to the Dillon House. The funding would replace the roof and make repairs to the structure under the roof. **The Governor does not recommend any funding in FY 2002 for Dillon House renovation.**

Disabled Parking Improvements

The Department requests \$70,000 from the Building and Grounds Fund in FY 2002 to construct parking spaces on the south side of 9th Street between Topeka Boulevard and Harrison Street. The City of Topeka, without expense to the State, plans to transfer the right-of-way it owns along 9th Street to the Department of Administration as part of a joint effort to design and construct ADA van-accessible parking for the disabled. **The Governor concurs.**

Parking Lot Improvements

The Governor recommends a total of \$95,000 from the Building and Grounds Fund in FY 2002 for maintenance and repairs to state parking lots in the Capitol Complex. The amount is intended to be an annual appropriation to undertake a more systematic approach in maintaining the lots. The request was not included in the agency's budget request.

Nonreportable Capital Improvements

Project	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Debt Service Principal	\$ 1,537,050	\$ 1,537,050	\$ 1,409,574	\$ 1,409,574
Rehabilitation and Repair	234,776	234,776	200,000	75,000
Docking Roof Drain Replacement	190,500	190,500	0	0
Forbes No. 740 Reroof	125,900	125,900	0	0
Statehouse/Landon Tunnel	478,900	478,900	0	0
Landon South Economizer	94,200	94,200	0	0
Landon/Memorial Hall Tunnel	277,860	277,860	0	0
Capitol Complex Steam Dist.	500,000	500,000	500,000	500,000
Capitol Complex Pedestrian/Utility Tunnels	0	0	625,000	0
Capitol Complex Sidewalk Repairs	0	0	93,000	0
Docking 11 th floor Reroof	0	0	106,000	106,000
Docking Fire Suppression	751,720	751,720	350,000	350,000
Landon Fire Suppression	803,199	803,199	300,000	300,000
Landon Security Improvements	199,378	199,378	30,000	30,000
Docking HVAC Repairs	525,000	525,000	20,000	20,000
Chiller Conversion	583,983	583,983	0	0
Landon Failsafe Power Supply	772,930	772,930	135,000	135,000
Landon Power System Study	130,000	130,000	50,000	50,000
TOTAL	\$ 7,205,396	\$ 7,205,396	\$ 3,818,574	\$ 2,975,574

Debt Service Principal

The Department requests a total of \$1,409,574 in nonreportable debt service principal payments in FY 2001. Debt service interest payments totaling \$670,544 are requested in the Department's operating budget. **The Governor concurs.**

Rehabilitation and Repair

The agency requests FY 2002 expenditures of \$200,000 from the State Buildings Depreciation Fund for rehabilitation and repair projects for state-owned buildings. **The Governor recommends \$75,000 for rehabilitation and repair.**

Capitol Complex Steam Distribution

The Department requests \$500,000 from the State Buildings Depreciation Fund in FY 2002, for the second year of a two-year project to develop a steam heat boiler system for the new Signature Building. Total project costs are estimated at \$1,098,000. Another \$500,000 from the State Buildings Depreciation Fund is requested in FY 2002, and \$98,000 would be provided from bonds issued for construction of the Signature Building. **The Governor concurs.**

Capitol Complex Pedestrian/Utility Tunnels

The agency requests \$625,000 from the State Buildings Depreciation Fund in FY 2002 for its part of a system of pedestrian and utility tunnels in the Capitol Complex. The total project is estimated to cost \$10,625,000, with the remaining \$10.0 million from federal highway funds. **The Governor does not recommend this project.**

Capitol Complex Sidewalk Repairs

The Department requests FY 2002 expenditures of \$93,000 from the State Buildings Depreciation Fund for repair and replacement of Capitol Complex sidewalks. The project would be a multi-year program, with an estimated total cost of \$370,000. **The Governor does not recommend this item.**

Docking 11th floor Re-roof

The agency requests \$106,000 from the State Buildings Depreciation Fund to replace the roof on the south wing of the 11th floor of the Docking Building. The existing roof was installed in 1984. **The Governor concurs.**

Docking Fire Suppression System

The Department requests \$300,000 from the State Buildings Depreciation Fund in FY 2002 for continuation of the fire suppression system installation in the Docking Building. **The Governor concurs.**

Landon Fire Suppression System

The agency requests a total of \$350,000 from the State Buildings Depreciation Fund in FY 2002 for continuation of the fire suppression system installation in the Landon Building. **The Governor concurs.**

Landon Security Improvements

The Department requests \$30,000 from the State Buildings Depreciation Fund in FY 2002 to complete the security improvements started in FY 2001. **The Governor concurs.**

Docking HVAC Repairs

The agency requests \$20,000 from the State Buildings Depreciation Fund in FY 2002 to complete the repairs started in FY 2001 to the Docking heating, ventilation, and air conditioning systems. **The Governor concurs.**

Landon Failsafe Power Supply

The agency requests FY 2002 expenditures of \$135,000 from the State Buildings Depreciation Fund to continue the project requested in FY 2001. **The Governor concurs.**

Landon Power System Study

The Department requests \$50,000 from the State Buildings Depreciation Fund in FY 2002 to continue the project requested in FY 2001. **The Governor concurs.**

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

Department of Commerce and Housing CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 10

Analyst: Davis

Capital Budget Page No. 179

Project	Revised Agency Est. FY 2001	Revised Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
TIC Repair and Rehabilitation	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Construction of Goodland TIC*	0	0	100,000	100,000
TOTAL	\$ 15,000	\$ 15,000	\$ 115,000	\$ 115,000
Financing:				
EDIF	\$ 15,000	\$ 15,000	\$ 115,000	\$ 115,000

*This funding was appropriated by the 2000 Legislature.

Agency Request/Governor's Recommendation

FY 2001

The Department requests \$15,000 from the Economic Development Initiatives Fund for repair and rehabilitation of the Travel Information Centers. **The Governor concurs.**

FY 2002

The Department requests \$115,000 from the EDIF, including \$15,000 for repair and rehabilitation of the Travel Information Centers and \$100,000 for construction of the new travel information center in Goodland. **The Governor concurs.**

Senate Subcommittee Recommendation

FY 2001

The Subcommittee concurs with the recommendations of the Governor.

FY 2002

The Subcommittee concurs with the recommendations of the Governor with the following notation.

- The Subcommittee notes that the Governor's capital improvements bill does not contain language to reappropriate the balances of the rehabilitation and repair account for the travel information centers. The Department has been carrying forward balances in this account to save enough money to be able to fix the parking lot at the Olathe travel information center and currently has a \$94,000 balance. Under the bill as introduced, this amount would be lapsed to the EDIF, but the Governor's EDIF balances do not account for this lapse. The Department reports that since it plans to sell the Olathe travel information center and consolidate the Kansas City area centers at the NASCAR site in Wyandotte county it will not be needing the money to fix the parking lot. The Subcommittee notes that the lapsed funding can be used to offset the negative balances in the EDIF.

Senate Subcommittee Report

Fort Hays State University CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 11

Analyst: Little

Capital Budget Page No. 183

Project	Agency Request FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Parking Lot Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Debt Service Principal	180,000	180,000	195,000	195,000
Rehabilitation and Repair	831,772	831,772	0	0
McCartney Hall Renovation	0	0	295,000	0
Center for Networked Learning	0	0	1,400,000	1,400,000
TOTAL	\$ 1,311,772	\$ 1,311,772	\$ 2,190,000	\$ 1,895,000

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Educational Building Fund	831,772	831,772	295,000	0
Restricted Fees	180,000	180,000	195,000	195,000
Parking Fee Fund	300,000	300,000	300,000	300,000
Private/Federal	0	0	1,400,000	1,400,000
TOTAL	\$ 1,311,772	\$ 1,311,772	\$ 2,190,000	\$ 1,895,000

Agency Request/Governor's Recommendation

In addition to parking lot improvements and debt service management, the agency requests \$295,000 EBF for renovation of the lower floors of McCartney Hall. This would require \$2.45 million in FY 203. The agency also requests authorization to expend \$1.4 million in private funds for construction of the Center for Networked Learning—a collaborative office and laboratory environment for various arts, telecommunications, teaching, and learning technologies. Total cost for the project is projected at \$15.2 million.

The Governor does not recommend the McCartney Hall project, but does recommend the Center for Networked Learning.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation, but notes the agency reports the Center for Networked Learning currently has insufficient funds, so the project will be delayed one year.

Senate Subcommittee Report

Kansas State University CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 12

Analyst: West

Capital Budget Page No. 183

Project	Agency Est. FY 2001	Governor's Rec. FY 2001	Agency Req. FY 2002	Governor's Rec. FY 2002
Lease Payment—Aeronautical Center	\$ 189,446	\$ 189,446	\$ 189,446	\$ 189,446
Mem. Stadium Classroom/Office Renovation	0	0	250,000	0
Rehabilitation and Repair	3,961,787	3,961,787	0	0
Parking Improvements	800,000	800,000	800,000	800,000
KSU Union Renovation	875,493	875,493	0	0
Food Safety and Security Research Institute	0	0	2,243,074	2,243,074
Debt Service Principal	2,245,656	2,245,656	2,203,395	2,203,395
TOTAL	\$ 8,072,382	\$ 8,072,382	\$ 5,685,915	\$ 5,435,915
Financing:				
State General Fund	\$ 189,446	\$ 189,446	\$ 439,446	\$ 189,446
Educational Building Fund	3,961,787	3,961,787	0	0
Other Funds	3,921,149	3,921,149	5,246,469	5,246,469
TOTAL	\$ 8,072,382	\$ 8,072,382	\$ 5,685,915	\$ 5,435,915

Agency Request/Governor's Recommendation

Kansas State University requests \$5.7 million, including \$439,446 from the State General Fund, for capital improvements in FY 2002. The request includes funding for the annual lease/purchase payment at on the Aeronautical Center at KSU-Salina, restricted use debt service principal payments, and parking lot improvements. In addition, KSU requests \$250,000 from the State General Fund for the first phase of a \$6.6 million project to renovate Memorial Stadium into modern academic and administrative facilities. KSU also requests authorization to spend \$2.2 million of federal funds to begin a five year, \$82.2 million Food Safety and Security Research Institute. KSU requests no state funding for construction or support of the new Institute. **The Governor** concurs, with the exception that no funding is recommended to begin renovation of Memorial Stadium.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**KANSAS STATE UNIVERSITY—ESARP
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 13

Analyst: West

Capital Budget Page No. 183

Project	Revised Agency Est. FY 2001	Revised Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
East. Ks Horticultural Research Ctr.	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
GSC Phase I - Feed Mill	500,000	500,000	5,000,000	5,000,000
GSC Phase II - Flour Mill	200,000	200,000	5,000,000	5,000,000
GSC Phase III- Value Added Center	0	0	0	3,000,000
TOTAL	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>	<u>\$ 11,000,000</u>	<u>\$ 14,000,000</u>

Financing:

Educational Building Fund	\$ 0	\$ 0	\$ 0	\$ 3,000,000
Gifts and Restricted Fees	1,700,000	1,700,000	11,000,000	11,000,000
TOTAL	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>	<u>\$ 11,000,000</u>	<u>\$ 14,000,000</u>

Agency Request/Governor's Recommendation

Eastern Kansas Horticultural Center. The University requests \$1.0 million from private funds to continue development of a center to house research and visiting scientists at the Eastern Kansas Horticultural Center located at the former Sunflower Army Ammunition Plant. **The Governor** concurs.

Grain Science Center. The University requests \$10.0 million from gifts and restricted use funds to continue the development of a \$20.6 million five building complex for the Grain Science Center. The project includes 4 phases, a \$5.5 million feed mill, a \$5.5 million flour mill, a \$5.9 million Biological and Industrial Value Added Center, and a \$4.0 million International Grains Program. The University does not plan on requesting state resources for the facility. The FY 2002 request would continue development of the feed mill and flour mill portions of the project. **The Governor** concurs with the University's request. In addition, the Governor recommends \$3.0 million from the Educational Building Fund and the authority for a PMIB loan of up to \$4.0 million in FY 2002 and FY 2003 for the construction of the Biological and Industrial Value Added Center. Any PMIB loan would be repaid by August 1, 2005.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation, with the following observation:

- The Subcommittee notes that due to difficulties with the transfer of title to the former Sunflower Army Ammunition Plant, no donations have yet been received or expenditures made for the Eastern Kansas Horticultural Center. The Subcommittee recommends that this project be further reviewed at Omnibus.

Senate Subcommittee Report

Emporia State University CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 15

Analyst: Little

Capital Budget Page No. 182

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Anderson Library Additional	\$ 0	\$ 0	\$ 334,750	\$ 0
Rehabilitation and Repair Projects	881,178	881,178	250,000	250,000
Parking Lot Improvements	65,000	65,000	90,000	90,000
Debt Service-Principal	336,000	3,336,000	444,147	444,147
Financing:				
State General Fund	\$ 0	\$ 0	\$ 334,750	\$ 0
Educational Building Fund	881,178	881,178	250,000	250,000
Equipment Reserve Fund	0	0	0	0
Restricted Fees	401,000	401,000	534,147	534,147
TOTAL	\$ 1,282,178	\$ 1,282,178	\$ 1,118,897	\$ 784,147

Agency Recommendation/Governor's Recommendation

FY 2002 Enhancement Anderson Library Addition. ESU requests \$334,750 from the State General Fund in FY 2002 for the first year of a 3 year project to construct a 20,000 SGF addition to the William Allen White Library. Total project costs over the 3 year period are anticipated to be \$4.1 million. The addition would serve as the home of the School of Library and Information Management, currently housed in the library. Phase II of the project would provide remodeling of the current space for expanded library activities at an estimated cost of \$2.6 million.

The Governor does not recommend the enhancement.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**Pittsburg State University
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 16

Analyst: Little

Capital Budget Page No. 184

Project	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Natl. Guard Armory/ Classrooms/ Student Rec. Ctr.	\$ 0	\$ 0	\$ 545,000	\$ 0
Rehabilitation and Repair	1,008,409	1,008,409	0	0
Parking Lot Improvements	200,000	200,000	200,000	200,000
Student Health Improvements	20,000	20,000	390,000	390,000
Stadium Renovation	490,000	490,000	0	0
Housing System Maintenance*	560,000	2,455,000	560,000	560,000
Student Center Renovation	250,000	250,000	250,000	250,000
Debt Service	305,000	305,000	320,000	320,000
TOTAL	<u>\$ 2,833,409</u>	<u>\$ 4,728,409</u>	<u>\$ 2,265,000</u>	<u>\$ 1,720,000</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 410,000	\$ 0
Educational Building Fund	1,008,409	1,008,409	0	0
Federal Funds	0	0	135,000	0
Special Revenue Funds	305,000	305,000	320,000	320,000
Restricted Fees	1,520,000	3,415,000	1,400,000	1,400,000
TOTAL	<u>\$ 2,833,409</u>	<u>\$ 4,728,409</u>	<u>\$ 2,265,000</u>	<u>\$ 1,720,000</u>

* FY 2001 Housing System Maintenance includes two additional projects funded from energy conservation bonds.; \$376,000 for fire safety at Nation Hall and \$1,519,000 for air conditioning in the North Dorms.

Agency Request/Governor's Recommendation

In addition to rehabilitation and repair projects, the agency requests \$545,000 (\$410,000 SGF and \$45,000 SGF in the Adjutant General's budget) to access \$135,000 federal funds for a multipurpose facility to house the Kansas National Guard Unit as well as the Pittsburg State University departments of health, physical education, recreation, and military sciences. The three year project would total \$9.0 million (\$4.4 million SGF for 49.0 percent; \$2.2 million federal for 24.0 percent; and \$2.4 million or 27.0 percent other funds).

The Governor does not recommend the armory project.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation, with the following comment:

- The armory project will be reviewed at Omnibus to maintain the project as an option in order to retain all potential federal funds.

Senate Subcommittee Report

**University Of Kansas
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 17

Analyst: West

Capital Budget Page No. 184

Project	Agency Est. FY 01	Gov. Rec. FY 01	Agency Req. FY 02	Gov. Rec. FY 02
Electrical Distribution Impr.	\$ 0	\$ 0	\$ 2,482,000	\$ 0
Parking Lot Improvements	600,000	600,000	400,000	400,000
Law Enf. Training Ctr. Impr.	404,855	404,855	0	0
Dole Institute	5,495,023	5,495,023	0	0
Rehabilitation and Repair	5,195,137	5,195,137	0	0
Templin and Lewis Hall Renov.	76,540	76,540	0	0
Child Care Facility	172,843	172,843	0	0
Athletic Facilities Improvements	1,097,746	1,097,746	0	0
Watkins Health Center Impr.	38,466	38,466	0	0
Budig Hall Completion	981,184	981,184	0	0
Energy Balance Laboratory	217,282	217,282	0	0
Debt Service Principal	2,045,000	2,045,000	2,095,000	2,095,000
TOTAL	\$ 16,324,076	\$ 16,324,076	\$ 4,977,000	\$ 2,495,000
Financing:				
State General Fund	\$ 0	\$ 0	\$ 2,482,000	\$ 0
Educational Building Fund	3,501,401	3,501,401	0	0
Other Funds	12,822,675	12,822,675	2,495,000	2,495,000
TOTAL	\$ 16,324,076	\$ 16,324,076	\$ 4,977,000	\$ 2,495,000

Agency Request/Governor's Recommendation

The University of Kansas requests \$2.5 million from restricted use funds in FY 2002 for parking lot improvements and debt service principal payments. **The Governor** concurs.

The University also requests \$2.5 million from the State General Fund for the second phase of a \$5.2 million project to improve the University's deteriorated electrical distribution system. **The Governor** does not recommend funding for this item.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report
University Of Kansas Medical Center
CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 18

Analyst: West

Capital Budget Page No. 185

Project	Agency Est. FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Parking Lot Maintenance	\$ 0	\$ 0	\$ 300,000	\$ 300,000
Rehabilitation and Repair Center on Aging	2,615,493	2,615,493	0	0
Research Support Bldg. Addition	706,000	706,000	0	0
Nurse Education Facility	500,000	500,000	500,000	500,000
Construct Research Building	12,090	12,090	0	0
Renovate Wahl Hall	623,687	623,687	0	0
North Campus Power Plant	1,600,000	1,600,000	1,350,000	1,350,000
Debt Service Principal	0	0	700,000	0
TOTAL	<u>\$ 6,538,470</u>	<u>\$ 6,538,470</u>	<u>\$ 3,310,500</u>	<u>\$ 2,610,500</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 700,000	\$ 0
Educational Building Fund	3,239,180	3,239,180	0	0
Other Restricted Use Funds	3,299,290	3,299,290	2,610,500	2,610,500
TOTAL	<u>\$ 6,538,470</u>	<u>\$ 6,538,470</u>	<u>\$ 3,310,500</u>	<u>\$ 2,610,500</u>

Agency Request/Governor's Recommendation

The University of Kansas Medical Center requests \$2.6 million from restricted use funds in FY 2002 for parking lot improvements, debt service principal payments and completion of an addition to the research support building and renovation of Wahl Hall. **The Governor concurs.**

The University also requests \$0.7 million from the State General Fund for planning of a \$9.6 million project to construct a new power plant to serve the Medical Center's north campus. **The Governor does not recommend funding for this item.**

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

Wichita State University CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 19

Analyst: West

Capital Budget Page No. 186

Project	Agency Req. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Rehabilitation and Repair	\$ 2,617,305	\$ 2,617,305	\$ 42,667	\$ 42,667
Housing System Improvements	96,000	96,000	55,000	55,000
Parking Improvements	0	0	250,000	250,000
Debt Service Principal	565,000	565,000	570,000	570,000
3-D Art and Graduate Painting Bldg.	0	0	485,925	0
TOTAL	\$ 3,278,305	\$ 3,278,305	\$ 1,403,592	\$ 917,667
Financing:				
State General Fund	\$ 0	\$ 0	\$ 485,925	\$ 0
Educational Building Fund	2,617,305	2,617,305	40,000	40,000
Other Funds	661,000	661,000	877,667	877,667
TOTAL	\$ 3,278,305	\$ 3,278,305	\$ 1,403,592	\$ 917,667

Agency Request/Governor's Recommendation

Wichita State University requests \$0.9 million from restricted use funds in FY 2002 for Housing system improvements, parking lot improvements and debt service principal payments. In addition, the University anticipates the reappropriation of \$40,000 of Educational Building Fund financed rehabilitation and repair funds from the current year. **The Governor** concurs.

The University also requests \$0.5 million from the State General Fund for planning costs for a new 61,162 GSF building to house the School of Fine Arts 3-D art and graduate painting programs. Total project costs are estimated to be \$7.7 million. **The Governor** does not recommend funding for this item.

Senate Subcommittee Recommendation

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

- Authorize the University to issue up to \$15.0 million in bonds for the renovation of Henry Levitt Arena. This project was approved by the Board of Regents in February and so was not available for consideration by the Governor. The bonds would be retired by gifts and restricted use funds.

Senate Subcommittee Report

Kansas Department of Human Resources CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 20

Analyst: Lovin

Capital Budget Page No. 180

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Rehabilitation and Repairs	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Debt Service Principal (401 SW Topeka)	225,000	225,000	180,000	180,000
Hays HVAC	25,000	25,000	0	0
TOTAL	\$ 300,000	\$ 300,000	\$ 230,000	\$ 230,000

Financing:

Special Revenue Funds	\$ 300,000	\$ 300,000	\$ 230,000	\$ 230,000
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Agency Request/Governor's Recommendation

For FY 2002, the agency requests \$230,000 from Special Revenue Funds, including \$50,000 for general repairs and \$180,000 for Debt Service Principal on 401 SW Topeka. The Governor concurs with the agency request.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation with the following adjustments.

1. Authorize bonding authority of \$1,690,000 for the purchase of the agency's office at 1430 SW Topeka Ave. in Topeka, Kansas. The cost includes \$1,625,000 for the purchase of the building and \$65,000 for the purchase of the parking lot adjacent to the property. The agency requests the use of KFDA bonds for repayment and a period of twenty years with an average repayment per year of \$145,000. The repayment will be from regular operating funds.
2. The Subcommittee recommends flagging for Omnibus the request by the agency to remodel and repair the property at 427 SW Topeka. The property is a restored house and does not meet many of the codes today, it houses the Legal Department for KDHR.

3. The Subcommittee recommends adding a proviso for similar language to be used in the FY 2002 Capital Improvements bill as was contained in FY 2001 allowing agency to sell and purchase property during the non-legislative session subject to approval by the State Finance Council.
4. The Subcommittee recommends adding a proviso for language in the Capital Improvement bill to allow the agency to sell the property located in Lawrence and Manhattan.

Senate Subcommittee Report

**Kansas Commission on Veterans Affairs
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 21

Analyst: Lovin

Capital Budget Page No. 180

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
State Veterans Cemeteries System:				
Planning	\$ 505,000	\$ 355,000	\$ 655,000	0
Construction and Equipment	3,095,000	3,095,000	7,745,000	7,745,000
Kansas Soldiers' Home:				
Facilities Conservation Imprv.	792,491	172,833	18,587	18,587
Repair and Rehabilitation	130,342	100,000	100,000	100,000
Water System Upgrade Study	10,000	10,000	0	0
Kansas Veterans Home:				
Repair and Rehabilitation	80,000	80,000	231,837	160,000
TOTAL	<u>\$ 4,612,833</u>	<u>\$ 3,812,833</u>	<u>\$ 8,750,424</u>	<u>\$ 8,023,587</u>
Financing:				
State Institutions Building Fund	\$ 1,487,491	\$ 717,833	\$ 986,837	\$ 278,587
Federal Grants	3,095,000	3,095,000	7,745,000	7,745,000
State General Fund	30,342	0	18,587	0
TOTAL	<u>\$ 4,612,833</u>	<u>\$ 3,812,833</u>	<u>\$ 8,750,424</u>	<u>\$ 8,023,587</u>

Agency Request/Governor's Recommendation

In FY 2001, of the funds requested by the agency, \$601,071 of SIBF is recommended by the Governor to be lapsed. The agency discovered the bids on the projects the funds had been earmarked for were too high and thought it better to attempt to get a 65/35 federal/state match for the projects and the agency offered to return the funds. After the budget submission process the Building Committee recommended the agency keep the funds in order that when federal funds are secured the state match funds will be available.

In FY 2002, the agency request for capital improvements is \$8,750,424, including rehabilitation and repair, facilities conservation improvement project, and cemetery planning and construction. The Governor recommends \$8,023,587 in FY 2002 from SIBF and Federal funds for rehabilitation and repair, facilities conservation improvement project and cemetery construction.

Senate Subcommittee Recommendation

FY 2001. The Subcommittee concurs with the Governor's recommendation with the following adjustments.

1. Restore \$601,071 in SIBF for the Kansas Soldiers Home that was recommended to be lapsed by the Governor. The Subcommittee notes the Kansas Soldiers Home will be looking into AC/Heating and wiring options for the Nursing Home because of the high estimates they received on the cooling system. The Subcommittee further notes it may be more economically feasible to rewire the entire Nursing Home for the use of individual air conditioning units.
2. The Subcommittee notes the Superintendent of the Soldiers Home requests permission to return and request more rehabilitation and repair funding in the event of a disaster, *i.e.*, tornado.
3. The Subcommittee notes that the total start-up project cost for the Kansas Veterans Home was \$17,171,428. The funding sources included a Veterans Administration grant of \$10,461,428, \$5.7 million from state resources, and \$1.25 million from Cowley County and the cities of Winfield and Arkansas City.

FY 2002. The Subcommittee concurs with the Governor's recommendations.

Senate Subcommittee Report

**Kansas Bureau of Investigation
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 22

Analyst: Waller

Capital Budget Page No. 188

Project	Agency Est. FY 01	Gov. Rec. FY 01	Agency Req. FY 02	Gov. Rec. FY 02
Debt Service Principal—Headquarters	\$ 180,000	\$ 180,000	\$ 190,000	\$ 190,000
Rehabilitation and Repair	15,000	15,000	30,000	30,000
Electrical Backup System at Topeka	0	0	\$ 150,000	0
Remodeling 2nd floor at Great Bend	0	0	465,400	0
Remodeling 3rd floor at Topeka	0	0	16,920	0
Evidence Receiving at Topeka	0	0	40,000	0
Building Security System at Topeka (utilizing a Master Lease)	0	0	77,055	0
Remodeling the break room at Topeka	0	0	13,987	0
HVAC System in Evidence Control Center at Topeka	0	0	40,000	0
TOTAL	\$ 195,000	\$ 195,000	\$ 1,023,362	\$ 220,000
Financing:				
State General Fund	\$ 195,000	\$ 195,000	\$ 1,023,362	\$ 220,000
All Other Funds	0	0	0	0
TOTAL	\$ 195,000	\$ 195,000	\$ 1,023,362	\$ 220,000

Agency Request/Governor's Recommendation

The agency requests a capital improvement enhancement package which totals \$803,362. Capital improvement enhancements include: \$150,000 to install an electrical back up system in Topeka; \$465,400 to renovate the second floor of the Great Bend Laboratory, \$16,920 to remodel the 3rd floor of KBI Headquarters, \$40,000 to construct an new evidence receiving area in Topeka; \$77,055 (through the master lease program) to install a new building security system in Topeka; \$13,987 to remodel the break room at KBI Headquarters; and \$40,000 to replace the HVAC system in the evidence control center at Topeka.

The Governor recommends \$190,000 for debt service payments, and \$30,000 for rehabilitation and repair expenses. **The Governor** does not recommended any of the above enhancements.

Senate Subcommittee Recommendation

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

1. The Senate Subcommittee flags for Omnibus consideration \$293,329 (from the State General Fund) to finance the renovation of the 2nd Floor of the Great Bend Laboratory.

Senate Subcommittee Report

Highway Patrol CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 23

Analyst: Waller

Capital Budget Page No.: 188

Project	Agency Est. FY 01	Gov. Rec. FY 01	Agency Req. FY 02	Gov. Rec FY 02
Debt Service—Highway Patrol Training Center—Principal	\$ 325,000	\$ 325,000 *	\$ 345,000	\$ 345,000 **
Motor Carrier Inspection Facilities—Rehabilitation and Repair	222,228	222,228	563,701	213,701
Highway Patrol Training Center—Rehabilitation and Repair	50,000	50,000	50,000	50,000
TOTAL	<u>\$ 597,228</u>	<u>\$ 597,228</u>	<u>\$ 958,701</u>	<u>\$ 608,701</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Patrol Training Center Fund - K DFA Bonds	325,000	325,000	345,000	345,000
Motor Carrier Inspection Fund	222,228	222,228	563,701	213,701
Highway Patrol Training Center Fund	50,000	50,000	50,000	50,000
TOTAL	<u>\$ 597,228</u>	<u>\$ 597,228</u>	<u>\$ 958,701</u>	<u>\$ 608,701</u>

- * In addition to the principal payment of \$325,000 in FY 2001, there will be an interest payment of \$227,645 for a debt service and financing total of total \$552,645.
- ** In addition to the principal payment of \$345,000 in FY 2002, there will be an interest payment of \$209,210 for a debt service and financing \$554,210.

Agency Request/Governor's Recommendation

For FY 2002, the agency requests \$958,701 from special revenue sources. Included in the \$563,701 requested to finance the rehabilitation and repair of Motor Carrier Inspection Facilities, the agency requests an enhancement amount of \$350,000 for additional repairs. **The Governor** does not recommend the enhancement.

The following is the capital improvement request of the Kansas Highway Patrol (KHP) that is included within the budget of the Kansas Department of Transportation (KDOT). Although KHP facility expenditures are not included within the Kansas Highway Patrol's budget, those expenses were extracted for informational purposes.

- ◆ **Construction of a New headquarters Building for Troop E (Garden City).** KDOT requests \$1,158,184 (from the State

Highway Fund) to finance a project to construct a 40'X80' office building with a basement and a two car garage. Troop E of the

KHP is presently headquartered in the old
SHC (State Highway Commission) Division
Six headquarters office building.

- **The Governor** concurs.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

Kansas Department of Wildlife and Parks
CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 24

Analyst: Nogle

Capital Budget Page No. 110

Project	Agency Request FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
ADA Renovation Projects	\$ 250,055	\$ 250,055	\$ 211,500	\$ 112,000
Maintenance Projects	1,413,602	1,413,602	795,500	696,500
Wetland Acquisition and Development	814,041	814,041	450,000	450,000
Land Acquisition	752,921	752,921	500,000	500,000
Motorboat Access	1,421,625	1,421,625	1,285,500	1,285,500
Dam Repair	2,235,721	2,235,721	1,210,000	1,090,000
Access Roads Maintenance and Development	1,626,107	1,626,107	1,500,000	1,500,000
Bridge Maintenance	502,119	502,119	200,000	200,000
River Access			100,000	0
Parks 2000	1,416,286	1,416,286	0	0
Playa Lake Development	23,935	23,935	0	0
Angler Facilities Improvements	569,823	569,823	0	0
Floor Repair				
	264,893	264,893	0	0
TOTAL	\$ 11,291,128	\$ 11,291,128	\$ 6,252,500	\$ 5,834,000

Financing:

State General Fund	\$ 395,104	\$ 395,104	\$ 388,500	\$ 70,000
Wildlife Fee Fund	3,229,132	3,229,132	1,978,000	1,978,000
Wildlife Conservation Fund	3,284,140	3,284,140	1,940,000	1,940,000
State Highway Fund	2,128,226	2,128,226	1,500,000	1,500,000
State Water Plan Fund	0	0	100,000	0
Migratory Waterfowl Fund	100,000	100,000	100,000	100,000
Private Gifts and Donations Fund	0	0	0	0
Other Federal Funds	239,831	239,831	46,000	46,000
State Budget Stabilization Fund	1,416,286	1,416,286	0	0
Boat Fee Fund	129,229	129,229	0	0
Park Fee Fund	104,287	104,287	0	0
Land and Water Conservation Fund	264,893	264,893	0	0
Bridge Maintenance Fund	0	0	200,000	200,000
TOTAL	\$ 11,291,128	\$ 11,291,128	\$ 6,252,500	\$ 5,834,000

Agency Request/Governor's Recommendation

ADA Renovation Projects. The agency requests \$211,500 (\$99,500 SGF; \$82,000 WFF; \$30,000 NRT) to make various facilities American's with Disabilities Act (ADA) Compliant. Most projects make showers and rest rooms ADA compliant.

The Governor recommends \$112,000 (\$82,000 WFF; \$30,000 NRT) to complete the projects.

Major Maintenance. The agency requests \$795,500 (\$169,000 SGF; \$610,500 WFF; \$16,000 other funds) for major maintenance projects in FY 2002.

The Governor recommends \$696,500 (\$70,000 SGF; \$610,500 WFF; \$16,000 other funds) for major maintenance projects in FY 2002.

Wetlands Acquisition and Development. The agency requests \$450,000 (\$100,000 Migratory Waterfowl Fund, \$350,000 Wildlife Conservation Fund [WCF]) for Wetlands acquisition and development. Approximately half of the request will be used for wetland acquisition and half for developing or enhancing current wetlands holdings.

The Governor concurs with the agency request.

Land Acquisition. The agency requests \$500,000 WCF for land acquisition in FY 2002. The agency indicates it currently owns 0.2 percent of the land in Kansas, the only state-owned public land available to Kansas citizens for outdoor recreation.

The Governor concurs with the agency request.

Motorboat Access Facilities. The agency requests \$1,285,500 WFF for motorboat access facilities. The agency is required by the USFWS to direct at least 15 percent of the federal aid funds received by the department to motorboat access projects.

The Governor concurs with the agency request.

Dam Repair. The agency requests \$1,210,000 (\$1,090,000 WCF; \$120,000 SGF) for dam repair at the State fishing lakes. The agency indicates that by the end of FY 2002, 80 percent of the state's dams will be repaired.

The Governor recommends \$1,090,000 WCF for dam repair.

Access Roads Maintenance and Development. The agency requests \$1,500,000 roads fund, for road maintenance and repair.

The Governor concurs with the agency request.

Bridge Maintenance. The agency requests \$200,000 Bridge Maintenance fund for bridge maintenance and repair.

The Governor concurs with the agency request.

River Access. The agency requests \$100,000 State Water Plan fund for a river access location on the Kansas river.

The Governor does not recommend the agency request.

Senate Capital Improvements Subcommittee Recommendation

FY 2001

The Subcommittee concurs with the Governor's recommendation.

FY 2002

The Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**State Board of Regents
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 25

Analyst: West

Capital Budget Page No. 182

Project	Agency Estimate FY 2001	Governor's Rec. FY 2001	Agency Request FY 2002	Governor's Rec. FY 2002
Systemwide Rehab. and Repair	\$ 0	\$ 0	\$ 8,000,000	\$ 8,000,000
Debt Service Principal	8,465,000	8,465,000	8,850,000	8,850,000
Debt Service Interest*	6,535,000	6,535,000	6,150,000	6,150,000
TOTAL	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>\$ 23,000,000</u>	<u>\$ 23,000,000</u>

Financing:

Educational Building Fund	\$ 15,000,000	\$ 15,000,000	\$ 23,000,000	\$ 23,000,000
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* Debt service interest is included in the state operations portion of the budget.

Agency Request/Governor's Recommendation

Systemwide Rehabilitation and Repair Projects. The Board of Regents request \$8,000,000 from the Educational Building Fund for systemwide rehabilitation and repair projects in FY 2002. Traditionally, the Legislature has appropriated funds to the Board Office which are then transferred to the individual institutions. The request is equal to the amount authorized for the current year. **The Governor** concurs.

Crumbling Classrooms Debt Service. The Board of Regents request \$15.0 million from the Educational Building Fund for debt service payments for the Crumbling Classrooms program in FYs 2001 and 2002. The principal portion of the payment is estimated to be \$8.5 million in FY 2001 and \$8.9 million in FY 2002. **The Governor** concurs with the amounts requested for debt service in both years.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

**Juvenile Justice Authority
CAPITAL IMPROVEMENTS**

Bill No. 344

Bill Sec. 26

Analyst: Hollon

Capital Budget Page No. 189

Project	Agency Est. FY 2001	Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002**
Rehab. And Repair Projects*	\$ 1,287,389	\$ 1,000,000	\$ 1,400,535	\$ 1,000,000
New Facility Construction:				
Planning and Design for New Facilities	651,980	651,980	0	0
Topeka Complex Redesign	148,522	148,522	0	0
Renovation of Morningview Cottage (Beloit)	500,000	500,000	0	0
Construction of Topeka Complex	9,500,000	9,500,000	0	0
Debt Service - Topeka and Larned Projects	0	0	1,545,000	1,375,000
Installation of Emergency Generator (Topeka)	0	0	1,413,400	0
Razing Root House (Beloit)	0	0	12,015	0
Subtotal	<u>\$ 10,800,502</u>	<u>\$ 10,800,502</u>	<u>\$ 2,970,415</u>	<u>\$ 1,375,000</u>
TOTAL	<u>\$ 12,087,891</u>	<u>\$ 11,800,502</u>	<u>\$ 4,370,950</u>	<u>\$ 2,375,000</u>
Plan for Financing:				
State General Fund	\$ 0	\$ 0	\$ 1,413,400	\$ 0
SIBF - Cap. Imp. R&R of JCFs	1,287,389	1,000,000	1,400,535	1,000,000
SIBF - Capital Facilities Planning and Projects	148,522	148,522	0	0
SIBF - Debt Service - Max and Larned Facilities	0	0	1,545,000	1,375,000
SIBF - Juvenile Facility Planning Needs	651,980	651,980	0	0
SIBF - Construction/Remodel JCFs	4,500,000	4,500,000	0	0
SIBF - Razing Root House	0	0	12,015	0
VOI/TIS Max Security Facility Construction - Federal	5,500,000	5,500,000	0	0
TOTAL	<u>\$ 12,087,891</u>	<u>\$ 11,800,502</u>	<u>\$ 4,370,950</u>	<u>\$ 2,375,000</u>

* The Rehab. and Repair projects for Larned JCF are included in the Department of Social and Rehabilitation Services request.

** The Governor's FY 2002 recommendation for Rehab. and Repair includes \$287,389 carried forward from FY 2000.

Agency Request/Governor's Recommendation

Rehabilitation and Repair Projects. The agency requests \$1,400,535 for FY 2002 systemwide rehabilitation and repair projects. The Governor recommends \$1,000,000 for rehabilitation and repair projects in FY 2002.

New Facility Construction. The agency requests \$2,970,415 for new construction in FY 2002. The request includes \$1,545,000 for debt service principal on the Larned and Topeka projects, \$1,413,400 for the installation of an emergency generator at Topeka Juvenile Correctional Facility, and \$12,015 to raze the root house at Beloit Juvenile Correctional Facility. **The Governor** recommends FY 2002 new construction funding of \$1,375,000 for debt service on the new facilities.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the Governor's recommendation.

Senate Subcommittee Report

Kansas Department of Transportation
CAPITAL IMPROVEMENTS

Bill No. 348

Bill Sec. 87

Analyst: Chapman

Capital Budget Page No. 191

Project	Agency Est./ Gov. Rec. FY 2001	Agency Req. FY 2002	Gov. Rec. FY 2002
Relocate Subarea/Construction - El Dorado	\$ 2,671,242		
Radio Tower Sites	140,000		
Tribune Reroof	53,087		
Construct Subarea Wash Bays	565,852		
Relocate Subarea/Construction - Liberal	912,074		
Replace HVAC - Central Materials Lab	135,873		
Remodel Area Shop - Clay Center	83,365		
Tuck Point - District Two Office	56,406		
Rehabilitation and Repair	2,210,806	2,155,387	2,155,387
Reroof Buildings	511,118	951,112	951,112
Replace Subarea Chemical Storage Buildings	182,757	92,715	92,715
Equipment Storage Sheds	288,900	424,908	424,908
Remote Chemical Storage Bunkers		209,200	209,200
Repair Subarea Shop - Greensburg		86,876	86,876
Tuckpoint/Waterproof Area Shop - Iola		53,500	53,500
Electronic Repair/District Materials Lab - Garden City		1,009,643	1,009,643
Purchase Land for new Subarea - Salina		100,000	100,000
Relocate Subarea/Construction - Salina		1,634,000	0
Renovate Area Shop - Independence, Garnett, Ulysses		1,433,277	1,032,277
Purchase Land for Chemical Storage - S. Douglas County		30,000	0
Purchase Land for new Subarea - Concordia		100,000	0
Purchase Land for new Subarea - Sublette		30,000	0
Purchase Land for new Subarea - Ulysses		30,000	0
Division Six Headquarters - Garden City		1,158,184	1,158,184
TOTAL	\$ 7,811,480	\$ 9,498,802	\$ 7,273,802

Financing

State Highway Fund	\$ 7,811,480	\$ 9,498,802	\$ 7,273,802
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Agency Request/Governor's Recommendation

The agency requests a \$1,687,322 (21.6 percent) increase in building projects from \$7,811,480 in FY 2001 to \$9,498,802 in FY 2002. The Governor concurs with the FY 2001 estimate, but recommends \$2,225,000 less in FY 2002 for new projects as shown in the preceding table.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendations.

The University of Kansas

Office of the Chancellor

March 19, 2001

The Honorable Steve Morris, Chairman
Senate Ways and Means Committee
State Capitol, Room 123-S
Topeka, Kansas 66612

Re: KUMC Research Support Facility Expansion

Dear Senator Morris:

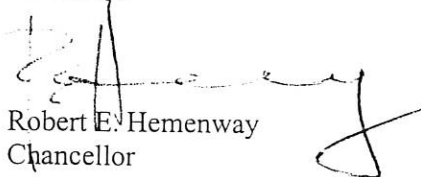
I want to bring to your attention an item that has arisen since the submission of our capital improvements budget request and was not reviewed by your Ways and Means Subcommittee on Capital Improvements.

The item of concern is the construction of an addition to the existing Research Support Facility used for animal care at the University of Kansas Medical Center. Bids received on this project last fall exceeded the approved budget. A review of the project and re-examination of Kansas City construction costs have led us to conclude that a redesign of a viable facility within the existing budget is not possible.

At its February meeting, the Board of Regents approved increasing the project budget to \$6,240,000. Specifically, the University requests an increase in the authorized expenditure of bond proceeds from \$4,740,000 to \$5,240,000. In addition, the University will expend a \$1.0 million federal grant for the project. Debt service will be funded from increased research overhead earnings generated by research activity at the University. This request is scheduled for review by the Joint Committee on State Building Construction on March 20.

It is our hope that this project can be bid yet this spring. For that reason, it would be our request that the increased budgetary authority be considered for inclusion in the supplemental appropriations bill. I thank you for your consideration of this matter. If you or your staff require additional information, please let me know.

Sincerely,


Robert E. Hemenway
Chancellor

REH:lkp

230 Strong Hall • Lawrence, KS 66045-1500 • (785) 864-3131 • Fax: (785) 864-4120
Main Campus, Lawrence • Medical Center, Kansas City and Wichita • Edwards Campus, Overland Park

Senate ways and means
3-19-01
Attachment 2

Senate Subcommittee Report

Kansas State University CAPITAL IMPROVEMENTS

Bill No. 344

Bill Sec. 12

Analyst: West

Capital Budget Page No. 183

Project	Agency Est. FY 2001	Governor's Rec. FY 2001	Agency Req. FY 2002	Governor's Rec. FY 2002
Lease Payment—Aeronautical Center	\$ 189,446	\$ 189,446	\$ 189,446	\$ 189,446
Mem. Stadium Classroom/Office Renovation	0	0	250,000	0
Rehabilitation and Repair	3,961,787	3,961,787	0	0
Parking Improvements	800,000	800,000	800,000	800,000
KSU Union Renovation	875,493	875,493	0	0
Food Safety and Security Research Institute	0	0	2,243,074	2,243,074
Debt Service Principal	2,245,656	2,245,656	2,203,395	2,203,395
TOTAL	\$ 8,072,382	\$ 8,072,382	\$ 5,685,915	\$ 5,435,915
Financing:				
State General Fund	\$ 189,446	\$ 189,446	\$ 439,446	\$ 189,446
Educational Building Fund	3,961,787	3,961,787	0	0
Other Funds	3,921,149	3,921,149	5,246,469	5,246,469
TOTAL	\$ 8,072,382	\$ 8,072,382	\$ 5,685,915	\$ 5,435,915

Agency Request/Governor's Recommendation

Kansas State University requests \$5.7 million, including \$439,446 from the State General Fund, for capital improvements in FY 2002. The request includes funding for the annual lease/purchase payment at on the Aeronautical Center at KSU-Salina, restricted use debt service principal payments, and parking lot improvements. In addition, KSU requests \$250,000 from the State General Fund for the first phase of a \$6.6 million project to renovate Memorial Stadium into modern academic and administrative facilities. KSU also requests authorization to spend \$2.2 million of federal funds to begin a five year, \$82.2 million Food Safety and Security Research Institute. KSU requests no state funding for construction or support of the new Institute. **The Governor** concurs, with the exception that no funding is recommended to begin renovation of Memorial Stadium.

Senate Ways and means
3-19-01
Attachment 3

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

Analyst: West

Bill Sec. 13

Bill No. 344

Capital Budget Page No. 183

Project	Agency Est FY 2001	Governor's Rec FY 2001	Agency Rec FY 2002	Governor's Rec FY 2002
Debt Service Principal	2,248,888	2,248,888	2,209,388	2,209,388
Food Safety and Security Research Institute	0	0	2,248,074	2,248,074
KSU Union Renovation	878,483	878,483	0	0
Parking Improvements	800,000	800,000	800,000	800,000
Rehabilitation and Repair	3,981,787	3,981,787	0	0
Men's Stadium Classroom Renovation	0	0	250,000	250,000
Lease Payment - Aeronautical Center	189,448	189,448	189,448	189,448
TOTAL	8,072,382	8,072,382	6,685,918	6,685,918
Financing:				
State General Fund	3,981,787	3,981,787	0	0
Educational Building Fund	3,981,787	3,981,787	0	0
Other Funds	0	0	2,248,450	2,248,450
TOTAL	8,072,382	8,072,382	6,685,918	6,685,918

Agency Request/Governor's Recommendation

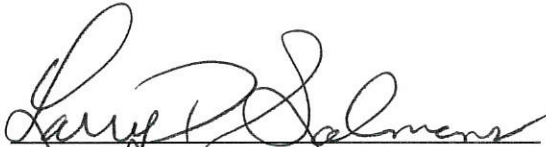
Kansas State University requests \$2.7 million, including \$239,448 from the State General Fund for capital improvements in FY 2002. The request includes funding for the annual lease/purchase payment at the Aeronautical Center at KSU-Salina, restricted use debt service principal payments, and parking lot improvements. In addition, KSU requests \$250,000 from the State General Fund for the first phase of a \$0.8 million project to renovate Memorial Stadium into modern academic and administrative facilities. KSU also requests authorization to spend \$2.2 million of federal funds to begin a five year, \$82.2 million Food Safety and Security Research Institute. KSU requests no state funding for construction or support of the new institute. The Governor concurs with the exception that no funding is recommended to begin renovation of Memorial Stadium.

Attachment
3-19-01
Senate Budget and Finance


2001 TRANSPORTATION SUBCOMMITTEE

FY 2001 and FY 2002


Kansas Department of Transportation



Senator Larry Salmans



Senator David Adkins, Chairman



Senator Paul Feleciano, Jr.

Senate Ways and Means
3-19-01
Attachment 4

House Budget Committee Report

Agency: Kansas Department of
Transportation

Bill No. --

Bill Sec. --

Analyst: Chapman

Analysis Pg. No. 725

Budget Page No. 419

Expenditure Summary	Agency Estimate FY 01	Gov. Rec. FY 01	Budget Committee Adjustments
Agency Operations	\$ 214,966,945	\$ 214,966,945	\$ 0
Debt Service	113,425,347	113,425,347	0
Aid to Local Units	177,818,389	177,818,389	0
Other Assistance	400,000	400,000	0
Other Operations	624,480,180	624,480,180	0
Subtotal-Reportable	\$ 1,131,090,861	\$ 1,131,090,861	\$ 0
Nonreportable Expenses	307,500,000	307,500,000	0
Total-Operations	<u>\$ 1,438,590,861</u>	<u>\$ 1,438,590,861</u>	<u>\$ 0</u>
<u>Financing Summary</u>			
State General Fund	\$ 62,051,788	\$ 62,051,788	\$ 0
State Highway Fund	945,228,726	945,228,726	0
All Other Funds	123,810,347	123,810,347	0
Subtotal-Reportable	1,131,090,861	1,131,090,861	0
Nonreportable Funds	307,500,000	307,500,000	0
Total-All Funds	<u>\$ 1,438,590,861</u>	<u>\$ 1,438,590,861</u>	<u>\$ 0</u>
FTE Positions	3,247.5	3,247.5	0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u>3,250.5</u>	<u>3,250.5</u>	<u>0.0</u>

Agency Estimate/Governor's Recommendation

The agency's revised FY 2001 reportable budget reflects an increase of \$201,732,061 in other funds from the approved budget. A decrease of \$875,554 in state local aid expenditures and of \$53,840,352 in agency operations is offset by an increase of \$256,447,967 in other operations. The increase is due partly to bond revenues being \$95,000,000 less than anticipated in the approved budget. To account for the reduced bond expenditures, the agency used other State Highway Fund revenues, moving the \$95,000,000 from a non-reportable to a reportable expenditure. The remaining portion of the increase results from a reordering of projects within the agency, increasing state projects expenditures by \$139,809,000. The increases are offset by decreases in debt service

expenditures, discussed below, and \$6,491,000 in substantial maintenance, \$2,000,000 in inspection contracts, and \$854,000 in local construction.

1. For agency operations, the following changes in the revised budget are noted:
 - No change in salary expenditures (\$126,544,100) or in the approved FTE level is requested by the agency.
 - Other operating expenditures increase from \$84,728,649 to \$88,422,845.
 - The agency adds \$4,683,306 in KSIP funding for other operating expenditures.
 - The agency's net adjustments would increase the Agency Operations expenditure limitation from \$211,266,469 to \$214,966,945.
2. For debt service, the agency estimates a decrease of \$25,610,581 in payments from \$139,035,928 to \$113,425,347, due to not issuing as many bonds as anticipated during FY 2001.
3. For other operations, the revised budget includes a net increase of \$51,117,142 in reportable expenditures, from the approved amount of \$573,363,038 to the revised amount of \$624,480,180.

The Governor concurs.

House Budget Committee Recommendations

The Budget Committee concurs with the Governor's recommendations in FY 2001 and makes the following notation:

1. The Budget Committee notes the total dollars spent and miles contracted for FY 1999, 2000, and 2001 (estimated) for routine and substantial maintenance as reflected in the table below:

KDOT Maintenance Cash Payments (Thousands)

Fiscal Year	Regular *	Substantial **		
	Cost	Cost	Miles	Bridges
1999 Actual	\$101,951	\$164,399	1,142	32
2000 Actual	\$102,428	\$172,432	1,496	71
2001 Estimate	\$103,731	\$153,533	1,095	81

* Cost of KDOT workforce at an area level within six districts throughout the state. Efforts are focused on offsetting effects of weather, organic growth, deterioration, traffic wear, damage, and vandalism, i.e., replacing signs, pot hole patching, snow removal, weed and grass control, etc.

** Efforts are focused on preserving, repairing and restoring the roadways to the designed or accepted standards, i.e., resurfacing, bridge deck overlays, bridge painting, and culvert repairs. These actions are performed by contract providers.

House Committee Recommendation

The Committee concurs with the Budget Committee report.

House Committee of the Whole Recommendations

The House Committee of the Whole has not yet considered the House Committee recommendations.

Senate Subcommittee Report

Agency: Kansas Department of Transportation **Bill No. - -** **Bill Sec. - -**

Analyst: Chapman **Analysis Pg. No. 725** **Budget Page No. 419**

Expenditure Summary	Agency Estimate FY 01	Gov. Rec. FY 01	Senate Subcommittee Adjustments
Agency Operations	\$ 214,966,945	\$ 214,966,945	\$ 0
Debt Service	113,425,347	113,425,347	0
Aid to Local Units	177,818,389	177,818,389	0
Other Assistance	400,000	400,000	0
Other Operations	624,480,180	624,480,180	0
Subtotal-Reportable	\$ 1,131,090,861	\$ 1,131,090,861	\$ 0
Nonreportable Expenses	307,500,000	307,500,000	0
Total-Operations	<u>\$ 1,438,590,861</u>	<u>\$ 1,438,590,861</u>	<u>\$ 0</u>
 <u>Financing Summary</u> 			
State General Fund	\$ 62,051,788	\$ 62,051,788	\$ 0
State Highway Fund	945,228,726	945,228,726	0
All Other Funds	123,810,347	123,810,347	0
Subtotal-Reportable	1,131,090,861	1,131,090,861	0
Nonreportable Funds	307,500,000	307,500,000	0
Total-All Funds	<u>\$ 1,438,590,861</u>	<u>\$ 1,438,590,861</u>	<u>\$ 0</u>
FTE Positions	3,247.5	3,247.5	0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u>3,250.5</u>	<u>3,250.5</u>	<u>0.0</u>

Agency Estimate/Governor's Recommendation

The agency's revised FY 2001 reportable budget reflects an increase of \$201,732,061 in other funds from the approved budget. A decrease of \$875,554 in state local aid expenditures and of \$53,840,352 in agency operations is offset by an increase of \$256,447,967 in other operations. The increase is due partly to bond revenues being \$95,000,000 less than anticipated in the approved budget. To account for the reduced bond expenditures, the agency used other State Highway Fund revenues, moving the \$95,000,000 from a non-reportable to a reportable expenditure. The remaining portion of the increase results from a reordering of projects within the agency, increasing state projects expenditures by \$139,809,000. The increases are offset by decreases in debt service expenditures, discussed below, and \$6,491,000 in substantial maintenance, \$2,000,000 in inspection contracts, and \$854,000 in local construction.

For agency operations, the following changes in the revised budget are noted:

- No change in salary expenditures (\$126,544,100) or in the approved FTE level is requested by the agency.
- Other operating expenditures increase from \$84,728,649 to \$88,422,845.
- The agency adds \$4,683,306 in KSIP funding for other operating expenditures.
- The agency's net adjustments would increase the Agency Operations expenditure limitation from \$211,266,469 to \$214,966,945.

For debt service, the agency estimates a decrease of \$25,610,581 in payments from \$139,035,928 to \$113,425,347, due to not issuing as many bonds as anticipated during FY 2001.

For other operations, the revised budget includes a net increase of \$51,117,142 in reportable expenditures, from the approved amount of \$573,363,038 to the revised amount of \$624,480,180.

The Governor concurs.

Senate Subcommittee Recommendations

The Subcommittee concurs with the Governor's recommendations.

House Budget Committee Report

Agency: Kansas Department
of Transportation

Bill No. 2557

Bill Sec. 87

Analyst: Chapman

Analysis Pg. No. 725

Budget Page No. 419

Expenditure Summary	Agency Request FY 02	Governor's Recommendation FY 02	House Budget Committee Adjustments
Agency Operations	\$ 225,158,822	\$ 216,874,370	\$ 0
Debt Service	132,188,363	132,188,363	0
Aid to Local Units	180,977,756	181,816,393	0
Other Assistance	400,000	400,000	0
Other Operations	418,456,602	420,837,788	0
Subtotal-Reportable	\$ 957,181,543	\$ 952,116,914	\$ 0
Nonreportable Expenses	257,500,000	257,500,000	0
Total-Operations	<u>\$ 1,214,681,543</u>	<u>\$ 1,209,616,914</u>	<u>\$ 0</u>
Financing Summary:			
State General Fund	\$ 158,925,674	\$ 132,290,474	\$ 0
State Highway Fund	655,382,506	676,953,077	0
All Other Funds	142,873,363	142,873,363	0
Subtotal-Reportable	\$ 957,181,543	\$ 952,116,914	\$ 0
Nonreportable Funds	257,500,000	257,500,000	0
Total-All Funds	<u>\$ 1,214,681,543</u>	<u>\$ 1,209,616,914</u>	<u>\$ 0</u>
FTE Positions	3,247.5	3,247.5	0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u>3,250.5</u>	<u>3,250.5</u>	<u>0.0</u>

Agency Request/Governor's Recommendation

The agency's FY 2002 reportable budget request is \$957,181,543 and reflects an increase of \$10,191,877 (4.7 percent) in agency operations, \$18,763,016 (16.5 percent) in debt service expenditures, \$3,159,367 (1.8 percent) in aid to local units, and a decrease of \$206,023,578 (33.0 percent) in other operations.

For agency operations, the following FY 2002 items are noted when compared with the current fiscal year: the agency requests a 5.2 percent increase in salary expenditures from \$126,544,100 to \$133,102,068; no change in FY 2002 staffing levels is requested; the agency requests an increase in other operating expenditures from \$88,422,845 to \$92,056,754, exclusive of any KSIP savings that might be available next fiscal year; the agency requests a 4.7 percent increase in the agency operations expenditure limitation from \$214,966,945 to \$225,158,822.

For debt service, an increase in payments from \$113,425,347 to \$132,188,363 is estimated by the agency. For other operations, the following items in the budget are noted as changing from the current fiscal year: a decrease in state construction projects from \$388,916,000 to \$167,766,000;

an increase in Special City/County Highway aid payments from \$158,418,000 to \$160,813,000; an increase in substantial maintenance from \$84,925,000 to \$90,259,000; an increase in local construction from \$101,827,700 to \$102,932,800; an increase for building projects from \$7,811,480 to \$9,498,802; an increase in categorical aid to local units from \$16,040,389 to \$16,804,756.

The Governor recommends \$952,116,914 in FY 2002, which is \$5,064,629 below the agency's request. From the current fiscal year, the recommendation reflects an increase of \$1,907,425 (0.9 percent) in agency operations, an increase of \$3,998,004 (2.2 percent) in aid to local units, an increase of \$18,763,016 (16.5 percent) in debt service expenditures, and a decrease of \$203,642,392 (32.6 percent) in other operations.

For agency operations, the Governor recommends the following adjustments to the agency's request: a decrease in salary expenditures of \$2,392,267; no change in FY 2002 staffing levels is recommended; a decrease in other operating expenditures of \$5,892,185; an agency operations expenditure limitation of \$216,874,370, a decrease of \$8,284,452.

For other operations, the Governor recommends the following adjustments to the agency's request: a \$4.6 million increase in state construction projects from \$167,766,000 to \$172,372,186; an increase in Special City-County Highway aid payments from \$177,617,756 to \$178,456,393; a decrease in building projects from \$9,498,802 to \$7,273,802.

The following table summarizes the agency's request and Governor's recommendations for KDOT in FY 2002. The nonreportable portion of the KDOT budget is reflected in the following table, although in the *Governor's Budget Report FY 2002*, the amounts are not included in the summary tables of GBR Volume 2. Some of the nonreportable information is found in GBR Volume 1. Most of the nonreportable expenditures is bond money that is spent for construction projects. When the principal and interest payments are made for the bonds, then the expenditures are reported as expenses in the Governor's summary tables.

Summary of Operating Budget FY 2002

	FY 2002 Request	FY 2002 Gov. Rec.	FY 2002 Gov. Adj.
By Program:			
Maintenance	\$ 202,176,930	\$ 199,970,456	\$ (2,206,474)
Construction	518,384,844	519,427,070	1,042,226
Local Support	183,832,096	184,556,471	724,375
Management	52,787,673	48,162,917	(4,624,756)
TOTAL - Reportable	<u>\$ 957,181,543</u>	<u>\$ 952,116,914</u>	<u>\$ (5,064,629)</u>
Maintenance	\$ 75,000,000	\$ 75,000,000	\$ 0
Construction	180,000,000	180,000,000	0
Local Support	0	0	0
Management	2,500,000	2,500,000	0
TOTAL - Nonreportable	<u>\$ 257,500,000</u>	<u>\$ 257,500,000</u>	<u>\$ 0</u>
GRAND TOTAL	\$ 1,214,681,543	\$ 1,209,616,914	\$ (5,064,629)
By Major Object of Expenditure:			
Salaries and Wages	\$ 133,102,068	\$ 130,709,801	\$ (2,392,267)
Contractual Services	35,699,818	35,699,818	0
Commodities	29,576,858	28,526,858	(1,050,000)
Capital Outlay	26,780,078	21,937,893	(4,842,185)
Subtotal - Agency Operations	<u>\$ 225,158,822</u>	<u>\$ 216,874,370</u>	<u>\$ (8,284,452)</u>
Aid to Local Units	180,977,756	181,816,393	838,637
Other Assistance	400,000	400,000	0
Debt Service	132,188,363	132,188,363	0
Other Operations	418,456,602	420,837,788	2,381,186
TOTAL - Reportable	<u>\$ 957,181,543</u>	<u>\$ 952,116,914</u>	<u>\$ (5,064,629)</u>
Nonreportable	\$ 257,500,000	\$ 257,500,000	\$ 0
GRAND TOTAL	\$ 1,214,681,543	\$ 1,209,616,914	\$ (5,064,629)
Financing:			
State General Fund	\$ 158,925,674	\$ 132,290,474	\$ (26,635,200)
State Highway Fund	655,382,506	676,953,077	21,570,571
Other Funds	142,873,363	142,873,363	0
TOTAL - Reportable	<u>\$ 957,181,543</u>	<u>\$ 952,116,914</u>	<u>\$ (5,064,629)</u>
Bond Proceeds	\$ 255,000,000	\$ 255,000,000	\$ 0
Shortline RR Loans	2,500,000	2,500,000	0
TOTAL - Nonreportable	<u>\$ 257,500,000</u>	<u>\$ 257,500,000</u>	<u>\$ 0</u>
GRAND TOTAL	\$ 1,214,681,543	\$ 1,209,616,914	\$ (5,064,629)

House Budget Committee Recommendations

The Budget Committee concurs with the Governor's recommendations in FY 2002 and makes the following additional recommendations:

1. The Budget Committee notes that KDOT reports that actual sales to date of bonds have resulted in the bonds being sold at a slight premium which has been sufficient to pay the issue costs. KDOT reports that the net premium on bond sales to date is \$4,835,000 over the par amount. In developing the CTP, KDOT assumed that bonds would be sold at par with issued costs of 1.5 percent.
2. The Budget Committee notes that local payments, or local participation or contribution amounts, have changed much over the ten-year projected period, from an approved amount of \$200,170,000 to a new projected amount of \$583,348,000 for the ten-year period. This is an increase of \$383,178,000, or 191.4 percent, and is due to the competitiveness of local bidding. Any increases in local contributions also increase expenditures by the same amount.
3. The Budget Committee had considerable discussion on the Comprehensive Transportation Plan (CTP) and provides the following information as an attachment that was partially included in the *Governor's Budget Report FY 2002* and further enumerated and clarified by KDOT during hearings on the revised cashflow detail in the plan for revenues and expenditures associated with the CTP.

House Committee Recommendation

The Committee concurs with the Budget Committee report.

House Committee of the Whole Recommendations

The House Committee of the Whole has not yet considered the House Committee recommendations.

Senate Subcommittee Report

Agency: Kansas Department of
Transportation

Bill No. 348

Bill Sec. 87

Analyst: Chapman

Analysis Pg. No. 725

Budget Page No. 419

Expenditure Summary	Agency Request FY 02	Gov. Rec. FY 02	Senate Subcommittee Adjustments
Agency Operations	\$ 225,158,822	\$ 216,874,370	\$ (3,835,163)
Debt Service	132,188,363	132,188,363	0
Aid to Local Units	180,977,756	181,816,393	0
Other Assistance	400,000	400,000	0
Other Operations	418,456,602	420,837,788	0
Subtotal-Reportable	\$ 957,181,543	\$ 952,116,914	\$ (3,835,163)
Nonreportable Expenses	257,500,000	257,500,000	0
Total-Operations	<u>\$ 1,214,681,543</u>	<u>\$ 1,209,616,914</u>	<u>\$ (3,835,163)</u>
<u>Financing Summary</u>			
State General Fund	\$ 158,925,674	\$ 132,290,474	\$ 0
State Highway Fund	655,382,506	676,953,077	(3,835,163)
All Other Funds	142,873,363	142,873,363	0
Subtotal-Reportable	957,181,543	952,116,914	(3,835,163)
Nonreportable Funds	257,500,000	257,500,000	0
Total-All Funds	<u>\$ 1,214,681,543</u>	<u>\$ 1,209,616,914</u>	<u>\$ (3,835,163)</u>
FTE Positions	3,247.5	3,247.5	0.0
Unclassified Temp. Positions	3.0	3.0	0.0
TOTAL	<u>3,250.5</u>	<u>3,250.5</u>	<u>0.0</u>

Note: The entire reduction of \$3,835,163 other funds is for the Governor's employee salary plan adjustments.

Agency Request/Governor's Recommendation

The agency's FY 2002 reportable budget request is \$957,181,543 and reflects an increase of \$10,191,877 (4.7 percent) in agency operations, \$18,763,016 (16.5 percent) in debt service expenditures, \$3,159,367 (1.8 percent) in aid to local units, and a decrease of \$206,023,578 (33.0 percent) in other operations.

For agency operations, the following FY 2002 items are noted when compared with the current fiscal year:

- The agency requests a 5.2 percent increase in salary expenditures from \$126,544,100 to \$133,102,068.
- No change in FY 2002 staffing levels is requested.
- The agency requests an increase in other operating expenditures from \$88,422,845 to \$92,056,754, exclusive of any KSIP savings that might be available next fiscal year.
- The agency requests a 4.7 percent increase in the agency operations expenditure limitation from \$214,966,945 to \$225,158,822.

For debt service, an increase in payments from \$113,425,347 to \$132,188,363 is estimated by the agency. For other operations, the following items in the budget are noted as changing from the current fiscal year:

- a decrease in state construction projects from \$388,916,000 to \$167,766,000.
- an increase in Special City/County Highway aid payments from \$158,418,000 to \$160,813,000.
- an increase in substantial maintenance from \$84,925,000 to \$90,259,000.
- an increase in local construction from \$101,827,700 to \$102,932,800.
- an increase for building projects from \$7,811,480 to \$9,498,802.
- an increase in categorical aid to local units from \$16,040,389 to \$16,804,756.

Governor's Recommendations

The Governor recommends \$952,116,914 in FY 2002, which is \$5,064,629 below the agency's request. From the current fiscal year, the recommendation reflects an increase of \$1,907,425 (0.9 percent) in agency operations, an increase of \$3,998,004 (2.2 percent) in aid to local units, an increase of \$18,763,016 (16.5 percent) in debt service expenditures, and a decrease of \$203,642,392 (32.6 percent) in other operations.

For agency operations, the Governor recommends the following adjustments to the agency's request:

- a decrease in salary expenditures of \$2,392,267.
- no change in FY 2002 staffing levels is recommended.
- a decrease in other operating expenditures of \$5,892,185.
- an agency operations expenditure limitation of \$216,874,370, a decrease of \$8,284,452.

For other operations, the Governor recommends the following adjustments to the agency's request:

- a \$4.6 million increase in state construction projects from \$167,766,000 to \$172,372,186.
- an increase in Special City-County Highway aid payments from \$177,617,756 to \$178,456,393.
- a decrease in building projects from \$9,498,802 to \$7,273,802.

The following table summarizes the agency's request and Governor's recommendations for KDOT in FY 2002. The nonreportable portion of the KDOT budget is reflected in the following table, although in the *Governor's Budget Report FY 2002*, the amounts are not included in the summary tables of GBR Volume 2. Some of the nonreportable information is found in GBR Volume 1. Most of the nonreportable expenditures is bond money that is spent for construction projects. When the principal and interest payments are made for the bonds, then the expenditures are reported as expenses in the Governor's summary tables.

Summary of Operating Budget FY 2002

	FY 2002 Request	FY 2002 Gov. Rec.	FY 2002 Gov. Adj.
By Program:			
Maintenance	202,176,930	199,970,456	(2,206,474)
Construction	518,384,844	519,427,070	1,042,226
Local Support	183,832,096	184,556,471	724,375
Management	52,787,673	48,162,917	(4,624,756)
TOTAL - Reportable	957,181,543	952,116,914	(5,064,629)
Maintenance	75,000,000	75,000,000	0
Construction	180,000,000	180,000,000	0
Local Support	0	0	0
Management	2,500,000	2,500,000	0
TOTAL - Nonreportable	257,500,000	257,500,000	0
GRAND TOTAL	1,214,681,543	1,209,616,914	(5,064,629)
By Major Object of Expenditure:			
Salaries and Wages	133,102,068	130,709,801	(2,392,267)
Contractual Services	35,699,818	35,699,818	0
Commodities	29,576,858	28,526,858	(1,050,000)
Capital Outlay	26,780,078	21,937,893	(4,842,185)
Subtotal - Agency Operations	225,158,822	216,874,370	(8,284,452)
Aid to Local Units	180,977,756	181,816,393	838,637
Other Assistance	400,000	400,000	0
Debt Service	132,188,363	132,188,363	0
Other Operations	418,456,602	420,837,788	2,381,186
TOTAL - Reportable	957,181,543	952,116,914	(5,064,629)
Nonreportable	257,500,000	257,500,000	0
GRAND TOTAL	1,214,681,543	1,209,616,914	(5,064,629)
Financing:			
State General Fund	158,925,674	132,290,474	(26,635,200)
State Highway Fund	655,382,506	676,953,077	21,570,571
Other Funds	142,873,363	142,873,363	0
TOTAL - Reportable	957,181,543	952,116,914	(5,064,629)
Bond Proceeds	255,000,000	255,000,000	0
Shortline RR Loans	2,500,000	2,500,000	0
TOTAL - Nonreportable	257,500,000	257,500,000	0
GRAND TOTAL	1,214,681,543	1,209,616,914	(5,064,629)

Senate Subcommittee Recommendations

The Subcommittee concurs with the Governor's recommendations in FY 2002 and makes the following additional adjustments, notations, and recommendations:

1. **Delete \$3,835,163** from the State Highway Fund for the Governor's recommended pay plan adjustments that include the following: \$2,467,963 for classified base increase, \$1,343,170 for longevity, and \$24,031 for unclassified merit pay increases.
2. The Subcommittee notes that the agency has managed the flexibility of the bond market rates and the timing of bond issuance in a favorable manner. To illustrate, an average rate of 5.44 percent was achieved on \$1,226,600,000 of Comprehensive Highway Program bonds issued, from 1992 to 1998. An average rate of 4.76 percent was achieved on \$675,000,000 of Comprehensive Transportation Program bonds issued, beginning in 1999, and continuing in 2000.
3. The Subcommittee notes the importance of respecting and protecting the integrity of the Comprehensive Transportation Plan (CTP) as passed. The Subcommittee suggests exercising caution about reductions to the plan in order to protect and allow the full program to be implemented as authorized by the 1999 Legislature. As the attachment shows, the estimated ten-year CTP total program cost has increased from the HB 2071 (May 1999) estimate. The original estimate was \$12.9 billion, and the December 1999 estimate was \$13.3 billion. The current (January 2001) estimate is \$13.6 billion. The agency testified that the increases are due to:
 - Changes in Major Modification and Priority Bridge project cost estimates, including the addition of federal demonstration funds earmarked for specific projects;
 - The addition of local matching funds for the System Enhancement program;
 - Increased disbursements from the Special City and County Highway Funds due to estimated increases in motor fuel tax collections; and
 - An increase in debt service costs due to early bond sales.

The Subcommittee comments that the agency testified that no additional projects have been added to the CTP other than those contemplated when the Legislature approved the CTP, with the exception of the South Lawrence Trafficway which has not yet been authorized but is currently being preliminarily planned.

Projected Ten-Year CTP Revenues

<u>FY 2000 - FY 2009</u>	<u>Approved May - 1999</u>	<u>Revised Jan. - 2001</u>	<u>\$ Change from Approved</u>	<u>% Change from Approved</u>
Cash Beginning Balance	\$ 475,189	\$ 559,875	\$ 84,686	17.8%
Motor Fuels Taxes	3,930,400	4,016,269	85,869	2.2
SGF Sales Tax Transfer	1,830,010	1,691,476	(138,534)	(7.6)
Quarter Cent	1,071,513	1,055,107	(16,406)	(1.5)
Registration Fees	1,315,000	1,421,289	106,289	8.1
Interest	251,900	369,581	117,681	46.7
Transfers in	156,762	156,784	23	0.0
Other Sources	117,608	150,616	33,008	28.1
Subtotal—State	<u>\$ 9,148,382</u>	<u>\$ 9,420,997</u>	<u>\$ 272,616</u>	<u>3.0%</u>
Federal Payments	2,812,784	2,954,136	141,353	5.0
Local Payments	200,170	583,348	383,178	191.4
Subtotal—Nonstate	<u>\$ 3,012,954</u>	<u>\$ 3,537,484</u>	<u>\$ 524,531</u>	<u>17.4%</u>
Bonds	980,075	999,835	19,760	2.0
Total Revenues	<u>\$ 13,141,411</u>	<u>\$ 13,958,316</u>	<u>\$ 816,907</u>	<u>6.2%</u>

Expenditures. The CTP budget includes expenditures for maintenance, including regular and substantial maintenance; construction and reconstruction, including major modifications and priority bridges; system enhancement projects; and a highway demonstration project to evaluate guarantees by a contractor. The CTP budget also provides for enhanced assistance to local units of government and other entities, including increased aid from the Special City and County Highway Fund, increased state payments for city connecting links, new state assistance for communities with railroad crossings not on the state highway system, a railroad loan program with new state funding, state financing for general aviation airports, and additional state aid for public transit. Revisions in the proposed 10-year expenditures are noted in the following table.

Projected CTP Expenditures
(In Thousands)

FY 2000 - FY 2009	Approved May-1999	Revised Jan-2001	\$ Change from Approved	% Change from Approved
Routine Maintenance	\$ 1,226,149	\$ 1,191,657	\$ (34,492)	(2.8)%
Substantial Maintenance	2,061,731	1,901,779	(159,952)	(7.8)%
Major Mod. and Priority Bridges*	3,332,584	3,776,957	444,373	13.3%
System Enhancements*	968,867	1,322,469	353,602	36.5%
General Aviation	30,000	30,000	-	0.0%
Public Transit	104,495	104,495	-	0.0%
Rail Assistance	43,738	43,634	(104)	(0.2)%
Special City/County Highway Fund	1,599,821	1,625,556	25,735	1.6%
Local Aid	1,041,867	1,009,019	(32,848)	(3.2)%
KLINK Payments	33,600	33,024	(576)	(1.7)%
Management and Other	729,604	769,177	39,573	5.4%
Transfers Out	489,312	488,006	(1,306)	(0.3)%
Debt Service (Existing and New)	1,198,035	1,360,910	162,875	13.6%
Total Expenditures	\$ 12,859,803	\$ 13,656,683	\$ 796,880	6.2%

Required or Committed Funds in Ending Balance**

Major Mod. and Priority Bridges	\$ 155,150	\$ 152,329	\$ (2,821)	(1.8)%
System Enhancements	81,139	96,657	15,518	19.1%
Federal Aid Adjustments	(125,816)	(12,139)	113,677	(90.4)%
SC&CHF Fund	33,627	39,869	6,242	18.6%
Aviation, Transit, Rail Loan Funds	2,490	7,745	5,255	211.0%
Debt Service Fund	48,646	53,187	4,541	9.3%
Required for orderly bill payment	25,000	25,000	-	0.0%
Total Required Ending Balance	\$ 220,236	\$ 362,648	\$ 142,412	64.7%
Total Exp. plus Req. Ending Bal.	\$ 13,080,039	\$ 14,019,331	\$ 939,292	7.2%

* Some transactions will occur after the ten-year CTP period of FY 2000 to FY 2009.

** The required ending balance includes payments on major modifications and system enhancement projects, net of federal aid reimbursement, after FY 2009, on projects which will be encumbered during the 10-year CTP. Also included is an amount needed to meet the daily operating expenses of the State Highway Fund and the anticipated June 30, 2009 balance in the Debt Service Fund, Special City and County Highway Fund and other funds. The balance of these funds are not available for use to pay other CTP commitments.

ATTACHMENT

Summary. A summary of the projected revenues and expenditures is shown in the following table in order to answer questions about ending balances and reserves for other commitments.

Changes in CTP Projected Revenues and Expenditures (Budget Basis – in Thousands)

	Approved	Gov. Rec.	Difference
Revenues (incl. carryover)	\$ 13,141,410	\$ 13,958,317	\$ 816,907
Expenditures*	12,859,803	13,656,683	796,880
Net Difference	\$ 281,607	\$ 301,634	\$ 20,027
Less Required Ending Balance	220,236	362,648	142,412
Available Resources	\$ 61,371	\$ (61,014)	\$ (122,385)

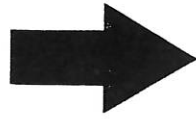
* Expenditures, net of federal aid, also include funding to complete system enhancements, major modifications and priority bridges after FY 2009 that will be encumbered during the 10-year CTP.

Revenues. In order to finance the CTP, the 1999 Legislature approved new resources: \$995 million in bonds; a series of motor fuels tax increases totaling \$0.04 per gallon; and increased transfers of State General Fund receipts to the State Highway Fund. The Secretary of Transportation issued \$350 million in bonds during the current fiscal year. Additional bonds (\$320 million) are anticipated to be issued in FY 2002. Motor fuels taxes rose \$0.02 per gallon on July 1, 1999, \$0.01 on July 1, 2000, and are scheduled to rise another \$0.01 on July 1, 2003.

The Governor's recommended financing includes an SGF reduction in FY 2002 of \$26.6 million. The transfers from the State General Fund to the State Highway Fund were capped at 1.7 percent increases in FY 2000 and FY 2001. Beginning in FY 2002, the statutory transfer rate is scheduled to be raised from 7.628 percent to 9.5 percent on July 1, 2001. Additional increases are scheduled on July 1, 2002, to 11.0 percent; on July 1, 2003, to 11.25 percent; and on July 1, 2004, to 12.0 percent for the statutory rate of transfers from the State General Fund to the State Highway Fund. While the Governor concurs with the 9.5 percent transfer in FY 2002, the Governor recommends savings generated through reduction to salaries and wages, commodities, capital outlay, and capital improvements.

Additional revenues are anticipated in the revised KDOT budget for the 10-year CTP as reflected in the following table when compared with the estimates provided at the end of the 1999 Legislature. State revenue reflects a net increase from the approved amount of \$816.9 million, as shown in the table below. Nonstate revenues are projected to increase \$524.5 million. Net bonds proceeds also are estimated to yield an additional \$19.7 million, or 2.0 percent.

State
General
Fund
Transfer



Compr.
Transp.
Program
(CTP)



\$132.29 million

Sales Tax Demand Transfer = \$121.1 million

Motor Carrier Property Tax Demand Transfer = \$11.2 million

Motor Fuels Tax

Gov. Rec. FY 02 = \$383.9 million

Note: increase tax on June 1, 2001;
estimates noted below are for FY 02.

A one-cent tax increase = \$18.1 million

Fuels Tax Revenue = \$402.0 million

SGF Transfer = \$114.19 million

A two-cent tax increase = \$36.2 million

Fuels Tax Revenue = \$420.1 million

SGF Transfer = \$96.09 million

A three-cent increase = \$54.3 million

Fuels Tax Revenue = \$438.2 million

SGF Transfer = \$77.99 million

Registr. Fees

For passenger vehicles, pickup trucks, large trucks

Gov. Rec. FY 02 = \$137.0 million

Note: deposited directly in SHF and not in
SGF; last increased in 1989.

Senate Version of
(1999) HB 2071:

- if used, would raise
fees by \$11.6 million
in FY 02 and
thereafter by \$23.9
million when
annualized

} = \$148.6
million

Tax + Fees

Gov. Rec. FY 02 = \$520.9 million

= \$550.6 million

SGF = \$102.59 million

= \$568.7 million

SGF = \$84.49 million

= \$586.8 million

SGF = \$66.39 million

Funding the Gov.'s Edu. Plan

- raise sales tax by 2/10 of a cent → \$76.172 million

- raise motor fuels tax by 2 cents → \$36.200 million

Total New Revenues = \$112.372

- new revenue would go mostly to state aid to local school districts; \$34 million
would be used to fund incentive programs designed to reward accomplished
teachers and student performance

- when combined with Gov.'s FY 02 recommendations, would increase state
general fund spending on education by approximately \$167 million

Motor Fuels Tax per Gallon

Gasoline

Current \$0.20

1-Jul-01 \$0.21

1-Jul-03 \$0.22

Gov. Rec.

1-Jun-01 \$0.22

1-Jul-01 \$0.23

1-Jul-03 \$0.24

Senate Ways and Means
3-19-01
Attachment 5