

MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE

The meeting was called to order by Chairman Stephen Morris at 10:35 a.m. on March 15, 2004, in Room 123-S of the Capitol.

All members were present.

Committee staff present:

J. G. Scott, Chief Fiscal Analyst, Kansas Legislative Research Department
Leah Robinson, Kansas Legislative Research Department
Michele Alishahi, Kansas Legislative Research Department
Nicoletta Buonasera, Kansas Legislative Research Department
Melissa Calderwood, Kansas Legislative Research Department
Amy Deckard, Kansas Legislative Research Department
Audrey Dunkel, Kansas Legislative Research Department
Debra Hollon, Kansas Legislative Research Department
Susan Kannarr, Kansas Legislative Research Department
Becky Krahl, Kansas Legislative Research Department
Amy Vanhouse, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Norman Furse, Revisor of Statutes
Jill Wolters, Senior Assistant, Revisor of Statutes
Judy Bromich, Administrative Analyst
Mary Shaw, Committee Secretary

Conferees appearing before the committee:

None

Others attending:

See Attached List.

Copies of the Kansas Legislative Research Department Budget Analysis Report for FY 2004 and FY 2005 were available to the committee.

Subcommittee budget reports on:

Capital Improvements (Attachment 1)

Copies of the Senate Capital Improvements, Adjustments to the Governor's Recommendation, were reported by Subcommittee Chairman Morris, distributed to the committee and discussion followed (Attachment 2).

Senator Adkins moved, with a second by Senator Barone, to amend the subcommittee report regarding the State Historical Society, FY 2005, Item No. 1, to correct the last sentence to eliminate the word "Omnibus" and insert the wording "next session". Motion carried on a voice vote.

Senator Adkins moved, with a second by Senator Kerr, to recommend the dorm renovation for the School for the Deaf, Item No. 1, in FY 2005, for an interim study to look at the necessity for both the School for the Deaf and the School for the Blind to remain open, or to consider consolidation into one school and earmark, but not expend, the funds for the dorm renovation at this time until a study is completed by September 30, 2004, and funds to be released by the State Finance Council.

Senator Adkins moved a substitute motion, with a second by Senator Jackson, to remove the funding for the dorm renovation for the School for the Deaf, Item No. 1, in FY 2005, and direct staff to research, by Omnibus, the full summation of capacity that exists with the School for the Deaf and the School for the Blind. Motion carried on a voice vote.

CONTINUATION SHEET

MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE at 10:35 a.m. on March 15, 2004, in Room 123-S of the Capitol.

Senator Adkins moved, with a second by Senator Schodorf, to amend **SB 537** with a balloon amendment regarding a land transfer with the University of Kansas Medical Center with the University of Kansas Endowment Fund (Attachment 3). Motion carried on a voice vote.

Senator Jordan moved, with a second by Senator Downey, to adopt the subcommittee budget report on Capital Improvements in FY 2004, FY 2005 and FY 2006 as amended. Motion carried on a voice vote.

Discussion on:

SB 537--Appropriations for FY2004, FY2005 and FY2006 for capital improvements for various state agencies

Senator Adkins moved, with a second by Senator Schodorf, to recommend **SB 537** favorable for passage as amended. Motion carried on a roll call vote.

Subcommittee reports on:

**Kansas Corporation Commission (Attachment 4)
Citizens Utility Ratepayer Board**

Subcommittee Chairman Salmans reported that the subcommittee on the Kansas Corporation Commission concurs with the Governor's recommendation in FY 2004 and concurs with the Governor's FY 2005 recommendations with adjustments.

Senator Buntten moved, with a second by Senator Barone, to adopt the subcommittee budget report on the Kansas Corporation Commission in FY 2004 and FY 2005. Motion carried on a voice vote.

Subcommittee Chairman Salmans reported that the subcommittee on the Citizens Utility Ratepayer Board concurs with the Governor's recommendation in FY 2004 and concurs with the Governor's FY 2005 recommendations with an adjustment.

Senator Salmans moved, with a second by Senator Barone, to adopt the subcommittee budget report on the Citizens Utility Ratepayer Board in FY 2004 and FY 2005. Motion carried on a voice vote.

The meeting adjourned at 11:30 a.m. The next meeting is scheduled for March 16, 2004.

SENATE WAYS AND MEANS COMMITTEE
GUEST LIST

DATE March 15, 2004

NAME	REPRESENTING
Trey Allen	Sen. Salmons
Julie Thomas	DOTS
Aaron Daniels	DOB
Bryce Friesen	Sen. Salmons
Ashle Friesen	Sen. Salmons
Bill Schf	KDAR
Louis Chabon	DOB
ROBERT CLARKE	KDOT
Ethan Erickson	DOB
Rick Smith	SRS
Alex Weeks	SRS
Rory Dalton	SRS
Jocete Montford Payne	KCC
Tom Day	KCC
David Sprinke	Curbs
Samuel Muffy	KCC
Albra Fridaux	KHSU

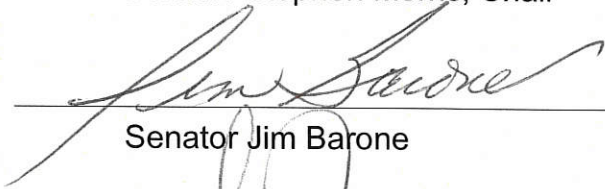
FY 2004 and FY 2005

SENATE SUBCOMMITTEE REPORTS

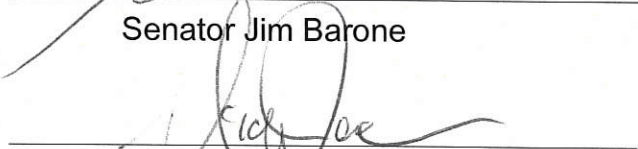
Capital Improvements



Senator Stephen Morris, Chair



Senator Jim Barone



Senator Nick Jordan

Senate Ways and Means
3-15-04
Attachment 1

SENATE CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide

Bill No. SB 537

Bill Sec. Various

Analyst: Hollon

Analysis Pg. No. Vol. I, p 196, Various

Capital Budget Page No. 199

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC Rec. FY 2004	Senate Rec. FY 2004
Projects:				
<u>Board of Regents</u>				
Debt Service - Crumbling Classrooms	\$ 9,805,000	\$ 9,805,000	\$ 9,805,000	\$ 9,805,000
<i>Subtotal</i>	<u>\$ 9,805,000</u>	<u>\$ 9,805,000</u>	<u>\$ 9,805,000</u>	<u>\$ 9,805,000</u>
<u>University of Kansas</u>				
Rehabilitation and Repair	\$ 6,624,922	\$ 6,624,922	\$ 6,624,922	\$ 6,624,922
Dole Institute Construction	100,241	100,241	100,241	100,241
Scholarship Hall #3 Construction	2,864,460	2,864,460	2,864,460	2,864,460
Hall Center Construction	5,000,000	5,000,000	5,000,000	5,000,000
Ellsworth Hall Renovation	540,502	540,502	540,502	540,502
Student Health Center Improvements	41,848	41,848	41,848	41,848
Stouffer Place Apts Renovation	576,000	576,000	576,000	576,000
Utility Tunnel Improvements	500,000	500,000	500,000	500,000
Multicultural Resource Center	180,000	180,000	180,000	180,000
Parking Lot Maintenance	248,400	248,400	248,400	248,400
Student Housing Maintenance	2,378,023	2,378,023	2,378,023	2,378,023
Debt Service Principal	3,245,000	3,245,000	3,245,000	3,245,000
<i>Subtotal</i>	<u>\$ 22,299,396</u>	<u>\$ 22,299,396</u>	<u>\$ 22,299,396</u>	<u>\$ 22,299,396</u>
<u>KU Medical Center</u>				
Rehab and Repair	\$ 2,077,568	\$ 2,077,568	\$ 2,077,568	\$ 2,077,568
Nursing School Construction	4,876	4,876	4,876	4,876
Center for Health in Aging	60,072	60,072	60,072	60,072
Research Support Facility	444,129	444,129	444,129	444,129
Debt Service - Principal	300,000	300,000	300,000	300,000
<i>Subtotal</i>	<u>\$ 2,886,645</u>	<u>\$ 2,886,645</u>	<u>\$ 2,886,645</u>	<u>\$ 2,886,645</u>
<u>Kansas State University</u>				
Rehabilitation and Repair	\$ 3,877,600	\$ 5,416,998	\$ 5,416,998	\$ 5,416,998
Lease Payment - Aeronautical Center	189,446	189,446	189,446	189,446
General Maintenance	2,025,000	2,025,000	2,025,000	2,025,000
Residence Hall Renovation	2,660,000	2,660,000	2,660,000	2,660,000
Galichia Institute Addition	500,000	500,000	500,000	500,000
Rowing Facility Expansion	100,000	100,000	100,000	100,000
Parking Lot Maintenance	800,000	800,000	800,000	800,000
Debt Service Principal	2,438,204	2,438,204	2,438,204	2,438,204
<i>Subtotal</i>	<u>\$ 12,590,250</u>	<u>\$ 14,129,648</u>	<u>\$ 14,129,648</u>	<u>\$ 14,129,648</u>
<u>KSU Veterinary Medical Center</u>				
Biohazard Level - 2 Laboratory Upgrade	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<i>Subtotal</i>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC Rec. FY 2004	Senate Rec. FY 2004
<u>KSU ESARP</u>				
Eastern KS Horticulture Research Center Construction	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Grain Science Center - Value Added Center	0	456,582	456,582	456,582
Grain Science Center - IGP Construction	4,000,000	4,000,000	4,000,000	4,000,000
<i>Subtotal</i>	<u>\$ 5,000,000</u>	<u>\$ 5,456,582</u>	<u>\$ 5,456,582</u>	<u>\$ 5,456,582</u>
<u>Wichita State University</u>				
Rehabilitation and Repair	\$ 2,662,901	\$ 2,662,901	\$ 2,662,901	\$ 2,662,901
Debt Service Principal	720,000	720,000	720,000	720,000
<i>Subtotal</i>	<u>\$ 3,382,901</u>	<u>\$ 3,382,901</u>	<u>\$ 3,382,901</u>	<u>\$ 3,382,901</u>
<u>Emporia State University</u>				
Rehabilitation and Repair	\$ 945,737	\$ 945,737	\$ 945,737	\$ 945,737
Residence Hall Improvements	45,000	45,000	45,000	45,000
Miscellaneous Improvements	16,362	16,362	16,362	16,362
Parking Lot Improvements	90,000	90,000	90,000	90,000
Debt Service Principal	471,000	471,000	471,000	471,000
<i>Subtotal</i>	<u>\$ 1,568,099</u>	<u>\$ 1,568,099</u>	<u>\$ 1,568,099</u>	<u>\$ 1,568,099</u>
<u>Fort Hays State University</u>				
Rehabilitation and Repair	\$ 873,157	\$ 1,083,157	\$ 1,083,157	\$ 1,083,157
Parking Lot Maintenance	100,000	100,000	100,000	100,000
Debt Service Principal	210,000	210,000	210,000	210,000
<i>Subtotal</i>	<u>\$ 1,183,157</u>	<u>\$ 1,393,157</u>	<u>\$ 1,393,157</u>	<u>\$ 1,393,157</u>
<u>Pittsburg State University</u>				
Rehabilitation and Repair	\$ 940,629	\$ 943,849	\$ 943,849	\$ 943,849
Student Health Center Improvements	100,000	100,000	100,000	100,000
Residence Hall Maintenance	1,250,000	1,250,000	1,250,000	1,250,000
Student Center Improvements	243,082	243,082	243,082	243,082
Parking Lot Maintenance	200,000	200,000	200,000	200,000
Debt Service Principal	432,150	432,150	432,150	432,150
<i>Subtotal</i>	<u>\$ 3,165,861</u>	<u>\$ 3,169,081</u>	<u>\$ 3,169,081</u>	<u>\$ 3,169,081</u>
TOTAL	<u>\$ 62,181,309</u>	<u>\$ 64,390,509</u>	<u>\$ 64,390,509</u>	<u>\$ 64,390,509</u>
Financing:				
State General Fund	\$ 306,596	\$ 306,596	\$ 306,596	\$ 306,596
Educational Building Fund	27,107,317	29,316,517	29,316,517	29,316,517
Other Funds	34,767,396	34,767,396	34,767,396	34,767,396
TOTAL	<u>\$ 62,151,309</u>	<u>\$ 64,390,509</u>	<u>\$ 64,390,509</u>	<u>\$ 64,390,509</u>

Agency Estimate/Governor's Recommendation

The agency requests FY 2004 capital improvement expenditures of \$62,151,309. The request includes \$306,596 from the State General Fund and \$27,107,317 from the Educational Building Fund.

The Governor recommends FY 2004 expenditures for capital improvements of \$64,390,509. The recommendation includes \$306,596 from the State General Fund and \$29,316,517 from the Educational Building Fund.

Joint Committee on State Building Construction

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

1. One result of the property tax accelerator was that the building funds received three distributions in FY 2004 (from the collections in June, December, and May). To prevent a "windfall" to the building funds, the Legislature reduced the mil levy to the funds for that year. The overall mil levy was to remain at 1.5 mils, but the distribution was changed to 0.6 mil to the Educational Building Fund (EBF), 0.3 mil to the State Institutions Building Fund (SIBF), and 0.6 mil to the State General Fund.

An unanticipated consequence of the property tax accelerator and the adjustments to the building fund mil levies was that receipts to the building funds have been much lower than anticipated. At the end of the 2003 Legislative Session, combined receipts to the two funds for FY 2004 were estimated to total \$41.2 million. Revised estimates total \$34.7 million. The effects are more noticeable in the Educational Building Fund due to the larger reduction in the mil levy as well as the fact that the EBF did not have sufficient balances to absorb the loss. The balance of the EBF at the end of FY 2004 is estimated to be (\$3,403,069).

The Joint Committee suggests that the Senate Ways and Means Subcommittee on Higher Education request a Governor's Budget Amendment to correct the negative balance at the end of FY 2004. It is the intent of this suggestion that the budget amendment will not reduce funding for projects in either FY 2004 or FY 2005.

Senate Subcommittee on Capital Improvements

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

SENATE CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide

Bill No. 537

Bill Sec. Various

Analyst: Hollon

Analysis Pg. No. Vol. I, p 196, Various

Capital Budget Page No. 199

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Rec. FY 2005
Projects:				
<u>Board of Regents</u>				
Systemwide Rehabilitation and Repair	\$ 13,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Debt Service - Crumbling Classrooms	10,285,000	10,285,000	10,285,000	10,285,000
Debt Service - Research Corporation Bonds	10,000,000	2,890,000	2,890,000	2,890,000
<i>Subtotal</i>	<u>\$ 33,285,000</u>	<u>\$ 20,175,000</u>	<u>\$ 20,175,000</u>	<u>\$ 20,175,000</u>
<u>University of Kansas</u>				
Stouffer Place Apts Renovation	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
Utility Tunnel Improvements	8,800,000	0	0	0
Multicultural Resource Center	2,820,000	2,820,000	2,820,000	2,820,000
Parking Lot Maintenance	303,600	303,600	303,600	303,600
Student Housing Maintenance	1,700,000	1,700,000	1,700,000	1,700,000
Landscape Master Plan Imple.	1,358,000	1,358,000	1,358,000	1,358,000
Malott Hall Renovation	2,800,000	2,800,000	2,800,000	2,800,000
Debt Service Principal	5,275,000	5,275,000	5,275,000	5,275,000
<i>Subtotal</i>	<u>\$ 23,656,600</u>	<u>\$ 14,856,600</u>	<u>\$ 14,856,600</u>	<u>\$ 14,856,600</u>
<u>KU Medical Center</u>				
Applegate Energy Center	\$ 5,705,752	\$ 0	\$ 0	\$ 0
Cambridge Garage Elevator	900,000	900,000	900,000	900,000
Ambulatory Care Facility Const.	500,000	500,000	500,000	500,000
Parking Lot Maintenance	550,000	550,000	550,000	550,000
Debt Service - Principal	315,000	315,000	315,000	315,000
<i>Subtotal</i>	<u>\$ 7,970,752</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>	<u>\$ 2,265,000</u>
<u>Kansas State University</u>				
Lease Payment - Aeronautical Center	\$ 189,446	\$ 189,446	\$ 189,446	\$ 189,446
General Maintenance	2,025,000	2,025,000	2,025,000	2,025,000
Residence Hall Renovation	750,000	750,000	750,000	750,000
Galichia Institute Addition	770,000	770,000	770,000	770,000
Rowing Facility Expansion	1,011,000	1,011,000	1,011,000	1,011,000
Memorial Stadium Renovation	260,000	0	0	0
Parking Lot Maintenance	800,000	800,000	800,000	800,000
Debt Service Principal	2,763,348	2,763,348	2,763,348	2,763,348
<i>Subtotal</i>	<u>\$ 8,568,794</u>	<u>\$ 8,308,794</u>	<u>\$ 8,308,794</u>	<u>\$ 8,308,794</u>
<u>KSU Veterinary Medical Center</u>				
Biohazard Level - 2 Laboratory Upgrade	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
Equine Locomotion Track	400,000	400,000	400,000	400,000
<i>Subtotal</i>	<u>\$ 715,000</u>	<u>\$ 715,000</u>	<u>\$ 715,000</u>	<u>\$ 715,000</u>
<u>KSU ESARP</u>				
Grain Science Center - Feed Mill	5,000,000	5,000,000	5,000,000	5,000,000
Grain Science Center - Flour Mill	5,000,000	5,000,000	5,000,000	5,000,000
<i>Subtotal</i>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>	<u>\$ 10,000,000</u>

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	JCSBC Rec. FY 2005
<u>Wichita State University</u>				
Rehabilitation and Repair	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
3-D Art and Grad Painting Facility	490,000	0	0	0
Debt Service Principal	1,750,000	1,750,000	1,750,000	1,750,000
<i>Subtotal</i>	<u>\$ 2,315,000</u>	<u>\$ 1,825,000</u>	<u>\$ 1,825,000</u>	<u>\$ 1,825,000</u>
<u>Emporia State University</u>				
Residence Hall Improvements	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
WAW Library Addition	348,318	0	0	0
Parking Lot Improvements	90,000	90,000	90,000	90,000
Debt Service Principal	481,000	481,000	481,000	481,000
<i>Subtotal</i>	<u>\$ 964,318</u>	<u>\$ 616,000</u>	<u>\$ 616,000</u>	<u>\$ 616,000</u>
<u>Fort Hays State University</u>				
Picken Hall Renovation	\$ 240,000	\$ 0	\$ 0	\$ 0
Parking Lot Maintenance	300,000	300,000	300,000	300,000
Debt Service Principal	225,000	225,000	225,000	225,000
<i>Subtotal</i>	<u>\$ 765,000</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>	<u>\$ 525,000</u>
<u>Pittsburg State University</u>				
Student Health Center Improvements	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Residence Hall Maintenance	1,200,000	1,200,000	1,200,000	1,200,000
Student Center Improvements	250,000	250,000	250,000	250,000
Armory/Clssrm/Rec Center Const.	3,038,627	2,080,727	2,080,727	2,080,727
Polymer Research Center Const.	309,000	309,000	309,000	309,000
Parking Lot Maintenance	200,000	200,000	200,000	200,000
Debt Service Principal	447,716	447,716	447,716	447,716
<i>Subtotal</i>	<u>\$ 5,995,343</u>	<u>\$ 5,037,443</u>	<u>\$ 5,037,443</u>	<u>\$ 5,037,443</u>
TOTAL	<u>\$ 92,535,807</u>	<u>\$ 64,323,837</u>	<u>\$ 64,323,837</u>	<u>\$ 64,323,837</u>
Financing:				
State General Fund	\$ 27,114,132	\$ 3,202,162	\$ 3,202,162	\$ 312,162
Educational Building Fund	24,118,257	17,618,257	17,618,257	17,618,257
Other Funds	41,303,418	43,503,418	43,503,418	46,393,418
TOTAL	<u>\$ 92,535,807</u>	<u>\$ 64,323,837</u>	<u>\$ 64,323,837</u>	<u>\$ 64,323,837</u>

Agency Request/Governor's Recommendation

The agency requests FY 2005 capital improvement expenditures of \$92,535,807. The request includes \$27,114,132 from the State General Fund and \$24,118,257 from the Educational Building Fund.

The Governor recommends FY 2005 expenditures for capital improvements of \$64,323,837. The recommendation includes \$3,202,162 from the State General Fund and \$17,618,257 from the Educational Building Fund.

Joint Committee on State Building Construction

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

Senate Subcommittee on Higher Education Recommendations

The Senate Subcommittee on Higher Education concurs with the Governor's recommendation with the following adjustment:

1. The University Research and Development Act passed in 2002 specified that the debt service payments for the bonds were to be made through a revenue transfer from the State General Fund to a special revenue fund established specifically for that purpose. The Governor's recommendation treats the payment as a State General Fund expenditure. The Subcommittee recommends that the payment be made as a revenue transfer as was intended in the original legislation. The amount of the debt service payment in FY 2005 is \$3,389,475.

Senate Subcommittee on Capital Improvements Recommendations

The Senate Subcommittee on Capital Improvements concurs with the recommendations of the Joint Committee on State Building Construction with the following adjustments:

1. Authorize the University of Kansas Medical Center to exchange parcels of land with the Kansas University Endowment Association. The parcel gained by the Medical Center is to be the site of a new parking facility in conjunction with the construction of an ambulatory care facility and the expansion of the outpatient clinic.
 2. Concur with the recommendation of the Senate Subcommittee on Higher Education to make the Research Corporation Bond debt service payment a revenue transfer from the State General Fund rather than a State General Fund expenditure.
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SENATE CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. SB 537

Bill Sec. 6

Analyst: Krahl

Analysis Pg. No. Vol II - 742

Capital Budget Page No. 193

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate Rec. FY 2004
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 3,780,061	\$ 3,560,603	\$ 3,560,603	\$ 3,560,603
KCI Rehabilitation and Repair	201,000	201,000	201,000	201,000
Debt Service Principal	9,240,000	9,240,000	9,240,000	9,240,000
Subtotal - DOC	<u>\$ 13,221,061</u>	<u>\$ 13,001,603</u>	<u>\$ 13,001,603</u>	<u>\$ 13,001,603</u>
EI Dorado Correctional Facility				
Rehabilitation and Repair	\$ 1,709	\$ 1,709	\$ 1,709	\$ 1,709
Ellsworth Correctional Facility				
Rehabilitation and Repair	\$ 201,217	\$ 201,217	\$ 201,217	\$ 201,217
Hutchinson Correctional Facility				
Rehabilitation and Repair	\$ 361,706	\$ 361,706	\$ 361,706	\$ 361,706
Debt Service Principal	218,382	218,382	218,382	218,382
Subtotal - HCF	<u>\$ 580,088</u>	<u>\$ 580,088</u>	<u>\$ 580,088</u>	<u>\$ 580,088</u>
Lansing Correctional Facility				
Rehabilitation and Repair	\$ 288,282	\$ 288,282	\$ 288,282	\$ 288,282
Norton Correctional Facility				
Rehabilitation and Repair	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000
Topeka Correctional Facility				
Rehabilitation and Repair	\$ 37,274	\$ 37,274	\$ 37,274	\$ 37,274
Winfield Correctional Facility				
Rehabilitation and Repair	\$ 166,614	\$ 166,614	\$ 166,614	\$ 166,614
TOTAL DOC and Facilities	<u><u>\$ 14,766,245</u></u>	<u><u>\$ 14,546,787</u></u>	<u><u>\$ 14,546,787</u></u>	<u><u>\$ 14,546,787</u></u>
Financing:				
State General Fund	\$ 7,245,495	\$ 7,245,495	\$ 7,245,495	\$ 7,245,495
CIBF	6,796,560	6,577,102	6,577,102	6,577,102
Correctional Industries Fund	201,000	201,000	201,000	201,000
All Other Funds	523,190	523,190	523,190	523,190
TOTAL	<u><u>\$ 14,766,245</u></u>	<u><u>\$ 14,546,787</u></u>	<u><u>\$ 14,546,787</u></u>	<u><u>\$ 14,546,787</u></u>

The Department of Corrections and Facilities estimate FY 2004 capital improvements expenditures of \$5,307,863 for rehabilitation and repairs and \$9,458,382 for debt service principal.

The Governor recommends FY 2004 capital improvements expenditures of \$5,088,405 for rehabilitation and repairs, a decrease of \$219,458 from the DOC request. This amount is a lapse of funds as the Correctional Institutions Building Fund was over appropriated. The Governor concurs with \$9,458,382 for debt service principal.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee Recommendation

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction recommendation.

SENATE CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. SB 537

Bill Sec. 6

Analyst: Krahl

Analysis Pg. No. Vol II - 742

Capital Budget Page No. 193

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate Rec. FY 2005
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 4,992,000	\$ 3,302,303	\$ 3,302,303	\$ 3,302,303
KCI Rehabilitation and Repair	985,967	204,967	204,967	204,967
Debt Service Principal	7,745,000	7,745,000	7,745,000	7,745,000
CIBF Reductions for Insurance	(51,975)	(51,975)	(51,975)	(51,975)
Subtotal - DOC	<u>\$ 13,670,992</u>	<u>\$ 11,200,295</u>	<u>\$ 11,200,295</u>	<u>\$ 11,200,295</u>
Hutchinson Correctional Facility				
Debt Service Principal	\$ 218,382	\$ 218,382	\$ 218,382	\$ 218,382
TOTAL DOC and Facilities	<u><u>\$ 13,889,374</u></u>	<u><u>\$ 11,418,677</u></u>	<u><u>\$ 11,418,677</u></u>	<u><u>\$ 11,418,677</u></u>
Financing:				
State General Fund	\$ 7,963,382	\$ 6,273,685	\$ 6,273,685	\$ 6,273,685
CIBF	4,940,025	4,940,025	4,940,025	4,940,025
Correctional Industries Fund	985,967	204,967	204,967	204,967
TOTAL	<u><u>\$ 13,889,374</u></u>	<u><u>\$ 11,418,677</u></u>	<u><u>\$ 11,418,677</u></u>	<u><u>\$ 11,418,677</u></u>

The Department of Corrections and Facilities requests FY 2005 capital improvement expenditures of \$5,925,992 for rehabilitation and repairs and \$7,963,382 for debt service principal. The DOC request includes an enhancement of \$1,689,697 SGF for debt service to leave the \$1,689,697 in CIBF to be used toward rehabilitation and repairs. Kansas Correctional Industries (KCI) requests \$985,957 for the expansion of buildings at Lansing and Hutchinson Correctional Facilities.

The Governor recommends FY 2005 capital improvements expenditures of \$3,455,295, a decrease of \$2,470,697 from the DOC request. The recommendation does not include the enhancement request. The Governor does not recommend the KCI request but does recommend that \$781,00 be transferred from KCI fee funds to the DOC fee funds and that this transfer be utilized to offset State General Fund expenditures for inmate programs. The Governor concurs with \$7,963,382 for debt service principal.

Joint Committee on State Building Construction Recommendation

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

1. The JCSBC requests a further review of the policy change to have insurance cost expenditures for corrections buildings funded from the CIBF instead of the State General Fund.

Senate Capital Improvements Committee Recommendation

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction recommendation.

SENATE CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. - -

Bill Sec. - -

Analyst: Buonasera

Analysis Pg. No. Vol. 2-881

Capital Budget Page No. 195

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Rehabilitation and Repairs/Projects:				
JJA Central Office	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Atchison Juvenile Correctional Facility	300,000	300,000	300,000	300,000
Beloit Juvenile Correctional Facility	173,000	173,000	173,000	173,000
Larned Juvenile Correctional Facility	116,000	116,000	116,000	116,000
Kansas Juvenile Correctional Complex	--	--	--	--
Topeka Juvenile Correctional Facility	266,000	266,000	266,000	266,000
Re-appropriated - Construction & Remolding/ Facility Planning Projects	497,134	497,134	497,134	497,134
Beloit SIBF transfer	406	406	406	406
Subtotal—Rehabilitation and Repair Projects:	\$ 1,467,540	\$ 1,467,540	\$ 1,467,540	\$ 1,467,540
Debt Service (principal) on Larned and Topeka facilities	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000	\$ 1,625,000
TOTAL	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	3,092,540	3,092,540	3,092,540	3,092,540
TOTAL	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>	<u>\$ 3,092,540</u>

Note: Interest payments on the bonds are included in the operating budget of the Juvenile Justice Authority including \$2,372,263 in FY 2004 from the State Institutions Building Fund.

Agency Estimate/Governor Recommendation

The Juvenile Justice Authority estimates FY 2004 capital improvements expenditures of \$3,092,540. The estimate includes \$1,467,540 for rehabilitation and repair projects and \$1,625,000 in debt service principal payments.

The Governor concurs with the agency's estimate.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. SB 537

Bill Sec. 25

Analyst: Buonasera

Analysis Pg. No. Vol. 2-881 **Capital Budget Page No.** 195

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Rehabilitation and Repairs/ Projects:				
JJA Central Office	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Atchison Juvenile Correctional Facility	287,000	287,000	287,000	287,000
Beloit Juvenile Correctional Facility	130,000	130,000	130,000	130,000
Larned Juvenile Correctional Facility	98,000	98,000	98,000	98,000
Kansas Juvenile Correctional Complex	--	--	--	--
Topeka Juvenile Correctional Facility	480,000	480,000	480,000	480,000
Re-appropriated—Construction & Remolding/ Facility Planning Projects	--	--	--	--
Subtotal—Rehabilitation and Repair Projects:	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Debt Service (principal) on Larned and Topeka facilities	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000	\$ 1,710,000
Enhancements				
Remodeling Projects:				
Renovate Dietary Bldg. - Topeka JCF	\$ 517,585	\$ 0	\$ 0	\$ 0
New Construction:				
Construct New Green House - Beloit JCF	65,290	0	0	0
Install Emergency Electrical Power Generator per ACA - Topeka JCF	494,908	494,908	494,908	494,908
Razing Projects:				
Raze Arapaho/Cheyenne	150,000	0	0	0
TOTAL	<u>\$ 4,057,783</u>	<u>\$ 3,324,908</u>	<u>3,324,908</u>	<u>3,324,908</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	4,057,783	3,324,908	3,324,908	3,324,908
TOTAL	<u>\$ 4,057,783</u>	<u>\$ 3,324,908</u>	<u>3,324,908</u>	<u>3,324,908</u>

Note: Interest payments on the bonds are included in the operating budget of the Juvenile Justice Authority including \$2,291,013 in FY 2005 from the State Institutions Building Fund.

Agency Request/Governor Recommendation

The Juvenile Justice Authority estimates FY 2005 capital improvements expenditures of \$4,057,783. The request includes \$1,120,000 for rehabilitation and repair projects and \$1,710,000 in debt service principal payments. Also included in the request is a capital improvement enhancement package totaling \$1,227,783.

The Governor concurs with the agency's request for rehabilitation and repair projects and debt service principal payments. The Governor recommends the enhancement of \$494,908 to install a Emergency Electrical Power Generator at the Topeka Juvenile Correctional Facility.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction.

Senate Capital Improvements

Agency: State Historical Society

Bill No. SB 537

Bill Sec. - -

Analyst: Calderwood

Analysis Pg. No. Vol. 1 - 124

Capital Budget Page No. 193

Project	Agency Est. FY 2004.	Gov. Rec. FY 2004	JCSBC FY 2004	Senate Rec. FY 2004
Routine Maintenance/Emergency Repairs, Special Sites	\$ 147,076	\$ 147,076	\$ 147,076	\$ 147,076
TOTAL	<u>\$ 147,076</u>	<u>\$ 147,076</u>	<u>\$ 147,076</u>	<u>\$ 147,076</u>
Financing:				
State General Fund	\$ 47,076	\$ 47,076	\$ 47,076	\$ 47,076
Other Funds	100,000	100,000	100,000	100,000
TOTAL	<u>\$ 147,076</u>	<u>\$ 147,076</u>	<u>\$ 147,076</u>	<u>\$ 147,076</u>

Agency Estimate/Governor's Recommendation

The agency requests \$147,076 for FY 2004 capital improvements. The request includes \$46,550 and an unlimited reappropriation of \$526 from the State General Fund. The request includes \$100,000 from the agency's General Fees Fund. The request includes funding for sites at both Hays and Kaw Mission. These TEA-21 projects required \$44,700 in matching funds, which the agency plans to match from its General Fees Fund.

The Governor concurs with the agency request.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the Governor's recommendation for FY 2004.

Senate Subcommittee on Capital Improvements

The Senate Subcommittee concurs with the Joint Committee on State Building Construction recommendation.

Senate Capital Improvements

Agency: State Historical Society

Bill No. SB 537

Bill Sec. 07

Analyst: Calderwood

Analysis Pg. No. Vol. 1 - 124

Capital Budget Page No. 193

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate Rec. FY 2005
Routine Maintenance/Emergency Repairs, Special Sites	\$ 171,550	\$ 125,000	\$ 125,000	\$ 125,000
Historic Sites Development	329,803	0	0	0
ADA Museum Alarms	55,802	0	0	0
Engineered Systems Survey & Plan/Cyclical Maintenance	92,100	0	0	0
TOTAL	\$ 649,255	\$ 125,000	\$ 125,000	\$ 125,000
Financing:				
State General Fund	\$ 649,255	\$ 125,000	\$ 125,000	\$ 125,000
Other Funds	0	0	0	0
TOTAL	\$ 649,255	\$ 125,000	\$ 125,000	\$ 125,000

Agency Request/Governor's Recommendation

The agency requests \$649,255 from the State General Fund for FY 2005 capital improvements. The request includes \$46,550 for routine maintenance and emergency repairs. The request includes an enhancement package of \$602,705 which includes \$125,000 for routine maintenance and emergency repairs, \$329,803 for ongoing work at the state's historic sites based on a three-year plan of rehabilitation and repair, \$55,802 for signs and alarms to make the Museum compliant with the Americans With Disabilities Act, and \$92,100 for development of a cyclical maintenance plan for the historic sites and the Kansas History Center.

The Governor recommends \$125,000 from the State General Fund for routine maintenance and emergency repairs.

Requested funding by site is detailed in the following table:

Historic Sites	FY 2005	FY 2006	FY 2007
Adair Cabin/John Brown	\$ 21,156	\$ 0	\$ 0
Constitution Hall	20,300	0	14,565
Cottonwood Ranch*	65,142	0	0
First Territorial Capitol	0	0	51,830
Fort Hays**	22,773	397,233	244,998
Goodnow House	0	169,423	126,526
Grinter Place	102,683	107,050	53,684
Hollenberg Station	0	31,928	16,105
Kaw Mission***	22,080	0	53,684
Marais des Cygnes	32,210	0	0
Mine Creek Battlefield	6,395	30,562	16,105
Native American Heritage Museum	0	96,631	21,473
Pawnee Indian Village Museum	0	34,638	69,648
Pawnee Rock	12,614	0	0
Shawnee Mission	0	169,715	318,551
Tobias Archeology Site	24,450	0	0
William Allen White House	0	0	350,000
TOTAL	\$ 329,803	\$ 1,037,180	\$ 1,337,169

* FY 2005 state funds requested total; total project cost is \$130,284.
 ** FY 2005 state funds requested for guard house rehabilitation; total project cost is \$227,232.
 *** FY 2005 state funds requested for main building rehabilitation; total project cost is \$220,801.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the Governor's recommendation for FY 2005, with the following notation:

1. The Joint Committee on State Building Construction recommends a review of the agency request of \$55,802 SGF for ADA signs and alarms at Omnibus.

Senate Subcommittee on Capital Improvements

The Senate Subcommittee concurs with the Joint Committee on State Building Construction recommendation, with the following notation:

1. The Subcommittee recommends that a committee be formed within the State Historical Society to explore the funding possibilities for the state's historic sites. The Subcommittee recommends that the Society's committee address all avenues of available funding, including federal and fee fund moneys. The Subcommittee requests that the Society provide a plan and related recommendations for funding at Omnibus.

SENATE CAPITAL IMPROVEMENTS

Agency: SRS; State Hospitals

Bill No. 537

Bill Sec. 3

Analyst: Dunkel

Analysis Pg. No. Vol. II - 1331 **Capital Budget Page No.** 386

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate Rec. FY 2004
Projects:				
State Hospitals Rehabilitation and Repair Bonds	\$ 49,163,883	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
<i>LSH - Rehab. & Repair (1st and 2nd Priority)</i>	19,751,467	0	0	0
<i>SRS - Rehab. & Repair OSH, RMHF, PSH&TC & KNI (2nd Priority)</i>	16,584,250	0	0	0
<i>SRS - Rehab. & Repair LSH, OSH, RMHF, PSH&TC & KNI (3rd Priority)</i>	12,828,166	0	0	0
SRS - Rehab. & Repair OSH, RMHF, PSH&TC, & KNI (1 st Priority)	4,055,891	4,055,891	4,055,891	4,055,891
SRS - Chanutte Area Office Rehab. & Repair (1 st Priority)	300,000	300,000	300,000	300,000
State Hospital Rehabilitation and Repair	0	0	0	0
Debt Service on the new State Security Hospital	3,506,316	3,312,940	3,312,940	3,312,940
TOTAL	<u>\$ 57,026,090</u>	<u>\$ 42,668,831</u>	<u>\$ 42,668,831</u>	<u>\$ 42,668,831</u>
Financing:				
SGF	\$ 0	\$ 0	\$ 0	\$ 0
SIBF	64,588,297	50,037,662	50,037,662	50,037,662
Bond Proceeds	49,163,883	35,000,000	35,000,000	35,000,000
Other Funds	300,000	300,000	300,000	300,000
TOTAL	<u>\$ 57,026,090</u>	<u>\$ 42,668,831</u>	<u>\$ 42,668,831</u>	<u>\$ 42,668,831</u>

Agency Estimate/Governor's Recommendation

The **agency** requests FY 2004 capital improvements expenditures of \$57.0 million other funds, with \$49.2 million from bond proceeds. The request includes \$3.5 million SIBF for debt service on the new Larned State Security Hospital and \$300,000 Other Fees Fund for rehabilitation and repair projects at the Chanutte area office.

The **Governor** recommends FY 2004 capital improvements expenditures of \$42.7 million other funds, with \$35.0 million in bond proceeds. The reduction in bonds reflects concerns about dedicating too much of the State Institutions Building Fund (SIBF) to bond payments, given the annual rehabilitation and repair expenditures from the SIBF.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

SENATE CAPITAL IMPROVEMENTS

Agency: SRS; State Hospitals

Bill No. 537

Bill Sec. 3

Analyst: Dunkel

Analysis Pg. No. Vol. II - 1331 **Capital Budget Page No.** 386

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate Rec. FY 2005
Projects:				
SRS - Chanute Area Office Rehab. & Repair (1 st Priority)	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
State Hospital Rehabilitation and Repair	5,950,947	7,000,000	7,000,000	227,635
Debt Service on the new State Security Hospital	3,909,213	3,847,536	3,847,536	3,847,536
Debt Service on Rehabilitation and Repair Bonding	3,750,000	3,400,000	3,400,000	3,400,000
TOTAL	\$ 13,910,160	\$ 14,547,536	\$ 14,547,536	\$ 14,547,536
Financing:				
SGF	\$ 0	\$ 0	\$ 0	\$ 0
SIBF	13,610,160	14,247,536	14,247,536	7,475,171
Bond Proceeds	0	0	0	0
Other Funds	300,000	300,000	300,000	300,000
TOTAL	\$ 13,910,160	\$ 14,547,536	\$ 14,547,536	\$ 7,775,171

Agency Request/Governor's Recommendation

The **agency** requests FY 2005 capital improvements expenditures of \$13.9 million all funds, with \$7.7 million SIBF for debts service on bonds for both the Larned State Security Hospital and rehabilitation and repair projects.

The **Governor** recommends FY 2005 capital improvements expenditures of \$14.5 million all funds, with \$7.2 million SIBF for debt service. The reduced debt service amount reflects the reduced bonding for the state hospitals rehabilitation and repair projects. The increase reflects additional rehabilitation and repair funds to offset the reduced bond recommendation.

Joint Committee on State Building Construction

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

Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Joint Committee on State Building Construction with the following adjustment:

1. The Subcommittee recommends the removal of funding for rehabilitation and repair projects at Parsons' State Hospital and Training Center and Kansas Neurological Institute and review of those projects at Omnibus.

SENATE CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. 537

Bill Sec. 9

Analyst: Robinson

Analysis Pg. No. Vol. 1 - 534

Capital Budget Pg. No. 182

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate Rec. FY 2004
Reportable Projects:				
Debt Service Principal				
Energy Conservation	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000	\$ 1,735,000
Judicial Center Improvements	55,000	55,000	55,000	55,000
Statehouse R&R, Phase 1	1,325,000	1,325,000	1,325,000	1,325,000
Statehouse Parking Garage	575,000	575,000	575,000	575,000
Grounds Shop	16,752	16,752	16,752	16,752
Rehabilitation and Repair	206,892	206,892	206,892	206,892
Judicial Center Improvements	361,285	361,285	361,285	361,285
Parking Improvements	308,027	308,027	308,027	308,027
TOTAL	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>

Financing:

State General Fund	\$ 3,936,362	\$ 3,936,362	\$ 3,936,362	\$ 3,936,362
All Other Funds	646,594	646,594	646,594	646,594
TOTAL	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>	<u>\$ 4,582,956</u>

Nonreportable Projects:

Debt Service Principal				
Motor Pool Shop	\$ 26,484	\$ 26,484	\$ 26,484	\$ 26,484
Printing Plant	166,417	166,417	166,417	166,417
Landon State Office Building	562,250	562,250	562,250	562,250
Memorial Hall	205,000	205,000	205,000	205,000
State of Kansas Projects	330,000	330,000	330,000	330,000
Rehab and Repair	335,921	335,921	335,921	335,921
DSOB Electrical Equip. Study	6,503	6,503	6,503	6,503
DSOB Lighting Upgrade	110,000	110,000	110,000	110,000
Capitol Complex Ref. Code Study	80,000	80,000	80,000	80,000
DSOB Dock Replacement	91,000	91,000	91,000	91,000
LSOB Elec. System Failure Model	180,000	180,000	180,000	180,000
TOTAL	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,093,575	2,093,575	2,093,575	2,093,575
TOTAL	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>	<u>\$ 2,093,575</u>

Agency Estimate/Governor's Recommendation

The **agency requests** \$4.6 million for current year **reportable** capital improvements, including \$3.7 million for debt service principal payments and \$0.9 million for renovation and repair projects. The current year estimate is financed with \$3.9 million from the State General Fund and \$0.6 million from other funds.

The **Governor concurs** with the agency's FY 2004 estimate for reportable capital improvements.

The **agency requests** \$2.1 million for current year **nonreportable** capital improvements, including \$1.3 million for debt service principal payments and \$0.8 million for renovation and repair projects. **The Governor concurs** with the agency's FY 2004 estimate for reportable capital improvements.

Joint Committee on State Building Construction

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

Senate Subcommittee on Capital Improvements

The Senate Subcommittee on Capital Improvements concurs with the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Department of Administration **Bill No.** 537

Bill Sec. 9

Analyst: Robinson

Analysis Pg. No. Vol. 1 - 534

Capital Budget Pg. No. 182

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate Rec. FY 2005
Reportable Projects:				
Debt Service Principal				
Energy Conservation	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000
Judicial Center Improvements	60,000	60,000	60,000	60,000
Statehouse R&R, Phase 1	1,385,000	1,385,000	1,385,000	1,385,000
Statehouse Parking Garage	600,000	600,000	600,000	600,000
Grounds Shop	18,323	18,323	18,323	18,323
Statehouse Renovation Phase 2	890,000	890,000	890,000	890,000
Rehabilitation and Repair	200,000	143,886	143,886	143,886
Judicial Center Improvements	100,000	100,000	100,000	100,000
Parking Improvements	95,000	95,000	95,000	95,000
Docking Chiller	96,000	0	0	0
Landon Chiller	98,410	0	0	0
Docking Fire Detection	367,642	0	0	0
Landon Fire Detection	754,503	0	0	0
Landon Fire Pump	75,000	0	0	0
Docking Fire Suppression	457,870	0	0	0
Landon Fire Suppression	451,044	0	0	0
KJC Fire Suppression	500,000	0	0	0
KJC Repair South	60,000	0	0	0
KJC Clean and Caulk	92,000	0	0	0
KJC Improvements	957,600	0	0	0
KJC Fire Alarm Replacement	420,660	0	0	0
Statehouse-to-Curtis Tunnel	3,820,000	0	0	0
Landon Transformer	40,000	0	0	0
Landon Electric	67,500	0	0	0
Docking Roof Drain	100,000	0	0	0
Forbes Cooling Tower	250,000	0	0	0
Forbes Re-roof	51,153	0	0	0
Docking Exterior Envelope	320,000	0	0	0
Landon Roof NW Corner	86,000	0	0	0
Forbes Tuckpoint and Reseal	60,000	0	0	0
Ray Building Re-roof	251,680	0	0	0
Capital Complex Infrastructure	400,000	0	0	0
KJC Access Control	101,500	0	0	0
State Complex West Heating	500,000	0	0	0
Memorial Hall Chiller	299,897	0	0	0
Landon Lighting	49,000	0	0	0
Docking Lighting	181,139	0	0	0
Landon Chiller Repl.	728,992	0	0	0
Docking Heating/Cooling	1,400,000	0	0	0
Landon HVAC	1,400,000	0	0	0
Landon Generator Control	40,000	0	0	0
Landon Ventilation	423,061	0	0	0

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	JCSBC FY 2005
Docking Remodel	9,195,240	0	0	0
Landon Remodel	6,854,853	0	0	0
Landon New Generator	300,000	0	0	0
Forbes Parking	91,800	0	0	0
Cedar Crest Signage	55,000	0	0	0
McClennan Park Toilets	160,000	0	0	0
Topeka State Hospital	200,000	200,000	200,000	200,000
Dillon House Repairs	88,200	0	0	0
TOTAL	\$ 36,499,067	\$ 4,797,209	\$ 4,797,209	\$ 4,797,209

Financing:

State General Fund	\$ 36,185,744	\$ 4,483,886	\$ 4,483,886	\$ 4,483,886
All Other Funds	313,323	313,323	313,323	313,323
TOTAL	\$ 36,499,067	\$ 4,797,209	\$ 4,797,209	\$ 4,797,209

Nonreportable Projects:

Debt Service Principal				
Motor Pool Shop	\$ 29,423	\$ 29,423	\$ 29,423	\$ 29,423
Printing Plant	171,816	171,816	171,816	171,816
Landon State Office Building	562,250	562,250	562,250	562,250
Memorial Hall	215,000	215,000	215,000	215,000
State of Kansas Projects	335,000	335,000	335,000	335,000
7th and Harrison	820,000	820,000	820,000	820,000
Rehab and Repair	200,000	200,000	200,000	200,000
TOTAL	\$ 2,333,489	\$ 2,333,489	\$ 2,333,489	\$ 2,333,489

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,333,489	2,333,489	2,333,489	2,333,489
TOTAL	\$ 2,333,489	\$ 2,333,489	\$ 2,333,489	\$ 2,333,489

Agency Request/Governor's Recommendation

The **agency** requests \$36.2 million from the State General Fund and \$0.3 million from other funds for **reportable** capital improvements in **FY 2005**. The request includes \$4.3 million in debt service principal payments, and \$32.2 million for renovation and repair projects. The agency also included a reduced resources package totaling \$22,542 from the State General Fund, indicating that it would defer that amount in rehabilitation and repair expenses should the package be approved.

The Governor recommends a total of \$4.8 million, including \$4.5 million from the State General Fund for FY 2005 reportable capital improvements.

The **agency** requests \$2.3 million for **nonreportable** capital improvements in FY 2005. The request includes \$2.1 million for debt service principal payments and \$0.2 million for renovation and repair projects.

The Governor concurs.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the recommendations of the Governor, with the following observation:

1. At the request of the House Appropriations Committee, the Joint Committee on State Building Construction reviewed the issue of using building funds (the Educational Building Fund, the State Institutions Building Fund, and the Correctional Institutions Building Fund) to cover the costs of insurance on selected buildings. The Committee believes that the Governor's recommendation to offset \$438,326 in State General Fund expenditures with these funds represents an appropriate use of those funds.

Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction with the following observation:

1. The Subcommittee is concerned with potential building rental cashflow issues following the relocation of the Department of Transportation to the former SBG building. The Subcommittee requests that the Department of Administration develop further information and report that information to the Joint Committee on State Building Construction prior to Omnibus.
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SENATE CAPITAL IMPROVEMENTS

Agency: Insurance Department

Bill No. - -

Bill Sec. - -

Analyst: Deckard

Analysis Pg. No. Vol. I - 464

Capital Budget Page No. 184

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
Debt Service Principal	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Rehab and Repair	20,000	20,000	20,000	20,000
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
Debt Service Interest*	<u>\$ 44,300</u>	<u>\$ 44,300</u>	<u>\$ 44,300</u>	<u>\$ 44,300</u>
 TOTAL CAPITAL IMPROVEMENTS AND INTEREST	 <u>\$ 204,300</u>	 <u>\$ 204,300</u>	 <u>\$ 204,300</u>	 <u>\$ 204,300</u>
Financing:				
Insurance Building Principal and Interest Fund	\$ 184,300	\$ 184,300	\$ 184,300	\$ 184,300
Insurance Department Rehab. and Repair Fund	20,000	20,000	20,000	20,000
TOTAL	<u>\$ 204,300</u>	<u>\$ 204,300</u>	<u>\$ 204,300</u>	<u>\$ 204,300</u>

* Interest is shown as part of the agency's operating budget.

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

Agency Estimate/ Governor Recommendation

The **agency** estimates FY 2004 capital improvement expenditures of \$160,000 of which \$140,000 is for debt service principal and \$20,000 is for rehabilitation and repair.

The **Governor** recommends \$160,000 for FY 2004 capital improvements, the same as the agency's estimate.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

SENATE CAPITAL IMPROVEMENTS

Agency: Insurance Department

Bill No. SB 537

Bill Sec. 08

Analyst: Deckard

Analysis Pg. No. Vol. I - 464

Capital Budget Page No. 184

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Projects:				
Debt Service Principal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Rehab and Repair	30,000	30,000	30,000	30,000
Carpet Replacement	30,000	30,000	30,000	30,000
Upgrade HVAC	200,000	200,000	200,000	200,000
Exterior Lighting	10,000	10,000	10,000	10,000
Window Screens	40,000	0	0	0
Dillon House	40,000	0	0	0
TOTAL	<u>500,000</u>	<u>420,000</u>	<u>420,000</u>	<u>420,000</u>
Debt Service Interest*	<u>\$ 35,358</u>	<u>\$ 35,358</u>	<u>\$ 35,358</u>	<u>\$ 35,358</u>
TOTAL CAPITAL IMPROVEMENTS AND INTEREST	<u><u>\$ 535,358</u></u>	<u><u>\$ 455,358</u></u>	<u><u>\$ 455,358</u></u>	<u><u>\$ 455,358</u></u>
Financing:				
Insurance Building Principal and Interest Fund	\$ 185,358	\$ 185,358	\$ 185,358	\$ 185,358
Insurance Department Rehab and Repair Fund	350,000	270,000	270,000	270,000
TOTAL	<u>\$ 535,358</u>	<u>\$ 455,358</u>	<u>\$ 455,358</u>	<u>\$ 455,358</u>

* Interest is shown as part of the agency's operating budget.

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

Staff Note: *The Governor approved the Insurance Department capital improvement expenditures for the Dillon House contingent upon the Department of Administration receiving funding to complete their portion of the project. Since the Governor is not recommending the Department of Administration receive funding for this project, it is not shown as approved in the Governor's Recommendation for the Insurance Department.*

Agency Request/ Governor Recommendation

The **agency** requests \$500,000 for FY 2005 capital improvements. This is an increase of \$340,000 or 212.5 percent from the FY 2004 estimate. The increase is due to the agency's request for carpet replacement, an HVAC upgrade, exterior lighting, window screens, and the Dillon House project.

The **Governor** recommends \$420,000 for FY 2005 capital improvements, a decrease of \$80,000 from the agency's request. The Governor does not recommend funding for the window screens or the Dillon House project.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

39758(3/8/4{10:12AM})

SENATE CAPITAL IMPROVEMENTS

Agency: School for the Blind

Bill No. - -

Bill Sec. - -

Analyst: Deckard

Analysis Pg. No. Vol. I - 154

Capital Budget Page No. 188

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
Major Maintenance	\$ 68,090	\$ 68,090	\$ 68,090	\$ 68,090
Fire Alarm System Upgrade	77,590	0	0	0
Replace Boilers	62,061	62,061	62,061	62,061
TOTAL	<u>\$ 207,741</u>	<u>\$ 130,151</u>	<u>\$ 130,151</u>	<u>\$ 130,151</u>
Financing:				
State Institutions Building Fund (SIBF)	\$ 207,741	\$ 130,151	\$ 130,151	\$ 130,151
TOTAL	<u>\$ 207,741</u>	<u>\$ 130,151</u>	<u>\$ 130,151</u>	<u>\$ 130,151</u>

Agency Estimate/ Governor Recommendation

The **agency** estimates capital improvements of \$207,741 in FY 2004, the same amount that was approved by the 2003 Legislature, financed from the State Institutions Building Fund (SIBF). The estimate includes \$6,910 in SIBF reappropriation for major maintenance and \$77,590 in SIBF reappropriation for the Fire Alarm System Upgrade.

The **Governor** recommends \$130,151 for FY 2004 capital improvements, a decrease of \$77,590 from the agency's request. The reduction is due to the Governor not recommending the reappropriation of \$77,590 from the fire alarm system upgrade.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

SENATE CAPITAL IMPROVEMENTS

Agency: School for the Blind

Bill No. SB 537

Bill Sec. 04

Analyst: Deckard

Analysis Pg. No. Vol. I - 154

Capital Budget Page No. 188

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Projects:				
Major Maintenance	\$ 61,180	\$ 57,410	\$ 57,410	\$ 57,410
Brighton Hall ADA Remodel	34,250	34,250	34,250	34,250
Brighton Building Renovation	50,800	50,800	50,800	50,800
TOTAL	<u>\$ 146,230</u>	<u>\$ 142,460</u>	<u>\$ 142,460</u>	<u>\$ 142,460</u>
Financing:				
State Institutions Building Fund (SIBF)	\$ 146,230	\$ 142,460	\$ 142,460	\$ 142,460
TOTAL	<u>\$ 146,230</u>	<u>\$ 142,460</u>	<u>\$ 142,460</u>	<u>\$ 142,460</u>

Agency Request/ Governor Recommendation

The **agency** requests FY 2005 capital improvements of \$146,230, financed from the State Institutions Building Fund (SIBF). The request includes \$61,180 for major maintenance, \$34,250 for the ADA remodel of Brighton Hall, and \$50,800 for the Brighton Building remodel.

The **Governor** recommends \$142,460 for FY 2005 capital improvements, a decrease of \$3,770 from the agency's request. The reduction was in the area of major maintenance.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

SENATE CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. - -

Bill Sec. - -

Analyst: Deckard

Analysis Pg. No. Vol. I - 169

Capital Budget Page No. 188

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
Rehabilitation and Repair	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Roth Roof Replacement	40,600	40,600	40,600	40,600
Dorm Renovation	352,323	352,323	352,323	352,323
Asbestos Removal	144	0	0	0
Rehabilitation and Repair	4,070	4,070	4,070	4,070
Construction Elementary School	1,829	0	0	0
Parks Bilger/Taylor Gym Roof	137,396	137,396	137,396	137,396
Roberts Building Renovation	19,229	19,229	19,229	19,229
Pool and Laundry Roof Replacement	23,320	0	0	0
Air-conditioning Auditorium	241	0	0	0
Dorm Renovation	378,045	378,045	378,045	378,045
TOTAL	\$ 1,127,197	\$ 1,101,663	\$ 1,101,663	\$ 1,101,663
Financing:				
State Institutions Building Fund (SIBF)	\$ 1,127,197	\$ 1,101,663	\$ 1,101,663	\$ 1,101,663
TOTAL	\$ 1,127,197	\$ 1,101,663	\$ 1,101,663	\$ 1,101,663

Agency Estimate/ Governor Recommendation

The **agency** estimates FY 2004 capital improvements of \$1,127,197, the same amount that was approved by the 2003 Legislature. The estimate includes \$170,000 for rehabilitation and repair, \$40,600 for the Roth Building roof replacement, \$352,323 for dorm renovation, and \$564,274 in reappropriated funds for asbestos removal, rehabilitation and repair, construction of the elementary school, Parks Bilger/Taylor Gym roof, Roberts Building renovation, pool and laundry roof replacement, air-conditioning the auditorium, and dorm renovation.

The **Governor** recommends \$1,101,663 for FY 2004 capital improvements, a decrease of \$25,534 from the agency's request. The reduction is due to the Governor not recommending the reappropriation of \$25,534 from asbestos removal, rehabilitation and repair, pool and laundry roof replacement, and air-conditioning the auditorium.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

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

39747(3/8/4(10:21AM))

SENATE CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. SB 537

Bill Sec. 05

Analyst: Deckard

Analysis Pg. No. Vol. I - 169

Capital Budget Page No. 188

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Projects:				
Rehabilitation and Repair	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Roberts Bldg Roof Replacement	85,000	85,000	85,000	85,000
Key Card Entry System	112,000	112,000	112,000	112,000
Dorm Renovation	429,794	529,794	991,663	991,663
Land Acquisition	100,000	0	0	0
TOTAL	<u>\$ 901,794</u>	<u>\$ 901,794</u>	<u>\$ 1,363,663</u>	<u>\$ 1,363,663</u>
Financing:				
State Institutions Building Fund (SIBF)	<u>\$ 901,794</u>	<u>\$ 901,794</u>	<u>\$ 1,363,663</u>	<u>\$ 1,363,663</u>
TOTAL	<u>\$ 901,794</u>	<u>\$ 901,794</u>	<u>\$ 1,363,663</u>	<u>\$ 1,363,663</u>

Agency Request/ Governor Recommendation

The **agency** requests FY 2005 capital improvements of \$901,794, financed from the State Institutions Building Fund (SIBF). The request includes \$175,000 for major maintenance, \$85,000 for the Roberts Building roof replacement, \$112,000 for a key card entry system, and \$100,000 for land acquisition.

The **Governor** recommends \$901,794 for FY 2005 capital improvements, the same as the agency's request. However, the Governor does not recommend the requested \$100,000 land acquisition, but instead adds \$100,000 for dorm renovation.

Joint Committee on State Building Construction

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

1. The Committee recommends accelerating \$461,869 in dorm renovation from FY 2006 into FY 2005. The agency indicated that there would be cost savings associated with bidding the phases together instead of a separate bid for each floor every year.

Senate Subcommittee Recommendation

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

39748(3/8/4{10:05AM})

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. - -

Bill Sec. - -

Analyst: Robert Waller

Analysis Pg. No. Vol. II-1057

Capital Budget Page No. 196

Project	Agency Est. FY 04	Governor Rec. FY 04	JCSBC Rec. FY 04	Senate Rec. FY 04
Debt Service-Highway Patrol Training Center-Principal	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000
Motor Carrier Insp. Facilities-Rehabilitation & Repair	0	0	0	0
Highway Patrol Training Center-Rehabilitation & Repair	50,000	50,000	50,000	50,000
Debt Service-Fleet Center-Principal	225,000	225,000	225,000	225,000
Debt Service-MCI Port Modernization-Principal	0	0	0	0
Debt Service-VIN Building acquisition (Olathe)	0	0	0	0
TOTAL	<u>\$ 680,000</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Patrol Training Center Fund	455,000	455,000	455,000	455,000
Motor Carrier Inspection Fund	225,000	225,000	225,000	225,000
KHP Operating Fund	0	0	0	0
Vehicle Identification Fund	0	0	0	0
TOTAL	<u>\$ 680,000</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>	<u>\$ 680,000</u>

Debt Service Interest

Expenditures:

Debt Service-Highway Patrol Training Center-Interest	\$ 242,925	\$ 242,925	\$ 242,925	\$ 242,925
Debt Service-Fleet Center-Interest	101,000	101,000	101,000	101,000
Debt Service-MCI Port Modernization-Interest	0	0	0	0
Debt Service-VIN Building Acquisition (Olathe)	0	0	0	0
TOTAL	<u>\$ 343,925</u>	<u>\$ 343,925</u>	<u>\$ 343,925</u>	<u>\$ 343,925</u>

Agency Estimate/Governor Recommendation

For FY 2004, the agency requests \$680,000 from special revenue sources. Included within the \$680,000 amount is \$405,000 to finance debt service payments on bonds for the Training Center in Salina, \$225,000 to finance debt service payments on bonds to finance the construction of the Fleet Center, \$50,000 for training center repairs.

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. SB 537

Bill Sec. 21

Analyst: Robert Waller

Analysis Pg. No. Vol II-1057

Capital Budget Page No. 196

Project	Agency Req. FY 05	Governor Rec. FY 05	JCSBC Rec. FY 05	Senate Rec. FY 05
Debt Service-Highway Patrol Training Center- Principal	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Motor Carrier Insp. Facilities-Rehabilitation & Repair	234,144	234,144	234,144	234,144
Highway Patrol Training Center-Rehabilitation & Repair	50,000	49,034	49,034	49,034
Debt Service-Fleet Center-Principal	200,000	200,000	200,000	200,000
Debt Service-MCI Port Modernization-Principal	41,817	41,817	41,817	41,817
Debt Service-VIN Building acquisition (Olathe)	0	45,000	45,000	45,000
TOTAL	\$ 950,961	\$ 994,995	\$ 994,995	\$ 994,995

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Patrol Training Center Fund	475,000	474,034	474,034	474,034
Motor Carrier Inspection Fund	475,961	0	0	0
KHP Operating Fund	0	475,961	475,961	475,961
Vehicle Identification Fund	0	45,000	45,000	45,000
TOTAL	\$ 950,961	\$ 994,995	\$ 994,995	\$ 994,995

Debt Service Interest

Expenditures:

Debt Service-Highway Patrol Training Center-Interest	\$ 174,975	\$ 174,975	\$ 174,975	\$ 174,975
Debt Service-Fleet Center-Interest	83,788	83,788	83,788	83,788
Debt Service-MCI Port Modernization-Interest	69,044	69,044	69,044	69,044
Debt Service-VIN Building Acquisition (Olathe)	0	14,848	14,848	14,848
TOTAL	\$ 327,807	\$ 342,655	\$ 342,655	\$ 342,655

Agency Request/Governor Recommendation

For FY 2005, the agency requests \$950,961 from special revenue sources. Included within the \$950,961 amount is \$425,000 to finance debt service payments on bonds for the Training Center in Salina, \$200,000 to finance debt service payments on bonds to finance the construction of the Fleet Center, \$234,144 for facility rehabilitation, repair, and scale replacement for motor carrier inspection ports, and \$41,817 to finance debt service payments on bonds authorized by the 2002 Legislature to redesign weight stations and upgrade the existing facilities.

The Governor recommends capital improvement expenditures totaling \$994,995 from special revenue sources. The Governor concurs with the agency's debt service amounts for the Training Center, Fleet Operations, and MCI Port Modernization bond funding. However, the Governor recommends adding \$59,848 (from the Vehicle Identification Fund) to finance debt service associated with the acquisition of the VIN Inspection Building in Olathe. The Governor also reduces the agency's Training Center rehabilitation and repair request from \$50,000 to \$49,034.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. --

Bill Sec. --

Analyst: Robert Waller

Analysis Pg. No. Vol. II-1011

Budget Page No. 271

<u>Project</u>	<u>Agency Est. FY 04</u>	<u>Governor Rec. FY 04</u>	<u>JCSBC Rec. FY 04</u>	<u>Senate Rec. FY 04</u>
Debt Service Principal - Headquarters	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Rehabilitation and Repair	0	0	0	0
Relocation to the former Topeka State Hospital Campus	0	0	0	0
Renovate 2nd floor of Great Bend Lab.	0	0	0	0
TOTAL	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
State General Fund	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
Other Funds	0	0	0	0
TOTAL	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
Interest - Headquarters	\$ 95,680	\$ 95,680	\$ 95,680	\$ 95,680

Agency Estimate/Governor Recommendation

The agency requests \$210,000 (from the State General Fund) to finance debt service principal costs.

Governor's Recommendation

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.



SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. SB 537

Bill Sec. 20

Analyst: Robert Waller

Analysis Pg. No. Vol. II-1011

Budget Page No. 271

<u>Project</u>	<u>Agency Req. FY 05</u>	<u>Governor Rec. FY 05</u>	<u>JCSBC Rec. FY 05</u>	<u>Senate Rec. FY 05</u>
Debt Service Principal - Headquarters	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Rehabilitation and Repair	30,000	0	0	0
Relocation to the former Topeka State Hospital Campus	0	0	0	0
Renovate 2nd floor of Great Bend Lab.	<u>1,115,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 1,375,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>	<u>\$ 230,000</u>
State General Fund	\$ 1,375,000	\$ 230,000	\$ 1,375,000	\$ 1,375,000
Other Funds	0	0	0	0
TOTAL	<u>\$ 1,375,000</u>	<u>\$ 230,000</u>	<u>\$ 1,375,000</u>	<u>\$ 1,375,000</u>
Interest - Headquarters	\$ 83,905	\$ 83,905	\$ 83,905	\$ 83,905

Agency Request/Governor Recommendation

The agency requests \$230,000 (from the State General Fund) to finance debt service principal costs.

Enhancements

Relocation to the former Topeka State Hospital Campus. With the backing of the Governor and the Department of Administration, the agency proposes to move to the former Topeka State Hospital Campus and occupy the Jarrett, Rapaport, Southard, and Boisen buildings.

Renovation of the 2nd Floor of the Great Bend Laboratory. The agency requests \$1,115,000 from the State General Fund to renovate the second floor of the Great Bend Laboratory.

Repair and Rehabilitation Fund. The agency requests \$30,000 from the State General Fund to maintain and repair the agency's headquarters.

Governor's Recommendation

The Governor concurs with the agency debt service principal and interest request. However, does **not recommend** the enhancement requests.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. - -

Bill Sec. - -

Analyst: Robert Waller

Analysis Pg. No. Vol. II-993 **Capital Budget Page No.** 196

Project	Agency Est. FY 04	Governor Rec. FY 04	Agency Rec. FY 04	Senate Rec. FY 04
Debt Service Principal on Armory Bonds				
First Issuance	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Second Issuance	105,000	105,000	105,000	105,000
Third Issuance	0	0	0	0
Roofs - SDB Building	0	0	0	0
Exhaust systems - Maintenance Shops	0	0	0	0
Asphalt Upgrade - SDB	0	0	0	0
TOTAL	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Financing:				
State General Fund	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000
Military Fees Fund	0	0	0	0
TOTAL	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000

Non-expense (Bond proceeds)

Debt Service Interest on Armory Bonds

First Issuance	\$ 87,313	\$ 87,313	\$ 87,313	\$ 87,313
Second Issuance	78,740	78,740	78,740	78,740
Third Issuance	0	0	0	0
TOTAL	\$ 166,053	\$ 166,053	\$ 166,053	\$ 166,053

Staff Note: The 2000 Legislature authorized the issuance of bonds to finance the acquisition, construction, equipping, renovation, reconstruction and repair of the 58 statewide armories. The issuance of 15 year bonds was authorized over a 5 year period initiating in FY 2001 and ending in FY 2005. The aggregate total of the bonds will not exceed \$22,000,000, and the Adjutant General was directed to appear before the State Finance Council before the issuance of each phase of bonds to inform the State Finance Council of any federal funding which has become available that could offset the amount of the subsequent bond issue.

Agency Estimate/Governor Recommendation

The agency requests \$215,000 from the State General Fund to finance the debt service principal payments on bonds issued to repair and rehabilitate the agency's 58 statewide armories and to initiate the agency's 5-year capital improvements plan.

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. SB 537

Bill Sec. 22

Analyst: Robert Waller

Analysis Pg. No. Vol. II-993 **Capital Budget Page No.** 196

<u>Project</u>	<u>Agency Req. FY 05</u>	<u>Governor Rec. FY 05</u>	<u>JCSBC Rec. FY 05</u>	<u>Senate Rec. FY 05</u>
Debt Service Principal on Armory Bonds				
First Issuance	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
Second Issuance	110,000	110,000	110,000	110,000
Third Issuance	265,000	265,000	265,000	265,000
Roofs - SDB Building	304,062	0	0	0
Exhaust systems - Maintenance Shops	70,639	0	0	0
Asphalt Upgrade - SDB	173,536	0	0	0
TOTAL	<u>\$ 1,038,237</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>
Financing:				
State General Fund	\$ 768,688	\$ 490,000	\$ 490,000	\$ 490,000
Military Fees Fund	269,549	0	0	0
TOTAL	<u>\$ 1,038,237</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>	<u>\$ 490,000</u>

Non-expense (Bond proceeds)

Debt Service Interest on Armory Bonds

First Issuance	\$ 82,250	\$ 82,250	\$ 82,250	\$ 82,250
Second Issuance	75,516	75,516	75,516	75,516
Third Issuance	264,239	264,239	264,239	264,239
TOTAL	<u>\$ 422,005</u>	<u>\$ 422,005</u>	<u>\$ 422,005</u>	<u>\$ 422,005</u>

Staff Note: The 2000 Legislature authorized the issuance of bonds to finance the acquisition, construction, equipping, renovation, reconstruction and repair of the 58 statewide armories. The issuance of 15 year bonds was authorized over a 5 year period initiating in FY 2001 and ending in FY 2005. The aggregate total of the bonds will not exceed \$22,000,000, and the Adjutant General was directed to appear before the State Finance Council before the issuance of each phase of bonds to inform the State Finance Council of any federal funding which has become available that could offset the amount of the subsequent bond issue.

Agency Request/Governor Recommendation

The agency requests \$1,038,237 (\$768,688 from the State General Fund) to finance the debt service principal payments on bonds issued to repair and rehabilitate the agency's 58 statewide armories and to initiate the agency's 5-year capital improvements plan.

Enhancements

5-Year Capital Improvement Plan. The agency requests \$548,237 (from the State General Fund) to finance the repair of facilities for the Kansas National Guard. Operation costs are reimbursed through a Cooperative Fund Agreement with the federal government providing 75 percent of the funds and the state the remaining 25 percent. However, due to budget constraints, the agency states the upgrades and repairs have not been completed.

The Governor concurs with the agency's request for \$490,000 in debt service payment associated with the first three bond issuance to renovate and rehabilitate the state-wide armories. **The Governor** does not recommend the enhancement request.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation

Bill No. - -

Bill Sec. - -

Analyst: Robert Waller

Analysis Pg. No. 1077

Capital Budget Page No. 198

Project	Agency Est. FY 04	Governor Rec. FY 04	JCSBC Rec. FY 04	Senate Rec. FY 04
Rehabilitation/Repair	\$ 2,376,314	\$ 2,376,314	\$ 2,376,314	\$ 2,376,314
Reroof Buildings	213,790	213,790	213,790	213,790
Equipment storage sheds	489,204	489,204	489,204	489,204
Remote chemical storage bunkers	580,975	580,975	580,975	580,975
Wichita Hillside Renovation	225,000	225,000	225,000	225,000
District Six Crew/Paint Storage	1,084,000	1,084,000	1,084,000	1,084,000
Purchase land at Lyons existing site	15,000	15,000	15,000	15,000
Purchase land at Strong City existing site	15,000	15,000	15,000	15,000
Carry Over Balance	8,034,466	8,034,466	8,034,466	8,034,466
TOTAL	<u><u>\$ 13,033,749</u></u>	<u><u>\$ 13,033,749</u></u>	<u><u>\$ 13,033,749</u></u>	<u><u>\$ 13,033,749</u></u>

Financing:

State Highway Fund	\$ 13,033,749	\$ 13,033,749	\$ 13,033,749	\$ 13,033,749
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Agency Estimate/Governor Recommendation

The agency requests a total of \$13,033,749 for building projects. The amount includes a carry over balance of \$8,034,466 from FY 2003

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE COMMITTEE ON CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** SB 538 **Bill Sec.** 66

Analyst: Robert Waller **Analysis Pg. No.** Vol. II-1077 **Capital Budget Page No.** 198

Project	Agency Req. FY 05	Governor Rec. FY 05	JCSBC Rec. FY 05	Senate Rec. FY 05
Rehabilitation and Repair	\$ 2,447,603	\$ 2,447,603	\$ 2,447,603	\$ 2,447,603
Reroof Buildings - Various Locations	409,071	409,071	409,071	409,071
Equipment Storage Sheds	516,096	516,096	516,096	516,096
Remote Chemical Storage Bunkers	588,408	588,408	588,408	588,408
Construct Subarea Wash Bay - Louisburg	320,493	320,493	320,493	320,493
Renovate District Three Materials Lab - Norton	354,000	354,000	354,000	354,000
Renovate Old Construction Office - Salina	703,000	0	0	0
Construct District Two Materials Lab - Salina	840,000	0	0	0
Construct KHP Headquarters - Wichita	2,630,000	0	0	0
Construct District Five Paint Booth - Hutchinson	412,000	0	0	0
Purchase Land - Various Locations	250,000	0	0	0
TOTAL	\$ 9,470,671	\$ 4,635,671	\$ 4,635,671	\$ 4,635,671

Financing:

State Highway Fund \$ 9,470,671 \$ 4,635,671 \$ 4,635,671 \$ 4,635,671

Agency Request/Governor Recommendation

The agency requests a total of \$9,470,971 for building projects. This is a decrease of \$3,563,078 (27.3 percent) from the FY 2004 estimate of \$13,033,749.

The Governor recommends building project expenditures of \$4,635,671. This is \$4,835,000 (51.1 percent) below the agency's request of \$9,470,671.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction's recommendation.

SENATE CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks

Bill No. 536

Bill Sec. 51

Analyst: Efirid

Analysis Pg. No. 81

Budget Page No. 451

Expenditure	Agency Est. FY 04	Governor Rec. FY 04	Jt Cmt State Bld Const Rec. FY 04	Subcommittee Recommendation
Capital Improvements:				
State General Fund	\$ 34,172	\$ 1,534,872	\$ 1,534,872	0
Other Funds	15,133,261	15,213,261	15,213,261	0
Subtotal – Cap. Impr.	<u>\$ 15,167,433</u>	<u>\$ 16,748,133</u>	<u>\$ 16,748,133</u>	<u>0</u>

Agency Estimate/Governor's Recommendation

The **agency's** revised operating budget includes an increase of \$8,612,723 due to carryover funds from prior fiscal years for numerous projects approved previously. Funding for a Cheyenne Bottoms tourist information center is estimated at \$1,999,264 in FY 2004, and appears in the revised budget. The project was discussed during the 2003 Legislature after being announced by the previous Governor at the end of that administration.

The **Governor** concurs with the agency's revised budget for capital improvements, with two modifications in capital improvements. SGF financing of \$1,500,000 is recommended for a Tuttle Creek State Park project and \$80,000 is recommended for completing a shooting range project at the Cheney Wildlife Area. Both projects were requested by the agency after the budget submission. In addition, the Governor recommends repaying \$68,323 to the State Agricultural Production Fund for an amount of money in excess of that allowable after federal review of a transfer to the SGF for administrative expenses in FY 2003. Repayment is recommended from the Wildlife and Parks Nonrestricted Fund.

CHANGE FROM APPROVED FY 2004 CAPITAL IMPROVEMENTS BUDGET					
	Approved 2003 Legislature	Agency Est. FY 04	Agency Change from Approved	Gov. Rec. FY 04	Governor Change from Approved
State General Fund	\$ 0	\$ 34,172	\$ 34,172	\$ 1,534,872	\$ 1,534,872
All Other Funds	6,554,710	15,133,261	8,578,551	15,213,261	8,658,551
TOTAL	<u>\$ 6,554,710</u>	<u>\$ 15,167,433</u>	<u>\$ 8,612,723</u>	<u>\$ 16,748,133</u>	<u>\$ 10,193,423</u>
Project Areas					
Parks Maintenance	\$ 1,345,600	\$ 2,131,755	\$ 786,155	\$ 2,131,755	\$ 786,155
Parks Roads and Bridges	1,700,000	2,784,862	1,084,862	2,784,862	1,084,862
Water Line at Milford	1,282,110	1,282,110	0	1,282,110	0
Tuttle Creek Campground	0	0	0	1,500,000	1,500,000
Cedar Bluff Park Office	0	256,000	256,000	256,000	256,000
Cheyenne Bottoms Info Ctr	0	1,999,264	1,999,264	1,999,264	1,999,264
Public Land Acquisition	500,000	1,043,024	543,024	1,043,024	543,024
Public Land Maintenance	235,000	498,264	263,264	498,264	263,264
Wetlands Acquisition/Maint.	450,000	737,488	287,488	737,488	287,488
Crawford State Lake Sewer	0	34,172	34,172	34,872	34,872
Other State Lakes Projects	0	265,071	265,071	265,071	265,071
Dam Repair at State Lakes	0	1,333,936	1,333,936	1,333,936	1,333,936
Cheney Shooting Range	0	0	0	80,000	80,000
Other Misc. Projects	0	364,866	364,866	364,866	364,866
River & Motor Boat Access	1,042,000	2,436,621	1,394,621	2,436,621	1,394,621
Totals	<u>\$ 6,554,710</u>	<u>\$ 15,167,433</u>	<u>\$ 8,612,723</u>	<u>\$ 16,748,133</u>	<u>\$ 10,193,423</u>

Joint Committee on State Building Construction Recommendation

The Committee concurs with the Governor's recommendation in FY 2004.

Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Governor's FY 2004 recommendation and requests the following information:

1. Provide information about expenditures of carryover funds as of February 29, 2004, for delayed projects.

SENATE CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks

Bill No. 537

Bill Sec. 23

Analyst: Efirid

Analysis Pg. No. 81

Budget Page No. 451

Expenditure	Agency Req. FY 05	Governor Rec. FY 05	Jt Cmt	
			State Bld Const Rec. FY 05	Subcommittee Recommendation
Capital Improvements:				
State General Fund	\$ 100,000	\$ 0	\$ 0	\$ 0
Other Funds	6,647,314	5,284,491	5,284,491	(440,491)
Subtotal – Cap. Impr.	<u>\$ 6,747,314</u>	<u>\$ 5,284,491</u>	<u>\$ 5,284,491</u>	<u>\$ (441,491)</u>

Agency Request/Governor's Recommendation

The **agency** includes four enhancements in its capital improvements request that totals \$6,747,314, including enhancement funding of \$440,491 for the first-year cost of acquiring the Circle K Ranch, \$200,000 in funds for unidentified land acquisitions, \$100,000 for developing a new state park in Topeka, and \$1,015,703 for completing the Prairie Spirit Trail. The **Governor** concurs with most of the agency's base request, except \$100,000 for river access and \$137,800 for parks major maintenance are not recommended. The **Governor** recommends two enhancements in the capital improvements budget: the Circle K Ranch acquisition and development of a new state park in Topeka, with a shift in financing from the State General Fund to the Parks Fee Fund.

FY 2005 CAPITAL IMPROVEMENTS BUDGET SUMMARY			
	Agency Request	Governor's Recommendations	Difference
Total Request/Recommendation	\$ 6,747,314	\$ 5,284,491	\$ (1,462,823)
State General Fund	\$ 100,000	\$ 0	\$ (100,000)
All Other Funds	6,647,314	5,284,491	(1,362,823)
TOTAL	<u>\$ 6,747,314</u>	<u>\$ 5,284,491</u>	<u>\$ (1,462,823)</u>
Project Areas			
Parks Maintenance	\$ 936,800	\$ 799,000	\$ (137,800)
Parks Roads and Bridges	1,709,320	1,700,000	(9,320)
Menninger State Park development	100,000	100,000	0
Prairie Spirit Trail	1,015,703	0	(1,015,703)
Circle K Ranch	440,491	440,491	0
Public Land Acquisition	700,000	500,000	(200,000)
Public Land Maintenance	150,000	150,000	0
Wetlands Acquisition/Development	550,000	550,000	0
River & Motor Boat Access	1,045,000	945,000	(100,000)
Coast Guard Projects	100,000	100,000	0
TOTAL	<u>\$ 6,747,314</u>	<u>\$ 5,284,491</u>	<u>\$ (1,462,823)</u>

Joint Committee on State Building Construction Recommendation

The Committee concurs with the Governor's FY 2005 recommendation.

Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Governor's FY 2005 recommendation, with the following exception:

1. Delete \$440,491 for the Circle K Ranch purchase and return balance to the State Water Plan Fund in FY 2005.

SENATE CAPITAL IMPROVEMENTS

Agency: Department of Human Resources **Bill No.** SB 537 **Bill Sec.** 18

Analyst: Alishahi **Analysis Pg. No.** Vol. II, p. 1164 **Capital Budget Page No.** 186

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
401 Topeka Blvd Purchase 6 Properties/ Raze/Pave	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Kansas City Parking Lot	96,750	96,750	96,750	96,750
Rehabilitation and Repair	183,550	183,550	183,550	183,550
Debt Service Principal	200,000	200,000	200,000	200,000
TOTAL	\$ 680,300	\$ 680,300	\$ 680,300	\$ 680,300
Debt Service Interest*	212,718	212,718	212,718	212,718
TOTAL CAPITAL IMPROVEMENTS AND INTEREST	\$ 893,018	\$ 893,018	\$ 893,018	\$ 893,018
Financing:				
State General Fund	\$ 18,825	\$ 18,825	\$ 18,825	\$ 18,825
Special Employment Security Fund	278,258	278,258	278,258	278,258
Employment Security Administration Fund	299,185	299,185	299,185	299,185
Employment Security Administration Fund-Property	296,750	296,750	296,750	296,750
TOTAL	\$ 893,018	\$ 893,018	\$ 893,018	\$ 893,018

* Interest is shown as part of the agency's operating budget.

Agency Estimate/Governor Recommendation

The **agency** estimates FY 2004 capital improvement expenditures of \$680,300. The estimate includes \$296,750 for two projects, \$183,550 for rehabilitation and repair, and \$200,000 for debt service principal.

The **Governor** recommends FY 2004 capital improvement expenditures of \$680,300, which is the same as the agency's estimate.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee Recommendation

The Senate Capital Improvements Committee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Department of Human Resources

Bill No. SB 537

Bill Sec. 18

Analyst: Alishahi

Analysis Pg. No. Vol. II, p. 1164

Capital Budget Page No. 186

Project	Agency Req. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Projects:				
1309 Topeka Blvd:				
Replace HVAC	\$ 327,000	\$ 327,000	\$ 327,000	\$ 327,000
Replace Roof	163,000	163,000	163,000	163,000
Wichita Replace AC Condensers	55,000	55,000	55,000	55,000
Rehabilitation and Repair	80,000	80,000	80,000	80,000
Debt Service Principal	205,000	205,000	205,000	205,000
TOTAL	\$ 830,000	\$ 830,000	\$ 830,000	\$ 830,000
Debt Service Interest*	207,418	207,418	207,418	207,418
TOTAL CAPITAL IMPROVEMENTS AND INTEREST	\$ 1,037,418	\$ 1,037,418	\$ 1,037,418	\$ 1,037,418
Financing:				
State General Fund	\$ 18,573	\$ 18,573	\$ 18,573	\$ 18,573
Special Employment Security Fund	279,758	279,758	279,758	279,758
Employment Security Administration Fund	739,087	739,087	739,087	739,087
Employment Security Administration Fund-Property	0	0	0	0
TOTAL	\$ 1,037,418	\$ 1,037,418	\$ 1,037,418	\$ 1,037,418

* Interest is shown as part of the agency's operating budget.

Agency Estimate/Governor Recommendation

The **agency** requests FY 2005 capital improvement expenditures of \$830,000. The request includes \$545,000 for three projects, \$80,000 for rehabilitation and repair, and \$205,000 for debt service principal.

The **Governor** recommends FY 2005 capital improvement expenditures of \$830,000, which is the same as the agency's request.

Joint Committee on State Building Construction Recommendation

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

Senate Capital Improvements Committee Recommendation

The Senate Capital Improvements Committee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 537

Bill Sec. 2

Analyst: VanHouse

Analysis Pg. No. Vol. 1 - 39

Capital Budget Page No. 196

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
Debt Service Principal	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
Rehabilitation and Repair	101,500	101,500	101,500	101,500
TOTAL	<u>\$ 731,500</u>	<u>\$ 731,500</u>	<u>\$ 731,500</u>	<u>\$ 731,500</u>

State Fair Capital Improvements Fund \$ 731,500 \$ 731,500 \$ 731,500 \$ 731,500

Agency Estimate/Governor Recommendation

The agency estimates expenditures of \$731,500 from the State Fair Capital Improvements Fund for principal on the capital improvements bonds and rehabilitation and repair projects. The Governor recommends non-expense capital improvements items totaling \$8,363,512 for renovations funded with bond proceeds. The agency reports that the following projects are scheduled for FY 2004: ADA parking, renovation on the Cottonwood Court/Domestic Arts building, construction of a horse arena, infrastructure and code compliance work, construction of a multipurpose livestock facility, rebuilding of the maintenance facility, and work on the Pride of Kansas building.

The Governor concurs with the agency's estimate.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 537

Bill Sec. 2

Analyst: VanHouse

Analysis Pg. No. Vol. 1 - 39

Capital Budget Page No. 196

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC FY 2005	Senate FY 2005
Projects:				
Debt Service Principal	\$ 645,000	\$ 645,000	\$ 645,000	\$ 645,000
Rehabilitation and Repair	101,500	101,500	101,500	101,500
TOTAL	<u>\$ 746,500</u>	<u>\$ 746,500</u>	<u>\$ 746,500</u>	<u>\$ 746,500</u>

State Fair Capital Improvements Fund \$ 746,500 \$ 746,500 \$ 746,500 \$ 746,500

Agency Request/Governor Recommendation

The agency requests expenditures of \$746,500 from the State Fair Capital Improvements Fund for principal on the capital improvements bonds and rehabilitation and repair projects. The Governor recommends non-expense capital improvements items totaling \$4,095,266 for renovations funded with bond proceeds. The agency reports that the following projects are scheduled for FY 2005: ADA compliance work on the Grandstand; roof repair on the Dairy Tie Barn, Livestock Annex, Sheep Barn, and Swine Barn; renovation of the Oz and Poultry buildings; and work on three outside restroom facilities.

The Governor concurs with the agency's request.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Commission on Veterans' Affairs

Bill No. SB 537

Bill Sec. 21

Analyst: VanHouse

Analysis Pg. No. Vol 2 - 1124

Capital Budget Page No. 187

Project	Agency Est. FY 2004	Gov. Rec. FY 2004	JCSBC FY 2004	Senate FY 2004
Projects:				
Veterans Cemetery Program				
Fort Dodge	\$ 174,373	\$ 174,373	\$ 174,373	\$ 174,373
Fort Riley	0	0	0	0
Winfield	3,725,005	3,725,005	3,725,005	3,725,005
WaKeeney	3,092,473	3,092,473	3,092,473	3,092,473
Hospitality*	500	500	500	500
Rehabilitation and Repair				
Kansas Veterans' Home	106,070	179,583	179,583	179,583
Kansas Soldiers' Home**	200,000	104,890	104,890	104,890
Federal Home Construction Grant				
Kansas Veterans' Home	0	0	0	0
Kansas Soldiers' Home	1,010,835	1,010,835	1,010,835	1,010,835
KSH Fac. Conservation Improvement	544,296	544,296	544,296	544,296
Federal Grant Match	587,825	587,825	587,825	587,825
TOTAL	\$ 9,441,825	\$ 9,419,780	\$ 9,419,780	\$ 9,419,780
Financing:				
State Institutions Building Fund	\$ 1,438,191	1,416,594	1,416,594	1,416,594
Veterans Cemeteries Fed. Const.	6,992,351	6,992,351	6,992,351	6,992,351
Federal Home Construction Grant	1,010,835	1,010,835	1,010,385	1,010,385
TOTAL	\$ 9,441,377	\$ 9,419,780	\$ 9,419,780	\$ 9,419,780

* The agency inadvertently included the cemetery program's official hospitality funding in the cemetery capital improvement request. The error was inadvertently carried over into the Governor's recommendation.

** The agency's FY 2005 rehabilitation and repair request for the Kansas Soldiers' Home was inadvertently included in the request for FY 2004.

Agency Estimate/Governor Recommendation

The agency estimates capital improvements expenditures of \$8,853,552. The estimate includes \$6,992,351 for the Veterans Cemetery Program, \$306,070 for rehabilitation and repair at the Kansas Soldiers' Home and Kansas Veterans' Home, and \$1,555,131 for conservation and improvement projects for the Kansas Soldiers' Home.

The Governor recommends capital improvements expenditures of \$9,419,552. The recommendation includes \$6,992,351 for the Veterans Cemetery Program and \$1,555,131 for

conservation and improvement projects for the Kansas Soldiers' Home. In addition, the recommendation includes rehabilitation and repair expenditures of \$179,373 (including \$29,583 in reappropriated funds) for the Kansas Veterans' Home and \$104,890 (including \$4,890 in reappropriated funds) for the Kansas Soldiers' Home. The recommendation also includes \$587,825 from the State Institutions Building Fund appropriated by the 2002 Legislature and released by the State Finance Council in November, 2003 for matching funds for a federal grant received by the agency.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction.

SENATE CAPITAL IMPROVEMENTS

Agency: Commission on Veterans' Affairs

Bill No. SB 537

Bill Sec. 21

Analyst: VanHouse

Analysis Pg. No. Vol 2 - 1124 **Capital Budget Page No.** 187

Project	Agency Est. FY 2005	Gov. Rec. FY 2005***	JCSBC FY 2005	Senate FY 2005
Projects:				
Veterans Cemetery Program				
Fort Dodge	\$ 0	\$ 0	\$ 0	0
Fort Riley	455,000	455,000	455,000	455,000
Winfield	2,005,772	2,005,772	2,005,772	2,005,772
WaKeeney	0	0	0	0
Hospitality*	500	500	500	500
Rehabilitation and Repair				
Kansas Veterans' Home	79,070	100,000	0	100,000
Kansas Soldiers' Home**	0	100,000	100,000	100,000
Federal Grant Match	587,825	587,825	587,825	587,825
TOTAL	\$ 3,128,167	\$ 3,249,097	\$ 3,149,097	\$ 3,249,097
Financing:				
State Institutions Building Fund	\$ 666,895	787,835	687,835	787,835
Veterans Cemeteries Fed. Const.	2,461,272	2,461,272	2,461,272	2,461,272
Federal Home Construction Grant	0	0	0	0
TOTAL	\$ 3,128,167	\$ 3,249,107	\$ 3,149,097	\$ 3,249,097

* The agency inadvertently included the cemetery program's official hospitality funding in the cemetery capital improvement request. The error was inadvertently carried over into the Governor's recommendation.

** The agency's FY 2005 rehabilitation and repair request for the Kansas Soldiers' Home was inadvertently included in the request for FY 2004.

*** Includes the Governor's Budget Amendment No. 2, page 3, item 2.

Agency Request/Governor Recommendation

The agency requests capital improvements expenditures of \$2,540,342. The request includes \$2,461,272 for the Veterans Cemetery Program and \$79,070 for rehabilitation and repair at the Kansas Veterans' Home

The Governor recommends capital improvements expenditures of \$3,149,097. The recommendation includes \$2,461,272 for the Veterans Cemetery Program, \$100,000 for rehabilitation and repair for the Kansas Soldiers' Home, and \$587,825 in matching funds for the federal grant.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction with the following adjustment and notation:

1. The agency requests an additional \$181,771 (\$69,995 for the Kansas Soldiers' Home and \$111,776 for the Kansas Veterans' Home) to meet the state's match portion for the federal grant projects. Without this funding, a portion of the projects will not be completed. The Subcommittee recommends the agency request a Governor's Budget Amendment for this item.
2. Concur with Governor's Budget Amendment No. 2, page 3, item 2, adding \$100,000 from the State Institutions Building Fund for rehabilitation and repair at the Kansas Veterans' Home.

**SENATE CAPITAL IMPROVEMENTS
ADJUSTMENTS TO GOVERNOR'S RECOMMENDATION**

Postsecondary Education Systemwide

FY 2004 Joint Committee on State Building Construction

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

1. One result of the property tax accelerator was that the building funds received three distributions in FY 2004 (from the collections in June, December, and May). To prevent a "windfall" to the building funds, the Legislature reduced the mil levy to the funds for that year. The overall mil levy was to remain at 1.5 mils, but the distribution was changed to 0.6 mil to the Educational Building Fund (EBF), 0.3 mil to the State Institutions Building Fund (SIBF), and 0.6 mil to the State General Fund.

An unanticipated consequence of the property tax accelerator and the adjustments to the building fund mil levies was that receipts to the building funds have been much lower than anticipated. At the end of the 2003 Legislative Session, combined receipts to the two funds for FY 2004 were estimated to total \$41.2 million. Revised estimates total \$34.7 million. The effects are more noticeable in the Educational Building Fund due to the larger reduction in the mil levy as well as the fact that the EBF did not have sufficient balances to absorb the loss. The balance of the EBF at the end of FY 2004 is estimated to be (\$3,403,069).

The Joint Committee suggests that the Senate Ways and Means Subcommittee on Higher Education request a Governor's Budget Amendment to correct the negative balance at the end of FY 2004. It is the intent of this suggestion that the budget amendment will not reduce funding for projects in either FY 2004 or FY 2005.

Senate Subcommittee on Capital Improvements

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

FY 2005 Senate Subcommittee on Higher Education Recommendations

The Senate Subcommittee on Higher Education concurs with the Governor's recommendation with the following adjustment:

1. The University Research and Development Act passed in 2002 specified that the debt service payments for the bonds were to be made through a revenue transfer from the State General Fund to a special revenue fund established specifically for that purpose. The Governor's recommendation treats the payment as a State General Fund expenditure. The Subcommittee recommends that the payment be made as a revenue transfer as was intended in the original legislation. The amount of the debt service payment in FY 2005 is \$3,389,475.

*Senate Ways and Means
3-15-04
Attachment 2*

Senate Subcommittee on Capital Improvements Recommendations

The Senate Subcommittee on Capital Improvements concurs with the recommendations of the Joint Committee on State Building Construction with the following adjustments:

1. Authorize the University of Kansas Medical Center to exchange parcels of land with the Kansas University Endowment Association. The parcel gained by the Medical Center is to be the site of a new parking facility in conjunction with the construction of an ambulatory care facility and the expansion of the outpatient clinic.
2. Concur with the recommendation of the Senate Subcommittee on Higher Education to make the Research Corporation Bond debt service payment a revenue transfer from the State General Fund rather than a State General Fund expenditure.

Department of Corrections

FY 2005 Joint Committee on State Building Construction Recommendation

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

1. The JCSBC requests a further review of the policy change to have insurance cost expenditures for corrections buildings funded from the CIBF instead of the State General Fund.

Senate Capital Improvements Committee Recommendation

The Senate Capital Improvements Committee concurs with the Joint Committee on State Building Construction recommendation.

State Historical Society

FY 2005 Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the Governor's recommendation for FY 2005, with the following notation:

1. The Joint Committee on State Building Construction recommends a review of the agency request of \$55,802 SGF for ADA signs and alarms at Omnibus.

FY 2005 Senate Subcommittee on Capital Improvements

The Senate Subcommittee concurs with the Joint Committee on State Building Construction recommendation, with the following notation:

1. The Subcommittee recommends that a committee be formed within the State Historical Society to explore the funding possibilities for the state's historic sites. The Subcommittee recommends that the Society's committee address all avenues of available funding, including federal and fee fund moneys. The Subcommittee requests that the Society provide a plan and related recommendations for funding at Omnibus.

Social and Rehabilitation Services

FY 2005 Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Joint Committee on State Building Construction with the following adjustment:

1. The Subcommittee recommends the removal of funding for rehabilitation and repair projects at Parsons' State Hospital and Training Center and Kansas Neurological Institute and review of those projects at Omnibus.

Department of Administration

FY 2005 Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the recommendations of the Governor, with the following observation:

1. At the request of the House Appropriations Committee, the Joint Committee on State Building Construction reviewed the issue of using building funds (the Educational Building Fund, the State Institutions Building Fund, and the Correctional Institutions Building Fund) to cover the costs of insurance on selected buildings. The Committee believes that the Governor's recommendation to offset \$438,326 in State General Fund expenditures with these funds represents an appropriate use of those funds.

Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction with the following observation:

1. The Subcommittee is concerned with potential building rental cashflow issues following the relocation of the Department of Transportation to the former SBG building. The Subcommittee requests that the Department of Administration develop further information and report that information to the Joint Committee on State Building Construction prior to Omnibus.

School for the Deaf

FY 2005 Joint Committee on State Building Construction

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

1. The Committee recommends accelerating \$461,869 in dorm renovation from FY 2006 into FY 2005. The agency indicated that there would be cost savings associated with bidding the phases together instead of a separate bid for each floor every year.

Senate Subcommittee Recommendation

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

Department of Wildlife and Parks

FY 2004 Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Governor's FY 2004 recommendation and requests the following information:

1. Provide information about expenditures of carryover funds as of February 29, 2004, for delayed projects.

FY 2005 Senate Subcommittee on Capital Improvements

The Subcommittee concurs with the Governor's FY 2005 recommendation, with the following exception:

1. Delete \$440,491 for the Circle K Ranch purchase and return balance to the State Water Plan Fund in FY 2005.

Commission on Veteran's Affairs

FY 2005 Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendation of the Joint Committee on State Building Construction with the following adjustment and notation:

1. The agency requests an additional \$181,771 (\$69,995 for the Kansas Soldiers' Home and \$111,776 for the Kansas Veterans' Home) to meet the state's match portion for the federal grant projects. Without this funding, a portion of the projects will not be completed. The Subcommittee recommends the agency request a Governor's Budget Amendment for this item.
2. Concur with Governor's Budget Amendment No. 2, page 3, item 2, adding \$100,000 from the State Institutions Building Fund for rehabilitation and repair at the Kansas Veterans' Home.

Proposed Amendment to SB 537
15 March 2004

On page 29, following line 18, by inserting:

"Sec. 32. (a) As used in this section:

(1) "University real property" means: A tract of land being part of Lots 113 through 122, MUEHLEBACH PLACE, a subdivision in Kansas City, Wyandotte county, Kansas and part of vacated Eaton Street adjoining the West line of said Lot 122 and part of vacated Olathe Boulevard adjoining the South line of Lots 113 through 122, all being more particularly described as follows: Beginning at the intersection of the South right-of-way line of said vacated Olathe Boulevard with the West right-of-way line of Cambridge Street, as said vacated boulevard and street are now established; thence South 89°31'57" West, along the South line of said vacated Olathe Boulevard and its Westerly prolongation, a distance of 305.16 feet; thence North 00°08'56" East, departing said prolongation, a distance of 193.44 feet; thence North 89°43'53" East, a distance of 304.47 feet, to a point on the West right-of-way line of said Cambridge Street; thence South 00°03'18" East, along said West right-of-way line and its Southerly prolongation, a distance of 192.38 feet, to the Point of Beginning, containing 58,800 square feet, more or less; and

(2) "Association real property" means: A tract of land being all of Lots 165 through 174 and Lots 189 through 192, MUEHLEBACH PLACE, a subdivision in Kansas City, Wyandotte county, Kansas, and the East 11.27 feet of vacated Eaton Street adjoining the West line of said Lots 164, 191 and 192, all being more particularly described as follows: Beginning at the Northeast corner of said Lot 174, said corner also being the point of intersection of the South right-of-way line of vacated Olathe Boulevard with the West right-of-way line of Cambridge Street, as said vacated boulevard and street are now established; thence South 00°03'18" East, along the West right-of-way line of said Eaton Street, a distance of 206.92 feet, to the Southeast corner of said Lot 190, said corner also being on the South line of said MUEHLEBACH PLACE; thence South 89°25'42" West, along said South line, a distance of 283.45 feet, to a point 11.27 feet West of

the Southwest corner of said Lot 191; thence North 00°15'39" West, along a line 11.27 feet West of and parallel with the East right-of-way line of said vacated Eaton Street, a distance of 207.43 feet, to a point on the Westerly prolongation of the South right-of-way line of vacated Olathe Boulevard, said point being 11.27 feet West of the Northwest corner of said Lot 165; thence North 89°31'57" East, along said prolongation and along said South right-of-way line, a distance of 284.19 feet, to the Point of Beginning, containing 58,800 square feet, more or less.

(b) The state board of regents, for and on behalf of the university of Kansas is hereby authorized to exchange and convey the university real property to the Kansas university endowment association in consideration for the conveyance by the Kansas university association of the association real property to the university of Kansas and to accept such association real property.

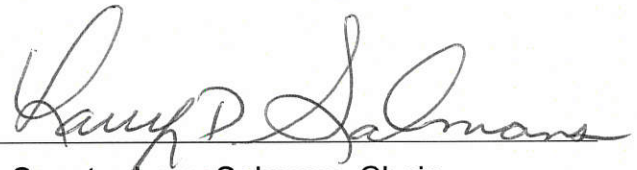
(c) The exchange and conveyance of the university real property by the state board of regents under this section shall be executed in the name of the state board of regents by the chairperson and executive officer, and shall be delivered upon receipt of a good and sufficient warranty deed from the Kansas university endowment association conveying the association real property. Before any such real property is exchanged and conveyed, the attorney general shall approve the instruments of conveyance of the state board of regents to the Kansas university endowment association and the instruments of conveyance of the Kansas university endowment association to the university of Kansas and shall approve the title to the association real property exchanged and conveyed by the Kansas university endowment association.

(d) The exchange and conveyance of university real property and association real property pursuant to this section is incidental to and in facilitation of the capital improvement project approved for the university of Kansas medical center to construct parking facility #4.";

FY 2004 and FY 2005

SENATE SUBCOMMITTEE REPORTS

Kansas Corporation Commission
Citizens Utility Ratepayer Board



Senator Larry Salmans, Chair



Senator Jim Barone

House Budget Committee Report

Agency: State Corporation Commission **Bill No.** HB 2899

Bill Sec. 25

Analyst: Deckard

Analysis Pg. No. 672

Budget Page No. 105

Expenditure Summary	Agency Estimate FY 04	Governor's Recommendation FY 04	House Budget Committee Adjustments
Special Revenue Funds:			
State Operations	\$ 16,245,620	\$ 16,847,691	\$ 0
Aid to Local Units	540,985	540,985	0
Other Assistance	0	0	0
TOTAL	\$ 16,786,605	\$ 17,388,676	\$ 0
FTE Positions	212.0	212.0	0.0
Non FTE Uncl. Perm. Pos.	5.5	5.5	0.0
TOTAL	217.5	217.5	0.0

Agency Estimate/Governor's Recommendation

The **agency's** FY 2004 estimate is \$16,786,605, an increase of \$810,594 or 5.1 percent from the approved amount. The increase is attributable to an increase in federal funds and fee funds.

The **Governor** recommends \$17,388,676, an increase of \$1,412,665 from the approved amount. The Governor concurs with the agency's estimate and adds an additional \$602,071 for well plugging and remediation costs from the Abandoned Oil and Gas Well Fund.

House Budget Committee Recommendation

The House Budget Committee concurs with the Governor's recommendation.

House Committee Recommendation

The House Committee concurs with the Budget Committee's recommendation.



Senate Subcommittee Report

Agency: State Corporation Commission

Bill No. SB 536

Bill Sec. 25

Analyst: Deckard

Analysis Pg. No. 672

Budget Page No. 105

<u>Expenditure Summary</u>	<u>Agency Estimate FY 04</u>	<u>Governor's Recommendation FY 04</u>	<u>Senate Subcommittee Adjustments</u>
Special Revenue Funds:			
State Operations	\$ 16,245,620	\$ 16,847,691	\$ 0
Aid to Local Units	540,985	540,985	0
Other Assistance	0	0	0
TOTAL	\$ 16,786,605	\$ 17,388,676	\$ 0
FTE Positions	212.0	212.0	0.0
Non FTE Uncl. Perm. Pos.	5.5	5.5	0.0
TOTAL	217.5	217.5	0.0

Agency Estimate/Governor's Recommendation

The **agency's** FY 2004 estimate is \$16,786,605, an increase of \$810,594 or 5.1 percent from the approved amount. The increase is attributable to an increase in federal funds and fee funds.

The **Governor** recommends \$17,388,676, an increase of \$1,412,665 from the approved amount. The Governor concurs with the agency's estimate and adds an additional \$602,071 for well plugging and remediation costs from the Abandoned Oil and Gas Well Fund.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

House Budget Committee Report

Agency: State Corporation Commission **Bill No.** HB 2900

Bill Sec. 17

Analyst: Deckard

Analysis Pg. No. 672

Budget Page No. 105

Expenditure Summary	Agency Request FY 05	Governor's Recommendation FY 05	House Budget Committee Adjustments
Special Revenue Funds:			
State Operations	\$ 17,789,809	\$ 18,456,733	\$ 220,000
Aid to Local Units	540,985	540,985	0
Other Assistance	0	0	0
TOTAL	\$ 18,330,794	\$ 18,997,718	\$ 220,000
FTE Positions	214.0	212.0	0.0
Non FTE Uncl. Perm. Pos.	5.5	6.5	0.0
TOTAL	219.5	218.5	0.0

Agency Request/Governor's Recommendation

The **agency** requests an FY 2005 expenditure limitation of \$18,330,794, an increase of \$1,544,189 or 9.2 percent from the FY 2004 estimate. In addition, the agency is requesting two additional FTE positions in the Transportation Division, Motor Carrier/ Railroad Safety section. The agency's request includes three enhancement packages: Restore Consultant Services and Training, \$948,821; Increase Number of Investigators in Motor Carrier/Railroad Safety Section, \$150,464; and Kansas Corporation Commission (KCC) Information Technology (IT) Replacement Plan, \$78,096.

The additional reasons for the increase include an increase in salaries and wages for the rising cost of fringe benefits.

The **Governor** recommends FY 2005 expenditures of \$18,997,718, an increase of \$1,609,042 from the FY 2004 recommendation. The recommendation is an increase of \$666,924 from the agency's FY 2005 request. The Governor recommends the inclusion of two of the agency's enhancement requests, \$948,821 to restore contractual services, and \$78,096 for the agency's information technology plan. In addition, the Governor is recommending a reduction of \$6,640 a part of the moratorium on new vehicle purchases. The \$6,640 will be transferred from the agency's Motor Carriers License Fee Fund to the State General Fund. The Governor is also recommending an increase of \$586,769 for well plugging expenditures, including a revenue transfer of \$367,000 from the State Water Plan Fund to the Abandoned Oil and Gas Well Plugging Fund. The transfer is \$33,000 less than the amount requested by the agency. In addition, the Governor does not recommend the transfer of \$400,000 from the State General Fund for well plugging activities. The recommendation also includes the transfer of \$40,000 and 1.0 non-FTE unclassified permanent position from the Department of Administration for the Facility Conservation Improvement Program. The Governor is also recommending that \$150,000 be expended from the Public Service Regulation Fee Fund for operating expenses associated with the Kansas Energy Council (KEC) formerly known as the State Energy Resources Coordination Council (SERCC). The Governor also included the addition of \$305,945 for the three percent pay plan increase and the reduction of \$258,686 for the BEST recommendations.

House Budget Committee Recommendation

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

1. The House Budget Committee notes the proposed transfer of the remaining Railroad Authority to the Kansas Department of Transportation (KDOT). The transfer of the authority will eliminate many duplicated processes between the two agencies and eliminate outdated statutes to allow for a more efficient and effective process. There is no impact on the agency's budget.
2. The House Budget Committee wishes to commend the agency for working with the KDOT to reduce duplication of effort.
3. The House Budget Committee notes that it is their understanding that Congress has appropriated \$50,000 in FY 2005 to fund the Kansas One Call Program. The House Budget Committee directs the agency that if for some reason the federal money is not received, the agency should fund the program from within existing resources.
4. The House Budget Committee wishes to alert the Committee to the future funding issues that will be experienced by the Energy Division. Since 1983, the KCC has been administering the Petroleum Violation Escrow (PVE) funds. To date, over \$54 million has been sent to the State of Kansas and \$14 million in interest has been generated. The PVE funds are anticipated to be depleted in FY 2006 or shortly thereafter. Once this occurs, the agency will not have a source of matching funds to federal energy grants. Current activities funded by energy grants are energy conservation improvements and long-term energy management to school buildings, energy building code development, home energy rating systems, wind power education, energy conservation and educational activities, etc.
5. The House Budget Committee urges the agency to continue to search for all possible sources of funding including private grant funds.
6. The House Budget Committee has not seen the appropriations bill and wants to insure that the following provisos included in last sessions bill are included again:
 - Authorization to expend federal funds;
 - Inservice education workshop expenditure authorization; and
 - Authorization for well-plugging expenditures.

The House Budget Committee adds a proviso to allow the agency to transfer more funds to the abandoned oil and gas well plugging fund from the conservation fee fund upon approval of the Director of the Budget.

7. The House Budget Committee notes that the abandoned oil and gas well plugging is a particular area of concern as the number of wells that could be plugged will decline without the transfer of funds into this program (Attachment A). The House Budget Committee transfers an additional \$220,000 from the State Water Plan Fund (Circle K Line item is reduced by \$220,000) to the Abandoned Oil and Gas Well Plugging Fund and increases the expenditure limitation by \$220,000. The House Budget Committee notes that the 1996 Legislature passed and the 2001 Legislature reaffirmed the Abandoned Oil and Gas Well Plugging initiative with the goal of maintaining and improving the

quality of the water in Kansas. For every year that the initiative is not funded, there is an increase in the possibility of pollution in the public water supplies.

House Committee Recommendation

The House Committee concurs with the Budget Committee with the following adjustment:

1. Delete the portion of #6 starting with "The House Budget Committee urges" through "Authorization for well-plugging expenditures." The provisos are included in the FY 2005 Appropriations Bill.

Senate Subcommittee Report

Agency: State Corporation Commission **Bill No.** SB 538 **Bill Sec.** 17

Analyst: Deckard **Analysis Pg. No.** 672 **Budget Page No.** 105

Expenditure Summary	Agency Request FY 05	Governor's Recommendation FY 05	Senate Subcommittee Adjustments*
Special Revenue Funds:			
State Operations	\$ 17,789,809	\$ 18,456,733	\$ 94,055
Aid to Local Units	540,985	540,985	0
Other Assistance	0	0	0
TOTAL	\$ 18,330,794	\$ 18,997,718	\$ 94,055
FTE Positions	214.0	212.0	0.0
Non FTE Uncl. Perm. Pos.	5.5	6.5	0.0
TOTAL	219.5	218.5	0.0

* Includes a reduction of \$305,945, none of which is from the State General Fund for deletion of the Governor's recommended pay plan adjustments.

Agency Request/Governor's Recommendation

The **agency** requests an FY 2005 expenditure limitation of \$18,330,794, an increase of \$1,544,189 or 9.2 percent from the FY 2004 estimate. In addition, the agency is requesting two additional FTE positions in the Transportation Division, Motor Carrier/ Railroad Safety section. The agency's request includes three enhancement packages: Restore Consultant Services and Training, \$948,821; Increase Number of Investigators in Motor Carrier/Railroad Safety Section, \$150,464; and KCC Information Technology (IT) Replacement Plan, \$78,096. The additional reasons for the increase include an increase in salaries and wages for the rising cost of fringe benefits.

The **Governor** recommends FY 2005 expenditures of \$18,997,718, an increase of \$1,609,042 from the FY 2004 recommendation. The recommendation is an increase of \$666,924 from the agency's FY 2005 request. The Governor recommends the inclusion of two of the agency's enhancement requests, \$948,821 to restore contractual services, and \$78,096 for the agency's

information technology plan. In addition, the Governor is recommending a reduction of \$6,640 a part of the moratorium on new vehicle purchases. The \$6,640 will be transferred from the agency's Motor Carriers License Fee Fund to the State General Fund. The Governor is also recommending an increase of \$586,769 for well plugging expenditures, including a revenue transfer of \$367,000 from the State Water Plan Fund to the Abandoned Oil and Gas Well Plugging Fund. The transfer is \$33,000 less than the amount requested by the agency. In addition, the Governor does not recommend the transfer of \$400,000 from the State General Fund for well plugging activities. The recommendation also includes the transfer of \$40,000 and 1.0 non-FTE unclassified permanent position from the Department of Administration for the Facility Conservation Improvement Program. The Governor is also recommending that \$150,000 be expended from the Public Service Regulation Fee Fund for operating expenses associated with the Kansas Energy Council (KEC) formerly known as the State Energy Resources Coordination Council (SERCC). The Governor also included the addition of \$305,945 for the three percent pay plan increase and the reduction of \$258,686 for the BEST recommendations.

Under the Governor's FY 2005 **statutory budget** recommendation, the Governor's recommendation for this agency's budget would not be changed as the agency does not receive any State General Fund.

Senate Subcommittee Recommendation

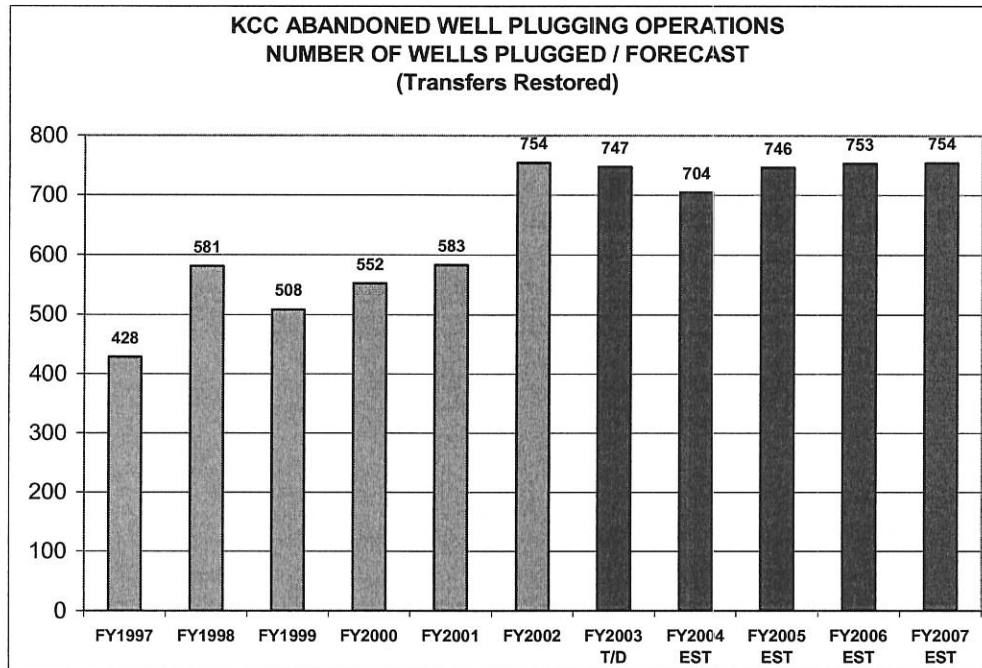
The Senate Subcommittee concurs with the Governor's recommendation with the following adjustments:

1. **Pay Plan Adjustment**—Delete \$305,945, none of which is from the State General Fund, to remove pay plan funding recommended by the Governor (a 3.0 percent base salary adjustment for all state employees) for consideration in a separate bill.
2. Transfer \$400,000 to the Abandoned Oil and Gas Well Plugging Fund from the State Water Plan Fund and increase the agency's expenditure limitation in this fund. The agency provided the following information regarding the history and projection for the program.

The Abandoned Oil & Gas Well / Remediation Fund, was created during the 1996 Legislative session. K.S.A. 55-192 provides for the plugging of abandoned wells and the remediation of contamination sites related to oil and gas activities. The 2001 Legislature amended K.S.A 55-193, which extends the fund transfers for seven more years to July 1, 2009. The annual revenue for this fund is approximately \$1,600,000, which transfers \$400,000 each from the State Water Plan (SWP), State General Fund (SGF) and the Conservation Fee fund assessment on oil and gas production, and one half of the state's share of the Federal Mineral Leasing Program. The statutory transfer of SWP in FY 2003 did not occur and the Legislature did not recommend the transfers of SGF and the SWP in FY 2004. In FY 2004, the KCC will transfer an additional \$430,000 from the Conservation Fee fund. The FY 2005 Governor's recommendation is a \$367,000 transfer from the SWP and no transfer from SGF.

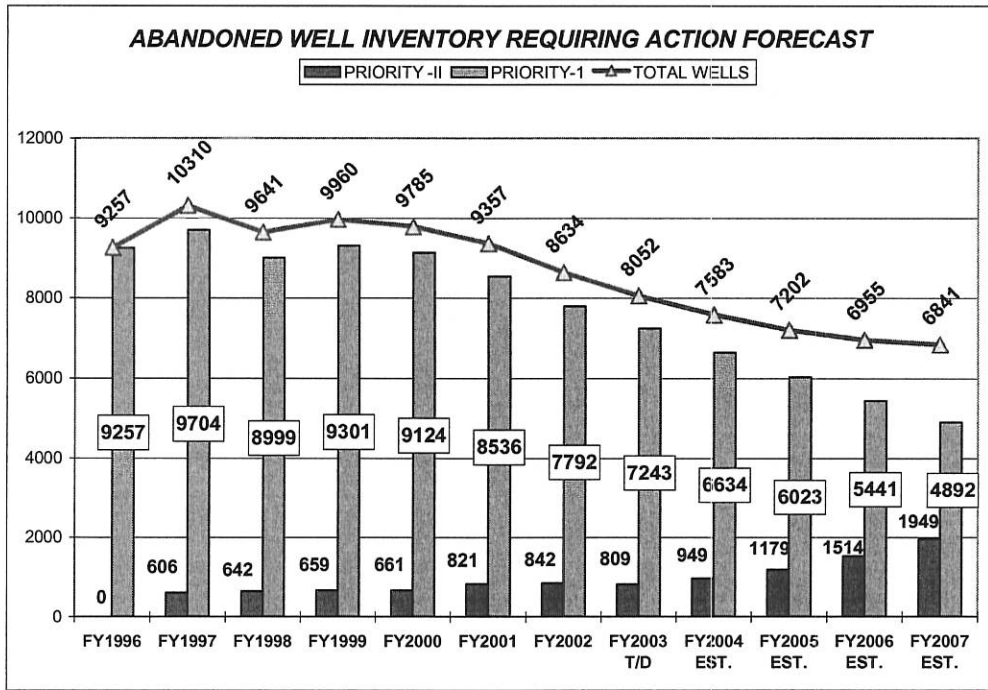
Since the inception of the Abandoned Well Plugging / Site Remediation program in FY 1997, through the completion of projects initiated in FY 2003, the KCC will have plugged 4,142 abandoned wells having no responsible party. There are currently 8,007 wells inventoried with no responsible party that require plugging. In rank of threat impacting surface water, ground water or public safety, 7,216

wells are Priority 1 (A, B, or C), and 791 wells are Priority 2. The KCC focuses each year on plugging as many of the higher ranked wells as possible. The Priority 1-A well inventory (those wells requiring action with the most serious impacts to the environment) has been reduced from 779 wells in FY 2000, to 127 wells at the end of FY 2003. There are currently 75 contamination sites that are unresolved. A total of 40 sites have been remediated and are resolved.



Data Source: KCC Conservation Well Project Tracking System

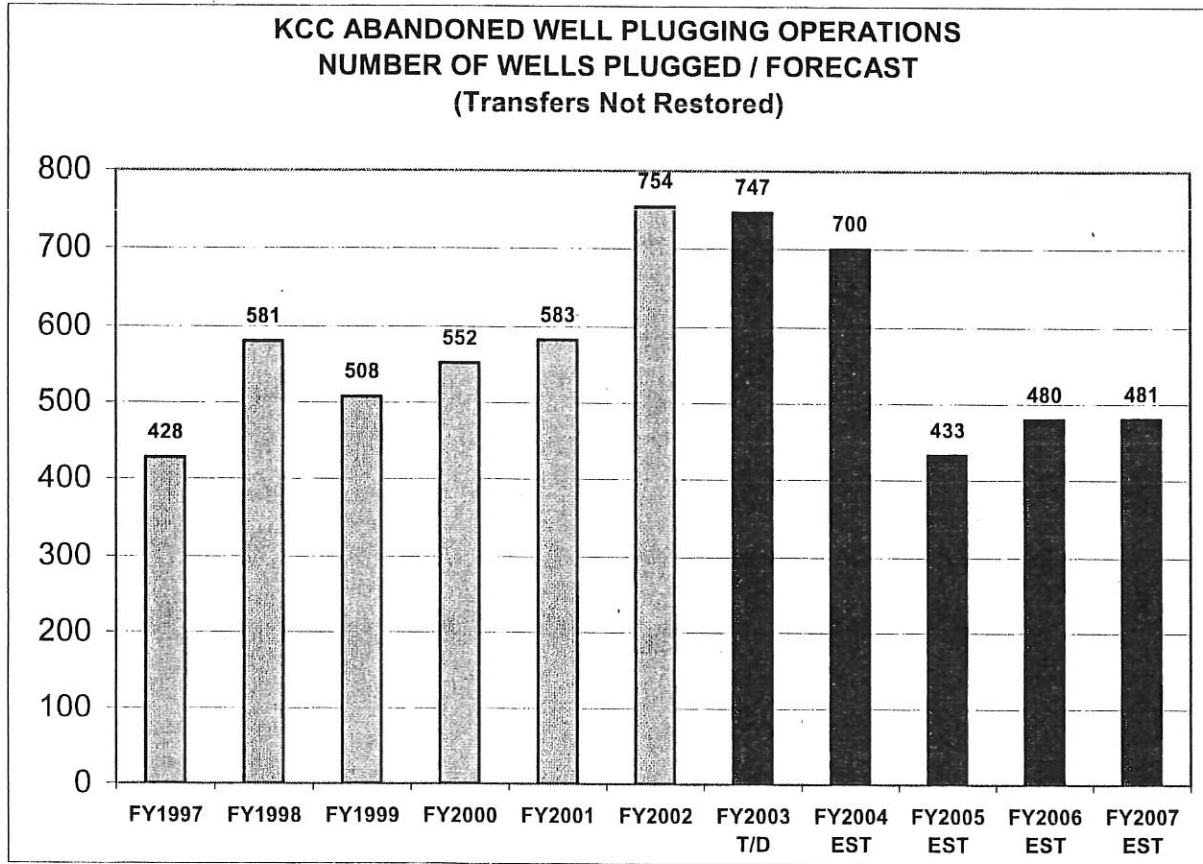
During FY 2003, 747 abandoned oil and gas wells with no responsible parties were approved for plugging, a few less than the 754 wells plugged in FY 2002. Of the wells approved for plugging 23 percent were Priority 1-A, 53 percent were Priority 1-B, 21 percent were Priority 1-C, and 3 percent were Priority 2 wells. Of the 747 wells approved for FY 2003, 42 percent were impacting groundwater, 56 percent were impacting surface water, and 2 percent were plugged for public safety reasons. In addition, 4 remediation projects at contamination sites were awarded and are currently in progress or completed. Four remediation sites were resolved during calendar year 2002. The KCC presently monitors about 75 remediation sites throughout the State. The graph reflects estimated plugging levels in FY 2005 and beyond based on reinstated transfers.



Narrative Information – DA 400

Division of the Budget
State of Kansas

Agency Kansas Corporation Commission
Program Conservation Division



Graph reflects KCC well plugging if State General Fund and State Water Plan funds are not restored. Also, includes additional transfers from the Conservation Fee Fund in FY2004-FY2007.

House Budget Committee Attachment A

Data Source: KCC Conservation Well Project Tracking System

House Budget Committee Report

Agency: Citizens' Utility Ratepayer Board **Bill No. --** **Bill Sec. --**

Analyst: Deckard **Analysis Pg. No. 688** **Budget Page No. 85**

<u>Expenditure Summary</u>	<u>Agency Estimate FY 04</u>	<u>Governor's Recommendation FY 04</u>	<u>House Budget Committee Adjustments</u>
Special Revenue Funds:			
State Operations	\$ 611,868	\$ 611,868	\$ 0
FTE Positions	5.0	5.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u>5.0</u>	<u>5.0</u>	<u>0.0</u>

Agency Estimate/Governor's Recommendation

The **agency** estimates FY 2004 expenditures at \$611,868, an increase of \$27,656 or 4.7 percent from the approved amount. The entire amount is the carry forward balance for consulting fees. The agency is allowed to "carry forward" to FY 2004 any unused balances in the Utility Regulatory Fee Fund for consulting fees from the previous years as stated in 2003 SB 6, sec 39 (a).

The **Governor** recommends \$611,868 for FY 2004, the same amount as the agency's FY 2004 estimate. The recommendation is an increase of \$27,656 from the approved amount. The increase is due to the carry forward balance for consulting fees.

House Budget Committee Recommendation

The House Budget Committee concurs with the Governor's recommendation.

House Committee Recommendation

The House Committee concurs with the Budget Committee's recommendation.



Senate Subcommittee Report

Agency: Citizens' Utility Ratepayer Board

Bill No. --

Bill Sec. --

Analyst: Deckard

Analysis Pg. No. 688

Budget Page No. 85

<u>Expenditure Summary</u>	<u>Agency Estimate FY 04</u>	<u>Governor's Recommendation FY 04</u>	<u>Senate Subcommittee Adjustments</u>
Special Revenue Funds:			
State Operations	\$ 611,868	\$ 611,868	\$ 0
FTE Positions	5.0	5.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u>5.0</u>	<u>5.0</u>	<u>0.0</u>

Agency Estimate/Governor's Recommendation

The **agency** estimates FY 2004 expenditures at \$611,868, an increase of \$27,656 or 4.7 percent from the approved amount. The entire amount is the carry forward balance for consulting fees. The agency is allowed to "carry forward" to FY 2004 any unused balances in the Utility Regulatory Fee Fund for consulting fees from the previous years as stated in 2003 SB 6, sec 39 (a).

The **Governor** recommends \$611,868 for FY 2004, the same amount as the agency's FY 2004 estimate. The recommendation is an increase of \$27,656 from the approved amount. The increase is due to the carry forward balance for consulting fees.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

House Budget Committee Report

Agency: Citizens' Utility Ratepayer Board **Bill No.** HB 2900 **Bill Sec.** 18
Analyst: Deckard **Analysis Pg. No.** 688 **Budget Page No.** 85

Expenditure Summary	Agency Request FY 05	Governor's Recommendation FY 05	House Budget Committee Adjustments
Special Revenue Funds:			
State Operations	\$ 630,949	\$ 637,691	\$ 0
FTE Positions	5.0	5.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	5.0	5.0	0.0

Agency Request/Governor's Recommendation

The **agency** requests an FY 2005 expenditure limitation of \$630,949, an increase of \$19,081 or 3.1 percent from the FY 2004 estimate. The request includes an enhancement package of \$36,400 for professional services to allow the agency to engage outside consultants as needed. The request also includes funding for 5.0 FTE positions and five board members.

The **Governor** recommends \$637,691 for FY 2005 expenditures, which is an increase of \$25,823 from the FY 2004 recommendation. The recommendation is an increase of \$6,742 from the agency's FY 2005 request. The recommendation includes an increase of \$8,442 for the three percent pay plan increase and a decrease of \$1,700 for the BEST recommendations. In addition, the Governor did recommend the agency's enhancement request for \$36,400 for professional services.

House Budget Committee Recommendation

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

1. The House Budget Committee commends the agency for its work on its new website: <http://curb.kcc.state.ks.us> which was fully functional as of September 1, 2003. In the first five months of operation, the site has received 1,682 visits and 9,919 hits;
2. The House Budget Committee continues to include the proviso allowing the agency to carry forward its unused balance of consulting fees in FY 2005; and
3. The House Budget Committee notes that there are several important upcoming cases that CURB will need to be involved with, and notes that it is essential that the agency have sufficient authorization, especially in contractual services, to allow them to respond in a timely manner.

House Committee Recommendation

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

1. Delete no. 2, as the FY 2005 Appropriations Bill includes the proviso.

Senate Subcommittee Report

Agency: Citizens' Utility Ratepayer Board **Bill No.** SB 538 **Bill Sec.** 18

Analyst: Deckard **Analysis Pg. No.** 688 **Budget Page No.** 85

Expenditure Summary	Agency Request FY 05	Governor's Recommendation FY 05	Senate Subcommittee Adjustments*
Special Revenue Funds:			
State Operations	\$ 630,949	\$ 637,691	\$ (8,442)
FTE Positions	5.0	5.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	5.0	5.0	0.0

* The adjustment reflects deletion of the Governor's recommended pay plan adjustments.

Agency Request/Governor's Recommendation

The **agency** requests an FY 2005 expenditure limitation of \$630,949, an increase of \$19,081 or 3.1 percent from the FY 2004 estimate. The request includes an enhancement package of \$36,400 for professional services to allow the agency to engage outside consultants as needed. The request also includes funding for 5.0 FTE positions and five board members.

The **Governor** recommends \$637,691 for FY 2005 expenditures, which is an increase of \$25,823 from the FY 2004 recommendation. The recommendation is an increase of \$6,742 from the agency's FY 2005 request. The recommendation includes an increase of \$8,442 for the three percent pay plan increase and a decrease of \$1,700 for the BEST recommendations. In addition, the Governor did recommend the agency's enhancement request for \$36,400 for professional services.

Under the Governor's FY 2005 **statutory budget** recommendation, the Governor's recommendation for this agency's budget would not be changed as the agency does not receive any State General Fund.

Senate Subcommittee Recommendation

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

1. **Pay Plan Adjustment** - Delete \$8,442, none of which is from the State General Fund, to remove pay plan funding recommended by the Governor (a 3.0 percent base salary adjustment for all state employees) for consideration in a separate bill.