

MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE

The meeting was called to order by Chairman Dwayne Umbarger at 10:30 A.M. on March 14, 2005 in Room 123-S of the Capitol.

All members were present.

Committee staff present:

Norman Furse, Revisor of Statutes
Jill Wolters, Senior Assistant, Revisor of Statutes
Alan Conroy, Director, Kansas Legislative Research Department
J. G. Scott, Kansas Legislative Research Department
Leah Robinson, Kansas Legislative Research Department
Michelle Alishahi, Kansas Legislative Research Department
Reagan Cussimano, Kansas Legislative Research Department
Amy Deckard, Kansas Legislative Research Department
Audrey Dunkel, Kansas Legislative Research Department
Julian Efird, Kansas Legislative Research Department
Debra Hollon, Kansas Legislative Research Department
Susan Kannarr, Kansas Legislative Research Department
Becky Krahl, Kansas Legislative Research Department
Carolyn Rampey, Kansas Legislative Research Department
Matt Spurgin, Kansas Legislative Research Department
Amy VanHouse, Kansas Legislative Research Department
Robert Waller, Kansas Legislative Research Department
Judy Bromich, Administrative Analyst
Mary Shaw, Committee Secretary

Conferees appearing before the committee:

Debra Prideaux, Executive Director, Alumni and Governmental Affairs, Fort Hays State University

Others attending:

See attached list.

Copies of the Kansas Legislative Research Department Budget Analysis Report for FY 2005 and FY 2006 were available to the committee.

Subcommittee budget reports on:

Capital Improvements (Attachment 1)

Subcommittee Chairman Dwayne Umbarger reported on the subcommittee budget report for the Capital Improvements Subcommittee for FY 2005 and FY 2006. Copies of the Status of the State Building Funds, Senate Committee Action, as of March 11, 2005, prepared by Staff, were distributed to the committee (Attachment 2).

Senator Barone moved, with a second by Senator Emler, to adopt the subcommittee budget report on Capital Improvements in FY 2005 and FY 2006. Motion carried on a voice vote.

Judicial Council

Judicial Branch (Attachment 3)

Subcommittee Chairman Jay Emler reported that the subcommittee on the Judicial Council concurs with the Governor's recommendation in FY 2005 and concurs with the Governor's FY 2006 recommendations with

CONTINUATION SHEET

MINUTES OF THE Senate Ways and Means Committee at 10:30 A.M. on March 14, 2005 in Room 123-S of the Capitol.

adjustments and recommendations.

Subcommittee Chairman Jay Emler reported that the subcommittee on the Judicial Branch concurs with the Governor's recommendation in FY 2005 with observation and concurs with the Governor's FY 2006 recommendations with exceptions and observations.

Senator Barone moved, with a second by Senator Betts, to adopt the subcommittee budget report on the Judicial Council and the Judicial Branch in FY 2005 and FY 2006. Motion carried on a voice vote.

Chairman Umbarger opened the public hearing on:

HB 2347--Fort Hays state university conveyance of certain real estate to city of Hays

Staff briefed the committee on the bill.

Debra Prideaux, Executive Director, Alumni and Governmental Relations, Fort Hays State University, spoke in support of **HB 2347** (Attachment 4). Ms. Prideau explained that Fort Hays State University respectfully requests authorization to sell and convey a certain tract of real estate located in Ellis County, Kansas, to the city of Hays, Kansas.

There being no further conferees to come before the Committee, the Chairman closed the public hearing on **HB 2347**.

Following committee discussion, Senator Morris moved, with a second by Senator Steineger, to amend the language of SB 266 into HB 2347, and report HB 2347 favorable for passage as amended and have the effective date be the Kansas Register. Motion carried on a roll call vote.

The Chairman called the Committee's attention to discussion of the following bills:

HB 2183--Fort Hays state university, memorial union renovation capital improvement project

Debra Prideaux, Executive Director, Alumni and Governmental Relations, Fort Hays State University, presented information regarding **HB 2183** (Attachment 5). Ms. Prideaux explained that Fort Hays State University respectfully requests authorization to amend its Capital Improvement request for FY 2005 to include a \$7.2 million project cost and \$6.5 million bonding authority for the Memorial Union Renovation Project.

Senator Barone moved, with a second by Senator Emler, to report HB 2183 favorable for passage (as was amended by the subcommittee). Motion carried on a roll call vote.

SB 286--Compensation and salaries for state officers and employees, increases, semimonthly payroll periods, appropriations for FY 2006

Alan Conroy, Director, Kansas Legislative Research Department, presented information regarding FY 2006 2.5 Percent Salary and Wage Increase (in millions), regarding the State General Fund, All Other Funds and the Total (Attachment 6). Mr. Conroy also distributed copies of the House Committee Recommendation Modified Biweekly Pay Period Plan (Attachment 7). The Committee came to a consensus to take no action on the 27th Payroll until the House bill comes to the Senate.

Senator Umbarger moved, with a second by Senator Schodorf, to amend SB 286 in FY 2006 for a 1.25 percent increase and then move the increase up to 2.5 percent in FY 2007. Motion failed on a voice vote.

Senator Barone moved, with a second by Senator Kelly, to amend SB 286 and go with the Governor's

CONTINUATION SHEET

MINUTES OF THE Senate Ways and Means Committee at 10:30 A.M. on March 14, 2005 in Room 123-S of the Capitol.

recommendation of 2.5 percent payroll increase for the full year funding in FY 2006.

Senator Wysong moved a substitute motion to amend SB 286 that the Legislators not be included in the 2.5 percent payroll increase. Motion failed due to the lack of a second.

The Chairman called the Committee's attention back on the motion offered by Senator Barone, with a second by Senator Kelly, and that motion carried.

SB 275--Secretary of state fees for certain publications

Senator Steineger moved, with a second by Senator Emler, to report SB 275 favorable for passage. Motion carried on a roll call vote.

The meeting adjourned at 11:55 a.m. The next meeting is scheduled for the afternoon of the same day, March 14, 2005.

SENATE WAYS AND MEANS
GUEST LIST

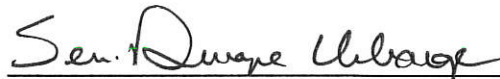
Date March 14, 2005 (AM)

NAME	REPRESENTING
<i>Gus Thomas</i>	<i>DOB</i>
<i>Healey Mary</i>	<i>DOB</i>
<i>Cady Denton</i>	<i>DOB</i>
<i>Duncan Friend</i>	<i>Dept. of Admin - DISC</i>
<i>MIKE GAITO</i>	<i>KDOC</i>
<i>Roger Werheltz</i>	<i>KDOC</i>
<i>Dennis Williams</i>	<i>KDOC</i>
<i>Andrew Booska</i>	<i>Senate Minority leader</i>
<i>Jerry Sloan</i>	<i>Judicial Branch</i>
<i>Kim Fowler</i>	<i>Judicial Branch</i>
<i>Denise Moore</i>	<i>DoA</i>
<i>William Vanderschmidt</i>	<i>Adjutant General</i>
<i>John Harper</i>	<i>Adjutant General</i>
<i>Robert May</i>	<i>How Law Firm</i>
<i>Mr. Condit</i>	<i>PS 4</i>
<i>AK Rideau</i>	<i>FHSU</i>
<i>Shannon Bell</i>	<i>KBOR</i>
<i>JAN SIDES</i>	<i>SEAK - AARP</i>
<i>ERIC KING</i>	<i>KBOR</i>
<i>Mary Burris</i>	<i>KBOR</i>
<i>Marcie Jewell</i>	<i>KDOT</i>
<i>Stacy M. Sparrow</i>	<i>Judicial Council</i>
<i>Dick Koerth</i>	<i>KIDWP</i>
<i>Bill Schopf</i>	<i>KDOC</i>

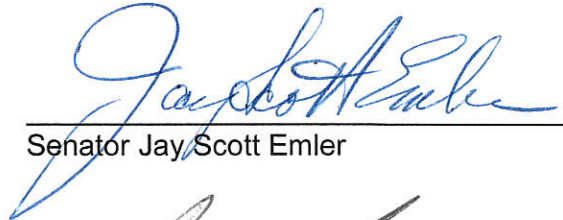
SENATE WAYS AND MEANS SUBCOMMITTEE
on
Capital Improvements

FY 2005-FY 2006

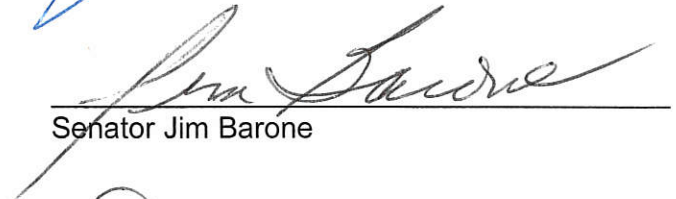
Department of Wildlife and Parks
Kansas Veterans' Commission
Kansas State Fair
Department of Social and Rehabilitation Services
State Historical Society
Higher Education System
Department of Commerce
Department of Administration
Insurance Department
Department of Labor
School for the Blind
School for the Deaf
Juvenile Justice System
Judicial Branch
Corrections System
Kansas Bureau of Investigation
Adjutant General
Kansas Highway Patrol
Department of Transportation



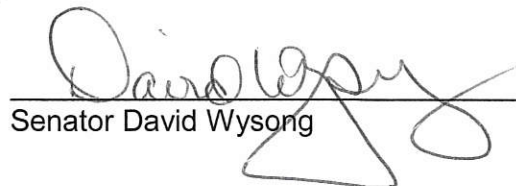
Senator Dwayne Umbarger, Chair



Senator Jay Scott Emler



Senator Jim Barone



Senator David Wysong

Senate Ways and Means
3-14-05
Attachment 1

Senate Subcommittee Reports Capital Improvements

FY 2005

Department of Wildlife and Parks

Shift \$485,000 Financing. The Subcommittee recommends the agency use \$485,000 in the Bridge Maintenance Fund to meet two payrolls in April 2005 for staff in the State Parks Division. A cashflow problem in the Parks Fee Fund was identified by the Subcommittee reviewing the Department of Wildlife and Parks operating budget and that Subcommittee earlier recommended the agency report on an alternative solution to the Governor's proposed \$300,000 supplemental from the State General Fund in FY 2005. The Subcommittee concurs with the agency's current plan, and further recommends that \$485,000 be repaid to the Bridge Maintenance Fund by the Parks Fee Fund in FY 2006 or whenever sufficient funds are available, as determined by the Secretary of Wildlife and Parks.

Social and Rehabilitation Services

Lapse \$1,759,394 SIBF to reduce the expenditures to the level approved by the State Finance Council.

Kansas Insurance Department

Add \$435,000 from the Insurance Department Rehabilitation and Repair Fund to the agency's capital improvements budget to reflect the early pay off of the debt service principal for the purchase of the Insurance Department Building. The Subcommittee notes that the agency's last debt service payment was scheduled for FY 2007. However, the agency paid off the remaining debt service principal in February 2005. The Department indicated that by paying off early the remaining balance of \$435,000, it saved approximately \$34,000 in interest.

Department of Labor

The Subcommittee notes that the Governor's FY 2005 recommendation inadvertently omitted three building projects that had been approved by the 2004 Legislature, totaling \$545,000 in federal Reed Act funds. The Subcommittee recommends that the agency request a Governor's Budget Amendment to add the three building projects back into the Governor's recommendation.

Juvenile Justice Authority

The Senate Subcommittee delayed a recommendation pending review of additional information.

Department of Corrections

The Subcommittee delayed a recommendation pending further review of additional information.

FY 2006

State Historical Society

1. The Subcommittee notes that the agency requested an additional \$30,000 from the State General Fund for capital improvements at the Grinter Place State Historic Site. The agency would be eligible to receive \$120,000 in grant funding for this project if funding of \$30,000 can be used to match the grant funding. The Subcommittee recommends that funding for this project be reviewed at Omnibus.

2. The Subcommittee notes that the agency's request for museum rehabilitation would fund maintenance and repairs at the State Historical Society Museum in Topeka. The agency has reported that one of the most important repairs to be made is to the skylights in the building. The seals on these skylights have worn out allowing water to collect between the panes of glass. The agency reported that this results in a danger of the skylights breaking. According to the agency, the approximate cost of replacing the skylights would be \$90,000 of the \$419,358 requested for museum rehabilitation. The Subcommittee recommends that funding to replace the skylights be addressed at Omnibus.

Postsecondary Education

1. The Subcommittee concurs with the Joint Committee on State Building Construction and recommends a review at Omnibus of potential funding sources for the state match portion of the Armory/Classroom/Recreation Center at Pittsburg State University.

2. The Subcommittee recommends that the full Ways and Means Committee report HB 2183 favorably for passage. This bill would increase the bonding authority for the Memorial Union renovation at Fort Hays State University. The increased bonding authority is needed due to unanticipated costs involving major mechanical systems. The Subcommittee notes that the bill will have no impact on the State General Fund as the debt service on the bonds will be paid through student fees.

Kansas Insurance Department

Delete \$160,000 from the Insurance Department Rehabilitation and Repair Fund that the Governor recommended for debt service principal in FY 2006. The Subcommittee notes that the agency paid off the remaining debt service principal for the purchase of the Insurance Department Building in February 2005.

Juvenile Justice Authority

The Subcommittee delayed a recommendation pending review of additional information.

Judicial Branch

Delete \$153,473 SGF. The Governor had recommended this funding for renovation of the Judicial Center. Subsequent to the Governor's recommendation, the agency withdrew the request due to a delay in adding a 13th judge for the Court of Appeals. As a result, the Subcommittee recommends deletion of this funding.

Department of Corrections

The Subcommittee delayed a recommendation pending further review of additional information concerning the bonding authority for the Department of Corrections to construct a 100-bed housing unit at Ellsworth Correctional Facility and the current inmate population.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks

Bill No. SB 272; 273 **Bill Sec.** 43; 25

Analyst: Efirid

Analysis Pg. No. Vol. I – 87 **Capital Budget Page No.** 197

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Operations:				
State Parks	\$ 0	\$ 0	\$ 0	485,000
Projects:				
Parks Maintenance	\$ 2,157,012	\$ 2,157,012	\$ 2,157,012	2,157,012
Parks Roads and Bridges	2,526,977	2,526,977	2,526,977	2,041,977
State Park #24	100,000	100,000	100,000	100,000
Water Line at Milford	1,227,287	1,227,287	1,227,287	1,227,287
Tuttle Creek Campground	1,263,800	0	0	0
Prairie Spirit Trail	0	0	0	0
Circle K Ranch	0	0	0	0
Cheyenne Bottoms Info Center	1,999,264	0	0	0
Public Land Acquisition	1,177,760	1,177,760	1,177,760	1,177,760
Public Land Maintenance	968,877	968,877	968,877	968,877
Wetlands Acquisition/Maintenance	1,084,765	1,084,765	1,084,765	1,084,765
River and Motor Boat Access	2,649,285	2,649,285	2,649,285	2,649,285
Coast Guard Projects	100,000	100,000	100,000	100,000
Crawford State Lake Project	34,872	49,047	49,047	49,047
Other State Lakes Projects	131,148	131,148	131,148	131,148
Dam Repair at State Lakes	1,339,982	1,339,982	1,339,982	1,339,982
Other Misc. Projects	51,693	51,693	51,693	51,693
TOTAL	\$ 16,812,722	\$ 13,563,833	\$ 13,563,833	\$ 13,078,833
GRAND TOTAL	\$ 16,812,722	\$ 13,563,833	\$ 13,563,833	\$ 13,563,833
Financing:				
State General Fund	\$ 34,872	\$ 49,047	\$ 49,047	49,047
State Water Plan Fund	0	0	0	0
Bridge Maintenance Fund	786,279	786,279	786,279	786,279
All Other Funds	15,991,571	12,728,507	12,728,507	12,728,507
TOTAL	\$ 16,812,722	\$ 13,563,833	\$ 13,563,833	\$ 13,563,833

Agency Estimate/Governor's Recommendation

The agency estimates \$16.8 million in FY 2005, of which \$34,872 is financed by the State General Fund. Of the total, almost \$12.0 million was approved prior to FY 2005 for capital improvement projects that were not encumbered. (Staff Note: In a February 22, 2005 memo to legislators, the agency states its intention of spending \$485,000 from the Bridge Maintenance Fund on salaries and benefits in order to meet two payrolls in April 2005 for personnel in the State Parks Division where a cashflow problem has developed in the Parks Fee Fund.)

The Governor recommends \$13.6 million in FY 2005, of which \$49,047 is financed by the State General Fund. The Governor adds \$14,175 from the State General Fund and requested by

the agency to supplement the \$34,872 for a previously approved Crawford State Lake project. The Governor rescinds \$1,999,264 for the Cheyenne Bottoms visitor center project and shifts \$1,263,800 for the Tuttle Creek campground relocation project to nonreportable since the financing is a loan from the Pooled Money Investment Board in FY 2005.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's FY 2005 recommendations.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation and makes a further recommendation:

1. **Shift \$485,000 Financing.** The Subcommittee recommends the agency use \$485,000 in the Bridge Maintenance Fund to meet two payrolls in April of 2005 for staff in the State Parks Division. A cashflow problem in the Parks Fee Fund was identified by the Subcommittee reviewing the Department of Wildlife and Parks operating budget and that Subcommittee earlier recommended the agency report on an alternative solution to the Governor's proposed \$300,000 supplemental from the State General Fund in FY 2005. The Subcommittee concurs with the agency's current plan, and further recommends that \$485,000 be repaid to the Bridge Maintenance Fund by the Parks Fee Fund in FY 2006 or whenever sufficient funds are available, as determined by the Secretary of Wildlife and Parks.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks

Bill No. SB 273

Bill Sec. 25

Analyst: Efird

Analysis Pg. No. Vol. I – 87 **Capital Budget Page No.** 197

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Parks Maintenance	\$ 641,165	\$ 641,165	\$ 641,165	\$ 641,165
Parks Roads and Bridges	1,200,000	1,200,000	1,200,000	1,200,000
State Park #24	615,000	615,000	615,000	615,000
Water Line at Milford	0	0	0	0
Tuttle Creek Campground	0	0	0	0
Prairie Spirit Trail	1,015,703	812,562	812,562	812,562
Circle K Ranch	40,000	0	0	0
Cheyenne Bottoms Info Center	0	0	0	0
Public Land Acquisition	500,000	500,000	500,000	500,000
Public Land Maintenance	150,000	150,000	150,000	150,000
Wetlands Acquisition/Maintenance	350,000	350,000	350,000	350,000
River and Motor Boat Access	875,370	875,370	875,370	875,370
Coast Guard Projects	105,000	105,000	105,000	105,000
Crawford State Lake Project	0	0	0	0
Other State Lakes Projects	0	0	0	0
Dam Repair at State Lakes	0	0	0	0
Other Misc. Projects	0	0	0	0
TOTAL	\$ 5,492,238	\$ 5,249,097	\$ 5,249,097	\$ 5,249,097
Financing:				
State General Fund	\$ 203,141	\$ 0	\$ 0	\$ 0
State Water Plan Fund	115,000	115,000	115,000	115,000
Bridge Maintenance Fund	200,000	200,000	200,000	200,000
All Other Funds	4,974,097	4,934,097	4,934,097	4,934,097
TOTAL	\$ 5,492,238	\$ 5,249,097	\$ 5,249,097	\$ 5,249,097

Agency Request/Governor's Recommendation

The **agency** requests \$5.5 million in FY 2006, of which \$203,141 is financed by the State General Fund and \$115,000 by the State Water Plan Fund.

The **Governor** recommends \$5.2 million in FY 2006, none of which is financed by the State General Fund, and \$115,000 by the State Water Plan Fund. The Governor's recommendations do not include the State General Fund matching money of \$203,141 for the Prairie Spirit Rail Trail project which includes \$812,562 in federal funds. The Governor recommends using a soft match of \$203,141 from the Kansas Department of Transportation through the use of Kansas toll credits. The Governor also eliminates \$40,000 for restrooms at the Circle K Ranch.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction concurs with the Governor's FY 2006 recommendations.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Joint Committee and the Governor.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Commission on Veterans' Affairs

Bill No. SB 273

Bill Sec. 21

Analyst: VanHouse

Analysis Pg. No. Vol. II - 821

Capital Budget Page No. 186

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
Veterans Cemetery Program				
Winfield	\$ 2,214,470	\$ 2,214,470	\$ 2,214,470	\$ 2,214,470
WaKeeney	942,336	942,336	942,336	942,336
<i>Subtotal</i>	<u>\$ 3,156,806</u>	<u>\$ 3,156,806</u>	<u>\$ 3,156,806</u>	<u>\$ 3,156,806</u>
Rehabilitation and Repair				
Kansas Veterans' Home	\$ 206,897	\$ 206,897	\$ 206,897	\$ 206,897
Kansas Soldiers' Home	103,265	103,265	103,265	103,265
<i>Subtotal</i>	<u>\$ 310,162</u>	<u>\$ 310,162</u>	<u>\$ 310,162</u>	<u>\$ 310,162</u>
Federal Home Construction Grant				
Kansas Veterans' Home	\$ 2,948,767	\$ 2,935,979	\$ 2,935,979	\$ 2,935,979
Kansas Soldiers' Home	748,884	748,884	748,884	748,884
<i>Subtotal</i>	<u>\$ 3,697,651</u>	<u>\$ 3,684,863</u>	<u>\$ 3,684,863</u>	<u>\$ 3,684,863</u>
TOTAL	<u><u>\$ 7,164,619</u></u>	<u><u>\$ 7,151,831</u></u>	<u><u>\$ 7,151,831</u></u>	<u><u>\$ 7,151,831</u></u>
Financing:				
State Institutions Building Fund	\$ 1,051,911	\$ 1,039,123	\$ 1,039,123	\$ 1,039,123
Veterans Cemeteries Fed. Const.	3,156,806	3,156,806	3,156,806	3,156,806
KVH Fed. Home Construction Grant	2,280,618	2,280,618	2,280,618	2,280,618
KSH Fed. Home Construction Grant	675,284	675,284	675,284	675,284
TOTAL	<u><u>\$ 7,164,619</u></u>	<u><u>\$ 7,151,831</u></u>	<u><u>\$ 7,151,831</u></u>	<u><u>\$ 7,151,831</u></u>

Agency Estimate/Governor's Recommendation

The **agency** estimates capital improvements expenditures of \$7,164,619 for FY 2005. The estimate includes \$3,156,806 for the completion of construction at the Winfield and WaKeeney cemeteries. The estimate also includes federal grant project expenditures at the Kansas Soldiers' Home and Kansas Veterans' Home. Grant funding was utilized for HVAC and roof repair at both Homes. The estimate includes rehabilitation and repair money of \$103,265 at the Kansas Soldiers' Home and \$206,897 at the Kansas Veterans' Home.

The Governor recommends capital improvements expenditures of \$7,151,831 for FY 2005. The Governor concurs with the agency estimate for cemetery construction at Winfield and WaKeeney and rehabilitation and repair at both Homes.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Commission on Veterans' Affairs

Bill No. SB 273

Bill Sec. 21

Analyst: VanHouse

Analysis Pg. No. Vol. II - 821 **Capital Budget Page No.** 186

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Veterans Cemetery Program				
Fort Riley	\$ 3,504,980	\$ 0	\$ 0	0
Rehabilitation and Repair				
Kansas Veterans' Home	\$ 150,010	\$ 100,000	\$ 100,000	\$ 100,000
Kansas Soldiers' Home	427,896	257,130	257,130	257,130
<i>Subtotal</i>	<u>\$ 577,906</u>	<u>\$ 357,130</u>	<u>\$ 357,130</u>	<u>\$ 357,130</u>
Federal Home Construction Grant				
Kansas Veterans' Home	\$ 57,700	\$ 37,050	\$ 37,050	\$ 37,050
Kansas Soldiers' Home	242,974	1,300	1,300	1,300
<i>Subtotal</i>	<u>\$ 300,674</u>	<u>\$ 38,350</u>	<u>\$ 38,350</u>	<u>\$ 38,350</u>
TOTAL	<u><u>\$ 4,383,570</u></u>	<u><u>\$ 395,480</u></u>	<u><u>\$ 395,480</u></u>	<u><u>\$ 395,480</u></u>
Financing:				
State Institutions Building Fund	\$ 683,110	\$ 357,130	\$ 357,130	\$ 357,130
Veterans Cemeteries Fed. Const.	3,504,980	0	0	0
KVH Fed. Home Construction Grant	37,050	37,050	37,050	37,050
KSH Fed. Home Construction Grant	158,430	1,300	1,300	1,300
TOTAL	<u><u>\$ 4,383,570</u></u>	<u><u>\$ 395,480</u></u>	<u><u>\$ 395,480</u></u>	<u><u>\$ 395,480</u></u>

Agency Request/Governor's Recommendation

The agency requests capital improvements expenditures of \$4,383,570 for FY 2006. The request includes \$3,504,980 in federal funds for construction of the Fort Riley Cemetery. In addition, the request includes funding for completion of the federal grant renovation projects at both Homes. The request includes rehabilitation and repair money of \$427,896 at the Kansas Soldiers' Home and \$150,010 at the Kansas Veterans' Home. The request also includes match funding from the State Institutions Building Fund for federal grant for the Kansas Veterans' Home and Kansas Soldiers' Home which the agency anticipates applying for in the spring of 2005.

For FY 2006, the Governor recommends capital improvements expenditures of \$395,480. The Governor does not recommend funding for the Fort Riley Cemetery as the agency current does not have deed to the land. Construction on this project is estimated to begin in early FY 2007. The Governor recommends expenditures for rehabilitation and repair of \$100,000 at the Kansas Veterans' Home and \$257,130 at the Kansas Soldiers' Home, funded from the State Institutions

Building Fund. The Governor does not recommend the additional match funding for grants not yet 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 Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 273

Bill Sec. 2

Analyst: VanHouse

Analysis Pg. No. Vol. I - 42 **Capital Budget Page No.** 196

<u>Project</u>	<u>Agency Est. FY 2005</u>	<u>Gov. Rec. FY 2005</u>	<u>JCSBC Rec. FY 2005</u>	<u>Senate Subcommittee Rec. FY 2005</u>
Projects:				
Debt Service Principal	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Rehabilitation and Repair	103,530	103,530	103,530	103,530
TOTAL	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>
Financing:				
State General Fund	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
State Fair Cap. Improvemts. Fund	103,530	103,530	103,530	103,530
TOTAL	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>	<u>\$ 1,103,530</u>

Agency Estimate/Governor's Recommendation

For FY 2005, the **agency** estimates and the **Governor** recommends capital improvements expenditures of \$1,103,530, including \$1,000,000 from the State General Fund for debt service principal payments and \$103,530 from the State Fair Capital Improvements Fund for rehabilitation and repair. The estimate includes a supplemental funding request of \$355,000 from the State General Fund for the principal payment on the second issuance of capital improvements bonds. Non-expense item expenditures from the master plan bond proceeds total \$7,826,045. The agency reports that the following items are scheduled for FY 2005: infrastructure and code compliance work, landscaping improvements, renovation of the Administration building, ADA compliance work on the Grandstand (pending outcome of litigation), renovation of the 4-H Exhibit Building, renovation of the Rabbit/Poultry Building, and renovation of the Fine Arts Building.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. SB 273

Bill Sec. 2

Analyst: VanHouse

Analysis Pg. No. Vol. I - 42

Capital Budget Page No. 196

<u>Project</u>	<u>Agency Req. FY 2006</u>	<u>Gov. Rec. FY 2006</u>	<u>JCSBC Rec. FY 2006</u>	<u>Senate Subcommittee Rec. FY 2006</u>
Projects:				
Debt Service Principal	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Rehabilitation and Repair	105,601	405,601	405,601	405,601
TOTAL	\$ 1,155,601	\$ 1,455,601	\$ 1,455,601	\$ 1,455,601
Financing:				
State General Fund	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
State Fair Cap. Improvemts. Fund	105,601	405,601	405,601	405,601
TOTAL	\$ 1,155,601	\$ 1,455,601	\$ 1,455,601	\$ 1,455,601

Agency Request/Governor's Recommendation

The agency requests capital improvements expenditures for FY 2006 of \$1,155,601, including \$1,050,000 from the State General Fund for debt service principal payments and \$105,601 from the State Fair Capital Improvements Fund for rehabilitation and repair. The agency reports that the renovation of the Administration Building, 4-H Exhibit Building, Rabbit/Poultry Building, and Fine Arts Building should be completed for the 2005 Kansas State Fair.

The Governor recommends capital improvements expenditures for FY 2006 of \$1,455,601, including \$1,050,000 from the State General Fund for debt service principal payments and \$405,601 from the State Fair Capital Improvements Fund for rehabilitation and repair. The Governor recommends that the statutory transfer of \$300,000 from the State General Fund to the State Fair Capital Improvements Fund be resumed for FY 2006 to ensure that the fairgrounds maintenance needs are properly met. Due to budgetary constraints, this transfer was not made in FY 2003, FY 2004 or FY 2005.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and Rehabilitation Services **Bill No. - -** **Bill Sec. - -**

Analyst: Dunkel **Analysis Pg. No.** Vol II, 1007 **Capital Budget Page No.** Vol II, 373

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
Chanute Area Office Rehabilitation and Repair	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
State Hospitals Rehabilitation and Repair	7,352,587	7,352,587	5,593,193	5,593,193
Debt Service - State Security Hospital	1,590,000	1,590,000	1,590,000	1,590,000
Debt Service - State Hospitals Rehabilitation and Repair	1,080,000	1,080,000	1,080,000	1,080,000
Larned State Hospital	190,526	190,526	190,526	190,526
Osawatomie State Hospital	46,738	46,738	46,738	46,738
Rainbow Mental Health Facility	7,237	7,237	7,237	7,237
Kansas Neurological Institute	55,668	55,668	55,668	55,668
Parsons State Hospital and Training Center	129,413	129,413	129,413	129,413
TOTAL	<u>\$ 10,752,169</u>	<u>\$ 10,752,169</u>	<u>\$ 8,992,775</u>	<u>\$ 8,992,775</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	10,452,169	10,452,169	8,692,775	8,692,775
Other State Fees Fund	300,000	300,000	300,000	300,000
TOTAL	<u>\$ 10,752,169</u>	<u>\$ 10,752,169</u>	<u>\$ 8,992,775</u>	<u>\$ 8,992,775</u>

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvements expenditures of \$10.8 million all funds. Debt service principle payments for the State Security Hospital bonds and State Hospitals Rehabilitation and Repair bonds account for \$2.7 million of the estimate. The estimate includes \$300,000 Other State Fees fund to replace exterior windows and upgrade electrical systems at the Chanute Area Office. Expenditures requested at the state hospitals for FY 2005 reflect reappropriations from FY 2004.

The Governor concurs with the agency estimate for 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 Joint Committee on State Building Construction recommends a reduction of \$1,759,394 SIBF from state hospitals rehabilitation and repair projects in FY 2005 to reflect the recommendation of the Legislative Budget Committee (LBC). The 2004 Legislature approved FY 2005 expenditures of \$6,772,365 SIBF for rehabilitation and repair projects at the state developmental disability institutions, but added language requiring the recommendation of the LBC and approval of the State Finance Council for expenditures of the funds. The LBC recommended expenditures of \$5,012,971 SIBF for the projects, which was subsequently approved by the State Finance Council. The agency request and the Governor's recommendation do not reflect the LBC recommendation.

Senate Subcommittee Recommendation

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

1. Lapse \$1,759,394 SIBF to reduce the expenditures to the level approved by the State Finance Council.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and Rehabilitation Services

Bill No. SB 273 **Bill Sec.** 3

Analyst: Dunkel

Analysis Pg. No. Vol. II, 1007

Capital Budget Page No. Vol. III, 373

<u>Project</u>	<u>Agency Req. FY 2006</u>	<u>Gov. Rec. FY 2006</u>	<u>JCSBC Rec. FY 2006</u>	<u>Senate Subcommittee Rec. FY 2006</u>
Projects:				
Chanute Area Office Rehabilitation and Repair	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
State Hospitals Rehabilitation and Repair	1,406,300	1,406,300	1,406,300	1,406,300
Debt Service - State Security Hospital	1,640,000	1,640,000	1,640,000	1,640,000
Debt Service - State Hospitals Rehabilitation & Repair	1,170,000	1,170,000	1,170,000	1,170,000
TOTAL	\$ 4,516,300	\$ 4,516,300	\$ 4,516,300	\$ 4,516,300
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	0
State Institutions Building Fund	4,216,300	4,216,300	4,216,300	4,216,300
Other State Fees Fund	300,000	300,000	300,000	300,000
TOTAL	\$ 4,516,300	\$ 4,516,300	\$ 4,516,300	\$ 4,516,300

Agency Request/Governor's Recommendation

The **agency** requests FY 2006 capital improvements expenditures of \$4.5 million all funds. The request reflects debt service principle payments of \$3.0 million SIBF and \$300,000 from the Other State Fees fund to re-roof the Chanute Area Office.

The **Governor** concurs with the agency estimate for FY 2006.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the Governor's recommendation for FY 2006.

Senate Subcommittee Recommendation

The Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. SB 272

Bill Sec. 31

Analyst: Spurgin

Analysis Pg. No. Vol. 1, 295

Capital Budget Page No. 192

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
Routine Maintenance/Emergency Repairs; Special Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
William Allen White House	284,669	284,669	284,669	284,669
Hadsall House	10,000	10,000	10,000	10,000
Kaw Mission Education Center	184,800	184,800	184,800	184,800
TOTAL	\$ 729,469	\$ 729,469	\$ 729,469	\$ 729,469
Financing:				
State General Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Other Funds	479,469	479,469	479,469	479,469
TOTAL	\$ 729,469	\$ 729,469	\$ 729,469	\$ 729,469

Agency Estimate/Governor's Recommendation

The **agency** estimates:

- **\$250,000 from the State General Fund.** The agency estimates \$250,000 in emergency repair and maintenance expenditures. The agency was appropriated \$125,000 in capital improvements from the State General Fund for FY 2005. The agency reports this money had been designated as the matching portion with federal and outside funding sources.
- The agency has requested an additional \$125,000 as a supplement in the FY 2005 revised estimate due to the need to repair the Pawnee Indian Village State Historic Center after the roof was damaged by a tornado in 2004. The agency reported that the low bid to repair the roof was \$106,800. Additionally, funds were spent for emergency temporary repairs to the roof as well as electrical repairs. The agency estimates the total costs of this project with all repairs and other fees at \$125,000.
- **\$479,469 in other funds.** The agency reports \$284,669 in federal (HUD) funds remain for the William Allen White House in Emporia and will be expended in FY 2005. Other federal funding to be expended in FY 2005 includes \$10,000 to be spent on the Hadsall House at the Marais des Cygnes State Historic Site. The \$184,800 at the Kaw Mission State Historic Site education center is funded through private gifts.

The **Governor** concurs with the agency's estimate.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction concurs with the recommendations of the Governor for FY 2005.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor for FY 2005.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society **Bill No.** SB 273

Bill Sec. 7

Analyst: Spurgin

Analysis Pg. No. Vol. 1, 295

Capital Budget Page No. 192

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Routine Maintenance/Emergency Repairs; Special Projects	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Hays Guardhouse	194,400	194,400	194,400	194,400
Hays Officers Quarters	59,000	59,000	59,000	59,000
Shawnee Indian Mission	95,000	95,000	95,000	95,000
Historic Sites Preservation and Development*	405,623	0	0	0
Museum Rehabilitation*	419,358	0	0	0
Engineered Systems Survey Plan*	92,100	0	0	0
TOTAL	\$ 1,390,481	\$ 473,400	\$ 473,400	\$ 473,400
Financing:				
State General Fund	\$ 1,042,081	\$ 125,000	\$ 125,000	\$ 125,000
Other Funds	348,400	348,400	348,400	348,400
TOTAL	\$ 1,390,481	\$ 473,400	\$ 473,400	\$ 473,400

* Part of the agency's five-year capital improvement plan.

Agency Request/Governor's Recommendation

The **agency** requests:

- **\$1,042,081 from the State General Fund.** The agency requests \$125,000 to fund emergency repairs and maintenance. Other capital improvement projects include Historic Sites and Development (\$405,623), Museum Rehabilitation (\$419,358), and an Engineered Systems Survey Plan (\$92,100) as outlined in the agency's Five-Year Capital Budget Plan. (Staff Note: the agency has since reported that a portion of the Engineered Systems Survey Plan was completed in FY 2005 and the expense in FY 2006 will be less than what was requested.)
- **\$348,400 in other funds.** The agency request includes expenditures of \$194,400 for the Hays Guardhouse, \$59,000 for the Hays Officers Quarters and \$95,000 for the Shawnee Indian Mission.

The **Governor** does not recommend any capital improvement projects funded by SGF, except the \$125,000 for emergency repairs and maintenance. The Governor recommends \$348,400 for capital improvements projects funded by sources other than SGF monies and recommends the

projects identified by the agency as the Hays Guardhouse, Officers Quarters, and the Shawnee Indian Mission. These projects are funded through the federal grants fund and private gifts.

Joint Committee on State Building Construction

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

1. The Joint Committee notes that the agency also requests an additional \$30,000 from the State General Fund for capital improvements at the Grinter Place State Historic Site. The agency would be eligible to receive \$120,000 in grant funding for this project if funding of \$30,000 can be used to match the grant funding. The Joint Committee recommends that funding for this project be reviewed at Omnibus.
2. The Joint Committee notes that the agency's request for Museum rehabilitation would fund maintenance and repairs at the State Historical Society Museum in Topeka. The agency has reported that one of the most important repairs to be made is to the skylights in the building. The seals on these skylights have worn out allowing water to collect between the panes of glass. The agency reported that this results in a danger of the skylights breaking. According to the agency, the approximate cost of replacing the skylights would be \$90,000 of the \$419,358 requested for Museum Rehabilitation. The Joint Committee recommends that funding to replace the skylights be addressed at Omnibus.

Senate Subcommittee Recommendation

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

1. The Subcommittee notes that the agency also requests an additional \$30,000 from the State General Fund for capital improvements at the Grinter Place State Historic Site. The agency would be eligible to receive \$120,000 in grant funding for this project if funding of \$30,000 can be used to match the grant funding. The Subcommittee recommends that funding for this project be reviewed at Omnibus.
2. The Subcommittee notes that the agency's request for museum rehabilitation would fund maintenance and repairs at the State Historical Society Museum in Topeka. The agency has reported that one of the most important repairs to be made is to the skylights in the building. The seals on these skylights have worn out allowing water to collect between the panes of glass. The agency reported that this results in a danger of the skylights breaking. According to the agency, the approximate cost of replacing the skylights would be \$90,000 of the \$419,358 requested for museum rehabilitation. The Subcommittee recommends that funding to replace the skylights be addressed at Omnibus.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. - -

Bill Sec. - -

Analyst: Hollon

Analysis Pg. No. Various

Capital Budget Page No. 188

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
<u>Board of Regents</u>				
Master Lease Payment	\$ 5,635	\$ 5,635	\$ 5,635	\$ 5,635
Debt Service - Crumbling Classrooms	9,805,000	10,005,800	10,005,800	10,005,800
Debt Service - Research Corporation Bonds	1,500,000	1,500,000	1,500,000	1,500,000
<i>Subtotal: Board of Regents</i>	<u>\$ 11,310,635</u>	<u>\$ 11,511,435</u>	<u>\$ 11,511,435</u>	<u>\$ 11,511,435</u>
<u>University of Kansas</u>				
Rehabilitation and Repair (EBF)	\$ 5,862,025	\$ 5,862,025	\$ 5,862,025	\$ 5,862,025
Rehabilitation and Repair (Other)	1,145,179	1,145,179	1,145,179	1,145,179
Multicultural Resource Center Construction	2,820,000	2,820,000	2,820,000	2,820,000
Scholarship Hall #3 Constr.	2,864,460	2,864,460	2,864,460	2,864,460
Malott Hall Renovation	2,301,498	2,301,498	2,301,498	2,301,498
Campus Lighting	145,752	145,752	145,752	145,752
Dole Institute Construction	35,120	35,120	35,120	35,120
Watkins Health Center Maint.	52,632	52,632	52,632	52,632
Allen Fieldhouse Addition	615,747	615,747	615,747	615,747
Stouffer Place Apts Renovation	589,992	589,992	589,992	589,992
Interdisciplinary Research Building Construction	4,200,000	0	0	0
Molecular Library Ctr. Constr.	220,182	220,182	220,182	220,182
Parking Lot Maintenance	400,000	400,000	400,000	400,000
Debt Service - Principal	4,036,521	4,036,521	4,036,521	4,036,521
<i>Subtotal: University of Kansas</i>	<u>\$ 25,289,108</u>	<u>\$ 21,089,108</u>	<u>\$ 21,089,108</u>	<u>\$ 21,089,108</u>
<u>University of Kansas Medical Ctr</u>				
Rehabilitation and Repair	\$ 1,378,693	\$ 1,378,693	\$ 1,378,693	\$ 1,378,693
Nursing School Construction	4,876	4,876	4,876	4,876
Cambridge Garage Elevator	1,100,000	1,100,000	1,100,000	1,100,000
Parking Facility #3 Construction	300,000	300,000	300,000	300,000
Parking Lot Maintenance	100,000	100,000	100,000	100,000
Debt Service - Principal	215,000	215,000	215,000	215,000
<i>Subtotal: KU Medical Center</i>	<u>\$ 3,098,569</u>	<u>\$ 3,098,569</u>	<u>\$ 3,098,569</u>	<u>\$ 3,098,569</u>
<u>Kansas State University</u>				
Rehabilitation and Repair (EBF)	\$ 4,233,550	\$ 4,233,550	\$ 4,233,550	\$ 4,233,550
Rehabilitation & Repair (Other)	2,060,000	2,060,000	2,060,000	2,060,000
Lease Pymt - Aeronautical Cntr.	189,446	189,446	189,446	189,446

Haymaker Renovation	2,000,000	2,000,000	2,000,000	2,000,000
Parking Lot Maintenance	800,000	800,000	800,000	800,000
Debt Service - Principal	3,823,824	3,823,824	3,823,824	3,823,824
<i>Subtotal:</i>				
<i>Kansas State University</i>	\$ 13,106,820	\$ 13,106,820	\$ 13,106,820	\$ 13,106,820

KSU - Extension Systems and Agriculture Research Programs

<i>Rehabilitation & Repair (Other)</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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Wichita State University

Rehabilitation & Repair	\$ 1,906,255	\$ 1,906,255	\$ 1,906,255	\$ 1,906,255
Debt Service - Principal	1,750,000	1,750,000	1,750,000	1,750,000
<i>Subtotal -</i>				
<i>Wichita State University</i>	\$ 3,656,255	\$ 3,656,255	\$ 3,656,255	\$ 3,656,255

Emporia State University

Rehabilitation & Repair (EBF)	\$ 886,877	\$ 886,877	\$ 886,877	\$ 886,877
Rehabilitation & Repair (Other)	17,233	17,233	17,233	17,233
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>				
<i>Emporia State University</i>	\$ 1,475,110	\$ 1,475,110	\$ 1,475,110	\$ 1,475,110

Fort Hays State University

Rehabilitation & Repair	\$ 736,523	\$ 736,523	\$ 736,523	\$ 736,523
Parking Lot Maintenance	150,000	150,000	150,000	150,000
Debt Service - Principal	205,000	205,000	205,000	205,000
<i>Subtotal:</i>				
<i>Fort Hays State University</i>	\$ 1,091,523	\$ 1,091,523	\$ 1,091,523	\$ 1,091,523

Pittsburg State University

Rehabilitation & Repair	\$ 939,553	\$ 939,552	\$ 939,552	\$ 939,552
Stdnt. Health Ctr Improvements	100,000	100,000	100,000	100,000
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
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>				
<i>Pittsburg State University</i>	\$ 3,137,269	\$ 3,137,268	\$ 3,137,268	\$ 3,137,268

TOTAL

	\$ 62,265,289	\$ 58,266,088	\$ 58,266,088	\$ 58,266,088
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Financing:

State General Fund	\$ 1,963,230	\$ 1,963,230	\$ 1,963,230	\$ 1,963,230
Educational Building Fund	25,748,476	25,949,275	25,949,275	25,949,275
Other Funds	34,553,583	30,353,583	30,353,583	30,353,583
TOTAL	\$ 62,265,289	\$ 58,266,088	\$ 58,266,088	\$ 58,266,088

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvement expenditures of \$62.3 million systemwide. The estimate includes \$2.0 million from the State General Fund and \$25.7 million from the Educational Building Fund.

The Governor recommends \$58.3 million for FY 2005 capital improvements including \$2.0 million from the State General Fund and \$25.9 million from the Educational Building Fund. The reduction from the agency's estimate is due mainly to the Governor's not recommending a request of \$4.2 million at the University of Kansas to begin planning and construction of an Interdisciplinary Research Building.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendations

The Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide

Bill No. SB 273

Bill Sec. Various

Analyst: Hollon

Analysis Pg. No. Various

Capital Budget Page No. 188

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
<u>Board of Regents</u>				
Master Lease Payment	\$ 5,635	\$ 5,635	\$ 5,635	\$ 5,635
Systemwide Rehab. & Repair	10,000,000	15,000,000	15,000,000	15,000,000
Debt Service -				
Crumbling Classrooms	10,205,800	10,205,800	10,205,800	10,205,800
Debt Service -				
Research Corporation Bonds	1,500,000	1,500,000	1,500,000	1,500,000
<i>Subtotal: Board of Regents</i>	<i>\$ 21,711,435</i>	<i>\$ 26,711,435</i>	<i>\$ 26,711,435</i>	<i>\$ 26,711,435</i>
<u>University of Kansas</u>				
Allen Fieldhouse Addition	\$ 11,294,253	\$ 11,294,253	\$ 11,294,253	\$ 11,294,253
Stouffer Place Apts Renovation	609,939	609,939	609,939	609,939
Interdisciplinary Research Building				
Construction	55,800,000	0	0	0
Molecular Library Ctr Construction	5,534,936	5,534,936	5,534,936	5,534,936
Scholarship Hall #4 Construction	198,026	198,026	198,026	198,026
Wescoe Hall Renovation	1,750,000	1,750,000	1,750,000	1,750,000
Campus Landscape Master Plan	1,420,080	1,420,080	1,420,080	1,420,080
Utility Tunnel Improvements	8,800,000	0	0	0
Parking Lot Maintenance	400,000	400,000	400,000	400,000
Debt Service - Principal	4,166,521	4,166,521	4,166,521	4,166,521
<i>Subtotal: University of Kansas</i>	<i>\$ 89,973,755</i>	<i>\$ 25,373,755</i>	<i>\$ 25,373,755</i>	<i>\$ 25,373,755</i>
<u>University of Kansas Medical Center</u>				
Parking Facility #3 Construction	\$ 7,700,000	\$ 7,700,000	\$ 7,700,000	\$ 7,700,000
Applegate Energy Center	5,990,000	0	0	0
Parking Lot Maintenance	550,000	550,000	550,000	550,000
Debt Service - Principal	330,000	330,000	330,000	330,000
<i>Subtotal: KU Medical Center</i>	<i>\$ 14,570,000</i>	<i>\$ 8,580,000</i>	<i>\$ 8,580,000</i>	<i>\$ 8,580,000</i>
<u>Kansas State University</u>				
Rehabilitation and Repair (Other)	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000	\$ 2,060,000
Lease Payment -				
Aeronautical Center	189,446	189,446	189,446	189,446
Haymaker Renovation	1,725,000	1,725,000	1,725,000	1,725,000
Jardine Apartments Construction	750,000	750,000	750,000	750,000
Memorial Stadium Renovation	500,000	0	0	0

Runway Improvements - Salina	1,000,000	1,000,000	1,000,000	1,000,000
Parking Lot Maintenance	800,000	800,000	800,000	800,000
Debt Service - Principal	3,018,314	3,018,314	3,018,314	3,018,314
<i>Subtotal: Kansas State University</i>	<u>\$ 10,042,760</u>	<u>\$ 9,542,760</u>	<u>\$ 9,542,760</u>	<u>\$ 9,542,760</u>

KSU - Extension Systems and Agriculture Research Programs

<i>Rehabilitation and Repair (Other)</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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Wichita State University

Campus Energy Plant Study	\$ 145,000	\$ 0	\$ 0	\$ 0
Debt Service - Principal	1,830,000	1,830,000	1,830,000	1,830,000
<i>Subtotal - Wichita State University</i>	<u>\$ 1,975,000</u>	<u>\$ 1,830,000</u>	<u>\$ 1,830,000</u>	<u>\$ 1,830,000</u>

Emporia State University

Rehabilitation and Repair (Other)	\$ 17,233	\$ 17,233	\$ 17,233	\$ 17,233
William Allen White Library Add'n	425,036	0	0	0
Parking Lot Improvements	90,000	90,000	90,000	90,000
Debt Service - Principal	501,000	501,000	501,000	501,000
<i>Subtotal: Emporia State University</i>	<u>\$ 1,033,269</u>	<u>\$ 608,233</u>	<u>\$ 608,233</u>	<u>\$ 608,233</u>

Fort Hays State University

Picken Hall Renovation	\$ 260,000	\$ 0	\$ 0	\$ 0
Parking Lot Maintenance	300,000	300,000	300,000	300,000
Debt Service - Principal	205,000	205,000	205,000	205,000
<i>Subtotal:</i>				
<i>Fort Hays State University</i>	<u>\$ 765,000</u>	<u>\$ 505,000</u>	<u>\$ 505,000</u>	<u>\$ 505,000</u>

Pittsburg State University

Student Health Ctr Improvements	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Residence Hall Maintenance	750,000	750,000	750,000	750,000
Student Center Improvements	250,000	250,000	250,000	250,000
Armory/Classroom/Rec Center Construction	2,919,389	1,913,594	1,913,594	1,913,594
Polymer Research Ctr Constr	324,450	324,450	324,450	324,450
Parking Lot Maintenance	200,000	200,000	200,000	200,000
Debt Service - Principal	463,567	463,567	463,567	463,567
<i>Subtotal:</i>				
<i>Pittsburg State University</i>	<u>\$ 5,657,406</u>	<u>\$ 4,651,611</u>	<u>\$ 4,651,611</u>	<u>\$ 4,651,611</u>

TOTAL	<u>\$ 145,828,625</u>	<u>\$ 77,902,794</u>	<u>\$ 77,902,794</u>	<u>\$ 77,902,794</u>
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Financing:

State General Fund	\$ 19,144,912	\$ 2,019,081	\$ 2,019,081	\$ 2,019,081
Educational Building Fund	20,205,800	25,205,800	25,205,800	25,205,800
Other Funds	106,477,913	50,677,913	50,677,913	50,677,913
TOTAL	<u>\$ 145,828,625</u>	<u>\$ 77,902,794</u>	<u>\$ 77,902,794</u>	<u>\$ 77,902,794</u>

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvement expenditures of \$145.8 million systemwide. The request includes \$19.1 million from the State General Fund and \$20.2 million from the Educational Building Fund.

The Governor recommends FY 2006 expenditures of \$77.9 million including \$2.0 million from the State General Fund and \$25.2 million from the Educational Building Fund. Major differences from the agency's request include: not recommending \$55.8 million at the University of Kansas for construction of an Interdisciplinary Research Building, not recommending various projects at the universities funded through the State General Fund, and recommending an additional \$5.0 million from the Educational Building Fund for rehabilitation and repair at the universities.

Joint Committee on State Building Construction

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

1. The Joint Committee on State Building Construction requests that the Senate Ways and Means Committee and the House Appropriations Committee recommend that the Armory/Classroom/Recreation Center project be reviewed at Omnibus to determine if funding for the state match of \$4.5 million is available.

Senate Subcommittee Recommendation

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

1. The Subcommittee concurs with the Joint Committee on State Building Construction and recommends a review at Omnibus of potential funding sources for the state match portion of the Armory/Classroom/Recreation Center at Pittsburg State University.
2. The Subcommittee recommends that the full Ways and Means Committee report HB 2183 favorably for passage. This bill would increase the bonding authority for the Memorial Union renovation at Fort Hays State University. The increased bonding authority is needed due to unanticipated costs involving major mechanical systems. The Subcommittee notes that the bill would have no impact on the State General Fund as the debt service on the bonds will be paid through student fees.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Commerce

Bill No. SB 273

Bill Sec. 19

Analyst: Kannarr

Analysis Pg. No. Vol. 2, 1391 **Capital Budget Page No.** 183

<u>Project</u>	<u>Agency Est. FY 2005</u>	<u>Gov. Rec. FY 2005</u>	<u>JCSBC Rec. FY 2005</u>	<u>Senate Subcommittee Rec. FY 2005</u>
Projects:				
Rehabilitation and Repair	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Financing:				
Workforce Investment Act - Set Aside	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Wagner-Peyser	40,000	40,000	40,000	40,000
TOTAL	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>

Agency Estimate/Governor's Recommendation

The **agency** estimates \$80,000 from federal funds in FY 2005 for rehabilitation and repair of a number of workforce development offices across the state. Projects include roofing, overlaying of parking lots, mudjacking or replacing sidewalks, painting, carpeting, and caulking.

The **Governor** concurs with the agency 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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Commerce

Bill No. SB 273

Bill Sec. 19

Analyst: Kannarr

Analysis Pg. No. Vol. 2, 1391 **Capital Budget Page No.** 183

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Roof Replacement, Topeka Workforce Center	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
HVAC Replacement, Topeka Workforce Center	238,500	238,500	238,500	238,500
Rehabilitation and Repair	80,000	80,000	80,000	80,000
TOTAL	<u>\$ 456,500</u>	<u>\$ 456,500</u>	<u>\$ 456,500</u>	<u>\$ 456,500</u>
Financing:				
Workforce Investment Act - Set Aside	\$ 228,250	\$ 228,250	\$ 228,250	\$ 228,250
Wagner-Peyser	228,250	228,250	228,250	228,250
TOTAL	<u>\$ 456,500</u>	<u>\$ 456,500</u>	<u>\$ 456,500</u>	<u>\$ 456,500</u>

Agency Request/Governor's Recommendation

The **agency** requests \$456,500 from federal funds in FY 2006 for two projects at the Topeka workforce development building and a continuation of rehabilitation and repair projects at various offices across the state. The capital improvements requested are:

- **Roof Replacement.** The agency requests federal fund expenditure authority of \$138,000 to replace the roof at the Topeka workforce development center located at 1430 SW Topeka Boulevard. The agency states that the building is 23 years old and the roof, which has never been replaced, is showing signs of wear. The agency requests replacement to avoid major damage from leakage. Of the project cost \$110,000 is for construction; \$10,000 is for architect or engineer fees; \$16,500 is for a project contingency; and \$1,500 is for miscellaneous costs.

The Governor concurs with the agency request.

- **HVAC Replacement.** The agency requests federal fund expenditure authority of \$238,500 to replace the HVAC equipment at the Topeka workforce development center. The agency reports that the current system is not adequate to regulate temperature within the building due to the number of occupants at a given time and heat generated by the computer systems located in the building. The project will include complete replacement of heating, ductwork, and air handling to bring the facility up to date. Included in the project cost is \$209,000 for construction; \$10,000 for architect or engineer fees; \$16,500 for project contingency; and \$3,000 for miscellaneous costs.

The Governor concurs with the agency request.

- The agency requests \$80,000 from federal funds in FY 2006 for rehabilitation and repair of a number of workforce development offices across the state similar to those requested in FY 2005.

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.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Robinson

Analysis Pg. No. Vol. 2 - 1283 **Capital Budget Page No.** 182

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
REPORTABLE CAPITAL IMPROVEMENTS				
Debt Service Principal:				
Energy Conservation Debt Service	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000
Judicial Center Improvements	60,000	60,000	60,000	60,000
Statehouse Renovation Phase I	1,385,000	1,385,000	1,385,000	1,385,000
Statehouse Renovation Parking Garage	600,000	600,000	600,000	600,000
Statehouse Renovation Phase II	890,000	890,000	890,000	890,000
Motor Pool Shop	29,423	29,423	29,423	29,423
Grounds Shop	18,323	18,323	18,323	18,323
Total Reportable Debt Service Principal	\$ 4,287,746	\$ 4,287,746	\$ 4,287,746	\$ 4,287,746
Capital Improvements:				
Rehabilitation and Repair	\$ 189,729	\$ 189,729	\$ 189,729	\$ 189,729
KJC Rehabilitation and Repair	177,390	177,390	177,390	177,390
Parking Lot Maintenance	95,000	95,000	95,000	95,000
Total - Reportable Capital Improvements	\$ 462,119	\$ 462,119	\$ 462,119	\$ 462,119
GRAND TOTAL REPORTABLE	\$ 4,749,865	\$ 4,749,865	\$ 4,749,865	\$ 4,749,865
Financing:				
State General Fund	\$ 4,607,119	\$ 4,607,119	\$ 4,607,119	\$ 4,607,119
All Other Funds	142,746	142,746	142,746	142,746
TOTAL	\$ 4,749,865	\$ 4,749,865	\$ 4,749,865	\$ 4,749,865

NONREPORTABLE CAPITAL IMPROVEMENTS

Debt Service Principal:				
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	335,000	335,000	335,000	335,000
Eisenhower Building	820,000	820,000	820,000	820,000
Total Nonreportable Debt Service Principal	\$ 2,104,066	\$ 2,104,066	\$ 2,104,066	\$ 2,104,066
Nonreportable Capital Improvements:				
Rehabilitation and Repair	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Printing Plant Roof Replacement	423,000	423,000	423,000	423,000
Total - Nonreportable Capital Improvements	\$ 623,000	\$ 623,000	\$ 623,000	\$ 623,000
GRAND TOTAL NONREPORTABLE	\$ 2,727,066	\$ 2,727,066	\$ 2,727,066	\$ 2,727,066
Financing				
Nonreportable Special Revenue Funds	\$ 2,727,066	\$ 2,727,066	\$ 2,727,066	\$ 2,727,066

Agency Estimate/Governor's Recommendation

The **agency estimates** \$4.7 million for current year capital improvements, including \$4.3 million for debt service principal payments and \$0.5 million for renovation and repair projects. The current year estimate is financed with \$4.6 million from the State General Fund and \$0.1 million from other funds.

The Governor concurs.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration **Bill No.** SB 273

Bill Sec. 9

Analyst: Robinson

Analysis Pg. No. Vol. 2 - 1283 **Capital Budget Page No.** 182

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
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Projects:

REPORTABLE CAPITAL IMPROVEMENTS

Debt Service Principal:

Energy Conservation Debt Service	\$ 995,000	\$ 995,000	\$ 995,000	\$ 995,000
Judicial Center Improvements	60,000	60,000	60,000	60,000
Statehouse Renovation Phase I	1,450,000	1,450,000	1,450,000	1,450,000
Statehouse Renovation Parking Garage	610,000	610,000	610,000	610,000
Statehouse Renovation Phase II	670,000	670,000	670,000	670,000
Statehouse Renovation Phase III	1,155,000	1,155,000	1,155,000	1,155,000
Motor Pool Shop	32,690	32,690	32,690	32,690
Grounds Shop	20,042	20,042	20,042	20,042
Total Reportable Debt Service Principal	\$ 4,992,732	\$ 4,992,732	\$ 4,992,732	\$ 4,992,732

Capital Improvements:

Docking State Office Building Reconstruction*	\$ --	\$ --	\$ --	\$ --
Rehabilitation and Repair	200,000	200,000	200,000	200,000
KJC Rehabilitation and Repair	100,000	100,000	100,000	100,000
Parking Lot Maintenance	95,000	95,000	95,000	95,000
Forbes Complex Building 725 Cooling Tower Replacement	120,000	0	0	0
LSOB Emergency Stairwell Security	62,000	0	0	0
LSOB Chiller Room Upgrade	98,410	0	0	0
LSOB Fire Detection and Notification Improvements	754,503	0	0	0
LSOB Fire Pump	75,000	0	0	0
LSOB Fire Suppression System	451,044	0	0	0
KJC Fire Suppression	500,000	0	0	0
KJC Repair South Exterior Steps	60,000	0	0	0
KJC Clean, Caulk, and Seal Exterior Stone	92,000	0	0	0
KJC Improvements to Air Side of HVAC system	370,200	0	0	0
LSOB Replace Motor Control Center for Building Chillers	98,720	0	0	0
Statehouse to Curtis Tunnel Replacement	3,820,000	0	0	0
KJC Fire Alarm Replacement	420,660	0	0	0
LSOB Replace/Rewind Building Transformers	40,000	0	0	0
KJC Improvements	757,600	0	0	0
State Complex West Hall Window Replacement	120,000	0	0	0
Forbes Field Building 740 Cooling Tower Replacement	120,000	0	0	0
Forbes Field Building 725 New Chilled Water Plant	1,862,143	0	0	0
Forbes Complex Building 740 Renovation	9,673,476	0	0	0
Ray Building Re-Roof and Barrel Vault Modification	251,680	0	0	0

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
LSOB Inspection and Facade Replacement	50,000	0	0	0
Forbes Complex Building 740 Tuckpointing and Sealing	60,000	0	0	0
LSOB Roof Northwest Corner Repairs	86,000	0	0	0
Forbes Complex Building 725 Re-roof	51,153	0	0	0
Memorial Hall Passive Accessible Entrance	200,000	200,000	200,000	200,000
Capitol Complex Infrastructure Study	400,000	0	0	0
KJC Access Control and Surveillance System	101,500	0	0	0
State Complex West Heating Boiler	500,000	0	0	0
Memorial Hall Chiller Replacement	299,897	0	0	0
Cedar Crest Access Control and Surveillance System	75,000	0	0	0
LSOB Install Lighting Sensors	49,000	0	0	0
Statehouse Chilled Water System Renovation and Resizing	3,679,803	0	0	0
LSOB Building Chiller Replacement	728,992	0	0	0
Memorial Hall - Add Direct Digital Control to Variable Air Volume Boxes	252,000	0	0	0
KJC Retrofit Lighting	180,000	0	0	0
West Hall Utility Upgrade	389,277	0	0	0
Wichita State Office Building Carpet Replacement	123,000	0	0	0
Capitol Complex Parking Lot Surveillance Cameras	55,000	0	0	0
Capitol Complex Parking Obsolete Surveillance Camera Replacement	25,000	0	0	0
Wichita State Office Building Closed Circuit Television Additions	20,000	0	0	0
Eastman Building Renovation	896,825	0	0	0
State Complex West Ray Building Renovation	3,656,602	0	0	0
LSOB Remodel	6,854,853	0	0	0
LSOB Replacement of DISC's HVAC System	1,400,000	0	0	0
LSOB Upgrade Controls on Generators	44,000	0	0	0
LSOB Ventilation and Relief	423,061	0	0	0
LSOB Refurbish Elevators	1,168,000	0	0	0
Cedar Crest and MacLennan Park Signage	55,000	0	0	0
LSOB New Generator and Exhaust System	300,000	0	0	0
Forbes Complex South Parking Lot Replacement	91,800	0	0	0
Topeka State Hospital Cemetery Memorial	93,000	50,000	50,000	50,000
MacLennan Park Public Toilets	160,000	0	0	0
Dillon House Roof Replacement	90,800	0	0	0
Dillon House Window Replacement	30,000	0	0	0
Total - Reportable Capital Improvements	\$ 42,731,999	\$ 645,000	\$ 645,000	\$ 645,000
 GRAND TOTAL REPORTABLE	 <u>\$ 47,724,731</u>	 <u>\$ 5,637,732</u>	 <u>\$ 5,637,732</u>	 <u>\$ 5,637,732</u>
 Financing:				
State General Fund	\$ 47,556,999	\$ 5,490,000	\$ 5,490,000	\$ 5,490,000
All Other Funds	167,732	147,732	147,732	147,732
TOTAL	<u>\$ 47,724,731</u>	<u>\$ 5,637,732</u>	<u>\$ 5,637,732</u>	<u>\$ 5,637,732</u>

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
NONREPORTABLE CAPITAL IMPROVEMENTS				
Debt Service Principal:				
Printing Plant	\$ 175,145	\$ 175,145	\$ 175,145	\$ 175,145
Landon State Office Building	562,250	562,250	562,250	562,250
Memorial Hall	225,000	225,000	225,000	225,000
State of Kansas	360,000	360,000	360,000	360,000
Eisenhower Building	1,045,000	1,045,000	1,045,000	1,045,000
Total Nonreportable Debt Service Principal	\$ 2,367,395	\$ 2,367,395	\$ 2,367,395	\$ 2,367,395
Nonreportable Capital Improvements:				
Rehabilitation and Repair	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
Printing Plant Condensate Pump Replacement	70,000	0	0	0
Printing Plant Hot Water Circulating Pump Replacement	25,000	0	0	0
Printing Plant HVAC Upgrade	25,000	0	0	0
Total - Nonreportable Capital Improvements	\$ 120,000	\$ 200,000	\$ 200,000	\$ 200,000
GRAND TOTAL NONREPORTABLE	\$ 2,487,395	\$ 2,567,395	\$ 2,567,395	\$ 2,567,395
Financing				
Nonreportable Special Revenue Funds	\$ 2,487,395	\$ 2,567,395	\$ 2,567,395	\$ 2,567,395

* Estimates for the cost of this project are not available.

Agency Request/Governor's Recommendation

The **agency requests** \$47.6 million from the State General Fund and \$0.2 million from other funds for capital improvements in FY 2006. The request includes \$5.0 million in debt service principal payments, and \$42.7 million for renovation and repair projects. The agency also included a request for funding, beginning in FY 2006, for a four-year project to reconstruct the Docking State Office Building. The agency did not request a specific amount in FY 2006, noting that a consultant study was not yet completed. **The Governor recommends** a total of \$5.6 million, including \$5.5 million from the State General Fund, for FY 2006 reportable capital improvement projects. Of the amount, \$5.0 million is for debt service principal payments and the remainder is for rehabilitation and repair projects.

The **agency requests** \$2.5 million for **nonreportable** capital improvements in FY 2006. The request includes \$2.4 million for debt service principal payments and \$0.1 million for renovation and repair projects. **The Governor recommends** a total of \$24.7 million for nonreportable capital improvements projects in FY 2006. The Governor does not recommend the \$120,000 in printing plant enhancement requests, but adds \$200,000 for rehabilitation and repair projects.

Joint Committee on State Building Construction

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. - -

Bill Sec. - -

Analyst: Alishahi

Analysis Pg. No. Vol. 2, 1216

Capital Budget Page No. 184

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
Insurance Department Building:				
Carpet and Flooring 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
Subtotal-Projects	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>
Rehabilitation and Repair	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Debt Service Principal:				
Insurance Department Building:				
Purchase	\$ 150,000	\$ 150,000	\$ 150,000	\$ 585,000
TOTAL	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 855,000</u>
Financing:*				
Insurance Dept. Rehab. & Repair Fund				
	\$ 150,000	\$ 150,000	\$ 150,000	\$ 585,000
Insurance Department R&R Fund	270,000	270,000	270,000	270,000
TOTAL	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>\$ 855,000</u>

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

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvement expenditures of \$420,000, the same as the approved amount. The estimate includes \$240,000 for three building projects, \$30,000 for rehabilitation and repair, and \$150,000 debt service principal payment for the purchase of the Insurance Department Building.

The Governor concurs with the agency's FY 2005 revised estimate for capital improvement expenditures.

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 Governor's recommendation with the following adjustment:

1. **Debt Service Principal Adjustment.** Add \$435,000 from the Insurance Department Rehabilitation and Repair Fund to the agency's capital improvements budget to reflect the early pay off of the debt service principal for the purchase of the Insurance Department Building. The Subcommittee notes that the agency's last debt service payment was scheduled for FY 2007. However, the agency paid off the remaining debt service principal in February 2005. The Department indicated that by paying off early the remaining balance of \$435,000, it saved approximately \$34,000 in interest.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. SB 273

Bill Sec. 08

Analyst: Alishahi

Analysis Pg. No. Vol. 2, 1216

Capital Budget Page No. 184

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Insurance Department Building:				
Carpet and Flooring Replacement	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Basement Entryway Steps	25,000	25,000	25,000	25,000
Subtotal-Projects	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
Rehabilitation and Repair	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Debt Service Principal:				
Insurance Department Building:				
Purchase	\$ 160,000	\$ 160,000	\$ 160,000	\$ 0
TOTAL	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 85,000</u>
Financing:*				
Insurance Dept. Rehab. And Repair				
Fund	\$ 160,000	\$ 160,000	\$ 160,000	\$ 0
Insurance Dept. R&R Fund	85,000	85,000	85,000	85,000
TOTAL	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 85,000</u>

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

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvement expenditures of \$245,000. The request includes \$55,000 for two building projects, \$30,000 for rehabilitation and repair, and \$160,000 debt service principal payment for the purchase of the Insurance Department Building.

The Governor concurs with the agency's FY 2006 request for capital improvement expenditures.

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 Governor's recommendation with the following adjustment:

1. **Debt Service Principal Adjustment.** Delete \$160,000 from the Insurance Department Rehabilitation and Repair Fund that the Governor recommended for debt service principal in FY 2006. The Subcommittee notes that the agency paid off the remaining debt service principal for the purchase of the Insurance Department Building in February 2005.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Labor

Bill No. - -

Bill Sec. - -

Analyst: Alishahi

Analysis Pg. No. Vol. 2, 871

Capital Budget Page No. 186

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
1309 Topeka Boulevard Building:				
Replace HVAC	\$ 0	\$ 0	\$ 327,000	\$ 0
Replace Roof	0	0	163,000	0
Wichita Building: Replace AC Condensers	0	0	55,000	0
Subtotal-Projects	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 545,000</u>	<u>\$ 0</u>
Rehabilitation and Repair	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Debt Service Principal:				
401 SW Topeka Blvd: Remodeling	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
TOTAL	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 750,000</u>	<u>\$ 205,000</u>

Financing:

Special Employment Security Fund	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
Workers Compensation Fee Fund	20,000	20,000	20,000	20,000
Employment Security Administration Fund	40,000	40,000	585,000	40,000
TOTAL	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 750,000</u>	<u>\$ 205,000</u>

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvement expenditures of \$205,000. The estimate includes \$60,000 for rehabilitation and repair and \$145,000 for debt service principal for the remodeling of the 401 SW Topeka Boulevard building.

The Governor concurs with the agency's FY 2005 revised estimate for capital improvement expenditures.

Staff Note: The 2004 Legislature approved the following capital improvement projects for FY 2005 that are not included in the agency's revised estimate or the Governor's recommendation for the current year: \$327,000 to replace the HVAC and \$163,000 to repair the roof at the 1309 SW Topeka Boulevard building, and \$55,000 to replace the AC condensers at the Wichita building.

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 that the three building projects that the 2004 Legislature approved for FY 2005 be added back into the Governor's recommendation. The agency indicated that the three building projects totaling \$545,000 were inadvertently omitted from the FY 2005 revised estimate.

Senate Subcommittee Recommendation

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

1. **Request for Governor's Budget Amendment (GBA).** The Subcommittee notes that the Governor's FY 2005 recommendation inadvertently omitted three building projects that had been approved by the 2004 Legislature, totaling \$545,000 in federal Reed Act funds. The Subcommittee recommends that the agency request a Governor's Budget Amendment to add the three building projects back into the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Labor

Bill No. SB 273

Bill Sec. 20

Analyst: Alishahi

Analysis Pg. No. Vol. 2, 871

Capital Budget Page No. 186

Project	Agency Rec. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
414 & 416 SW Jackson Street: Repair Roofs	\$ 0	\$ 33,255	\$ 33,255	\$ 33,255
Rehabilitation and Repair	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Debt Service Principal:				
401 SW Topeka Blvd: Remodeling	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
TOTAL	<u>\$ 185,000</u>	<u>\$ 218,255</u>	<u>\$ 218,255</u>	<u>\$ 218,255</u>

Financing:

Special Employment Security Fund	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000
Workers Compensation Fee Fund	20,000	20,000	20,000	20,000
Employment Security Administration Fund	20,000	53,255	53,255	53,255
TOTAL	<u>\$ 185,000</u>	<u>\$ 218,255</u>	<u>\$ 218,255</u>	<u>\$ 218,255</u>

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvement expenditures of \$185,000. The request includes \$40,000 for rehabilitation and repair and \$145,000 for debt service principal for the remodeling of the 401 SW Topeka Boulevard building.

The Governor recommends FY 2006 capital improvement expenditures of \$218,255. The recommendation is \$33,255 or 18.0 percent more than the agency's request and includes an additional \$33,255 to repair the roofs of the buildings at 414 and 416 SW Jackson Street in Topeka.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Blind

Bill No. - -

Bill Sec. - -

Analyst: Deckard

Analysis Pg. No. Vol.1, p. 325

Capital Budget Page No. 187

<u>Project</u>	<u>Agency Est. FY 2005</u>	<u>Gov. Rec. FY 2005</u>	<u>JCSBC Rec. FY 2005</u>	<u>Senate Subcommittee Rec. FY 2005</u>
Projects:				
Rehabilitation and Repair	\$ 151,785	\$ 151,785	\$ 151,785	151,785
Financing:				
State Institutions Building Fund	\$ 151,785	\$ 151,785	\$ 151,785	151,785

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvements of \$151,785, all of which is from the State Institutions Building Fund. The estimate is entirely located in rehabilitation and repair and is the same as the amount approved by the 2004 Legislature.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Blind

Bill No. SB 273

Bill Sec.04

Analyst: Deckard

Analysis Pg. No. Vol.1, p. 325

Capital Budget Page No. 187

<u>Project</u>	<u>Agency Req. FY 2006</u>	<u>Gov. Rec. FY 2006</u>	<u>JCSBC Rec. FY 2006</u>	<u>Senate Subcommittee Rec. FY 2006</u>
Projects:				
Rehabilitation and Repair	\$ 64,239	\$ 64,239	\$ 64,239	\$ 64,239
Reroof Vogel Building	123,825	123,825	123,825	123,825
TOTAL	<u>\$ 188,064</u>	<u>\$ 188,064</u>	<u>\$ 188,064</u>	<u>\$ 188,064</u>
Financing:				
State Institutions Building Fund	\$ 188,064	\$ 188,064	\$ 188,064	\$ 188,064

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvements of \$188,064, all of which is from the State Institutions Building Fund. The request is an increase of \$36,279 or 23.9 percent from the FY 2005 estimate. The agency's request includes \$64,239 for rehabilitation and repair projects and \$123,825 to reroof the Vogel Building.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. - -

Bill Sec. - -

Analyst: Deckard

Analysis Pg. No. Vol. 1, p. 339

Capital Budget Page No. 187

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Projects:				
Rehabilitation and Repair	\$ 260,000	\$ 175,000	\$ 175,000	\$ 175,000
Handicapped Accessibility	112,000	0	0	0
Roth Dorm Renovation	529,794	1,267,015	1,267,015	1,267,015
Key Card Entry System	0	112,000	112,000	112,000
Gym Roof Repair	0	136,325	136,325	136,325
Roberts Building Renovation	0	92,719	92,719	92,719
Debt Service Principal	25,222	25,222	25,222	25,222
TOTAL	\$ 927,016	\$ 1,808,281	\$ 1,808,281	\$ 1,808,281

Financing:

State General Fund	\$ 25,222	\$ 25,222	\$ 25,222	\$ 25,222
State Institutions Building Fund	901,794	1,783,059	1,783,059	1,783,059
TOTAL	\$ 927,016	\$ 1,808,281	\$ 1,808,281	\$ 1,808,281

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvements of \$927,016, of which \$25,222 is from the State General Fund, and the remainder from the State Institutions Building Fund.

The Governor recommends FY 2005 capital improvements of \$1,808,281, an increase of \$836,265 or 90.2 percent above the agency's estimate. The entire increase is attributable to reappropriations from FY 2004.

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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. SB 273

Bill Sec.05

Analyst: Deckard

Analysis Pg. No. Vol. 1, p. 339

Capital Budget Page No. 187

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Projects:				
Rehabilitation and Repair	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
Roth Dorm Renovation	1,413,098	805,190	805,190	805,190
Key Card Entry System	216,000	108,000	108,000	108,000
Debt Service Principal	52,021	52,021	52,021	52,021
TOTAL	\$ 1,861,119	\$ 1,145,211	\$ 1,145,211	\$ 1,145,211
Financing:				
State General Fund	\$ 52,021	\$ 52,021	\$ 52,021	\$ 52,021
State Institutions Building Fund	1,809,098	1,093,190	1,093,190	1,093,190
TOTAL	\$ 1,861,119	\$ 1,145,211	\$ 1,145,211	\$ 1,145,211

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvements of \$1,861,119, of which \$52,021 is from the State General Fund, and the remainder from the State Institutions Building Fund. The agency is requesting \$180,000 for rehabilitation and repair projects, \$1,413,098 for the Roth Dorm renovation, \$216,000 for a key card entry system, and \$52,021 for debt service principal for the energy conservation project.

The Governor recommends FY 2006 capital improvements of \$1,145,211, a decrease of \$715,908 or 38.5 percent below the agency's request. The Governor's recommendation includes a reduction of \$108,000 in the key card entry system and a reduction of \$607,908 for the Roth Dorm Renovation 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 Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. --

Bill Sec. --

Analyst: Cussimanio

Analysis Pg. No. Vol. 1, 549

Capital Budget Page No. 195

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005*	Senate Subcommittee Rec. FY 2005**
Rehabilitation & Repair Projects:				
JJA Central Office	\$ 1,023,800	\$ 1,014,680	--	--
Topeka Juv. Correctional Facility	494,908	494,908	--	--
Re-appropriated - Construction and Remodeling/ Facility Planning Projects	503,512	503,512	--	--
Subtotal	\$ 2,022,220	\$ 2,013,100	--	--
 Debt Service (principal)	 \$ 2,006,181	 \$ 2,006,181	 --	 --
TOTAL	\$ 4,028,401	\$ 4,019,281	--	--
 Plan for Financing:				
State General Fund	\$ 0	\$ 0	--	--
State Institutions Building Fund	4,028,401	4,019,281	--	--
TOTAL	\$ 4,028,401	\$ 4,019,281	--	--

* The Joint Committee on State Building Construction has not made a recommendation.

** The Senate Subcommittee has not made a recommendation.

Agency Estimate/Governor's Recommendation

The agency estimates FY 2005 capital improvements expenditures of \$4,394,487. The estimate includes \$2,022,220 in rehabilitation and repair projects and \$2,006,181 in debt service principal payments

The Governor concurs with the agency's FY 2005 estimate.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction delayed a recommendation pending review of additional information.

Senate Subcommittee Recommendation

The Senate Subcommittee delayed a recommendation pending review of additional information.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. SB 273

Bill Sec. 26

Analyst: Cussimanio

Analysis Pg. No. Vol. 1, 549

Capital Budget Page No. 195

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006*	Senate Subcommittee Rec. FY 2006**
Rehabilitation & Repairs Projects:				
JJA Central Office	\$ 1,126,000	\$ 1,126,000	--	--
Debt Service (principal)	\$ 1,795,000	\$ 1,795,000	--	--
Construction/Remodel:				
Topeka Juvenile - Dietary	\$ 587,001	\$ 0	--	--
Topeka Juvenile - Raze Arapaho/ Cheyenne & Chip	264,336	0	--	--
Atchison Juvenile Warehouse project	1,316,416	0	--	--
Subtotal	<u>\$ 3,962,753</u>	<u>\$ 1,795,000</u>	--	--
Debt Service (principal)	\$ 5,088,753	\$ 2,921,000	--	--
Construction/Remodel:				
Topeka Juvenile - Dietary	\$ 587,001	\$ 0	--	--
Topeka Juvenile - Raze Arapaho/ Cheyenne & Chip	264,336	0	--	--
Atchison Juvenile Warehouse Project	1,316,416	0	--	--
Subtotal	<u>\$ 3,962,753</u>	<u>\$ 1,795,000</u>	--	--
TOTAL	<u>\$ 5,088,753</u>	<u>\$ 2,921,000</u>	<u>--</u>	<u>--</u>
Plan for Financing:				
State General Fund	\$ 0	\$ 0	--	--
State Institutions Building Fund	5,088,753	2,921,000	--	--
TOTAL	<u>\$ 5,088,753</u>	<u>\$ 2,921,000</u>	<u>--</u>	<u>--</u>

* The Joint Committee on State Building Construction has not made a recommendation.

** The Senate Subcommittee has not made a recommendation.

Agency Request/Governor's Recommendation

The agency requests FY 2006 capital improvement expenditures of \$5,088,753. The request includes \$1,126,000 in rehabilitation and repair projects, \$3,962,753 in construction and remodel projects, and \$1,795,000 in debt service principal payments.

The Governor recommends FY 2006 capital improvements expenditures of \$2,921,000. The Governor does not recommend any of the construction/remodel projects.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction delayed a recommendation pending review of additional information.

Senate Subcommittee Recommendation

The Senate Subcommittee delayed a recommendation pending review of additional information.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. --

Bill Sec. --

Analyst: Rampey

Analysis Pg. No. Vol. 2, p. 1243

Capital Budget Page No. 261

<u>Project</u>	<u>Agency Est. FY 2005</u>	<u>Gov. Rec. FY 2005</u>	<u>JCSBC Rec. FY 2005</u>	<u>Senate Subcommittee Rec. FY 2005</u>
Project:				
Renovation of the Judicial Center	\$ 134,692	\$ 134,692	\$ 134,692	134,692
Financing:				
State General Fund	\$ 134,692	\$ 134,692	\$ 134,692	134,692

Judicial Branch Estimate/Governor's Recommendation

The Judicial Branch estimates expenditures of \$134,692 from the State General Fund in FY 2005 to create a judicial suite for the 12th judge of the Court of Appeals who was added January 2005 and for 2.0 FTE associated staff positions. Based on current law, the Court of Appeals will complete its expansion from ten to 14 judges, with the addition of the 14th judge in January 2007. (A second capital improvement project involving the renovation of parts of the Judicial Center that house staff for the Supreme Court and the Court of Appeals was coded as an operating expense and is not shown as a capital improvements project. The project was funded by the 2004 Legislature and is estimated to cost \$152,521 from the State General Fund.)

The Governor includes \$134,692 from the State General Fund for the judicial suite for the 12th judge of the Court of Appeals in the current resources budget. (Funding also is in the current resources budget for the renovation project coded as an operating expense in the amount of \$152,521, as estimated by the Judicial Branch.)

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 recommendations of the Governor.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch **Bill No.** SB 270 **Bill Sec.** 36

Analyst: Rampey **Analysis Pg. No.** Vol. 2, p. 1243 **Capital Budget Page No.** 261

<u>Project</u>	<u>Agency Req. FY 2006</u>	<u>Gov. Rec. FY 2006</u>	<u>JCSBC Rec. FY 2006</u>	<u>Senate Subcommittee Rec. FY 2006</u>
Project:				
Renovation of the Judicial Center	\$ 153,473	\$ 153,473	\$ 0	0
Financing:				
State General Fund	\$ 153,473	\$ 153,473	\$ 0	0

Judicial Branch Request/Governor's Recommendation

The Judicial Branch requests \$153,473 from the State General Fund to create a judicial suite for the 13th judge and associated staff for the Court of Appeals, to be added January 2006.

The Governor includes \$153,473 from the State General Fund in the current resources budget for renovation of the judicial suite in FY 2006, as requested.

Staff Note: In a letter dated February 2, 2005, Gary W. Rulon, Chief Judge of the Court of Appeals, informs the Legislature of his request that "funding for Court of Appeals Judge number thirteen be delayed until the next legislative session, giving us the opportunity to reassess our needs for additional judges." In his letter, Judge Rulon notes that the Court is in the midst of a substantial renovation of its physical facilities and has had a substantial change of judicial personnel. Based on Judge Rulon's letter, the Judicial Branch is withdrawing its request for capital improvements funding for FY 2006.

Joint Committee on State Building Construction

The Joint Committee on State Building Construction does not recommend any funding, because the Judicial Branch has withdrawn its request.

Senate Subcommittee Recommendation

The Senate Subcommittee does not recommend any funding because the Judicial Branch has withdrawn its request.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. SB 273

Bill Sec. 6

Analyst: Krahl

Analysis Pg. No. Vol. 1, 419

Capital Budget Page No. 192

Project	Agency Est. FY 2005	Gov. Rec. FY 2005	JCSBC Rec. FY 2005*	Senate Subcommittee Rec. FY 2005**
Department of Corrections				
Rehabilitation and Repair	\$ 3,203,278	\$ 2,147,408	-	-
KCI Rehabilitation and Repair	625,000	625,000	-	-
Debt Service Principal	7,745,000	7,745,000	-	-
SUBTOTAL - DOC	\$ 11,573,278	\$ 10,517,408	-	-
El Dorado Correctional Facility				
Rehabilitation and Repair	\$ 71,683	\$ 67,238	-	-
Debt Service Principal	62,310	62,310	-	-
SUBTOTAL - EDCF	\$ 133,993	\$ 129,548	-	-
Ellsworth Correctional Facility				
Rehabilitation and Repair	\$ 24,784	\$ 24,784	-	-
Hutchinson Correctional Facility				
Rehabilitation and Repair	\$ 261,456	\$ 936,181	-	-
Debt Service Principal	227,874	227,874	-	-
SUBTOTAL - HCF	\$ 489,330	\$ 1,164,055	-	-
Lansing Correctional Facility				
Rehabilitation and Repair	\$ 1,385,274	\$ 1,390,658	-	-
Debt Service Principal	306,253	306,253	-	-
SUBTOTAL - LCF	\$ 1,691,527	\$ 1,696,911	-	-
Larned Correctional Mental Health Facility				
Rehabilitation and Repair	\$ 38,000	\$ 53,500	-	-
Norton Correctional Facility				
Rehabilitation and Repair	\$ 182,265	\$ 166,536	-	-
Debt Service Principal	138,039	138,039	-	-
SUBTOTAL - NCF	\$ 320,304	\$ 304,575	-	-
Topeka Correctional Facility				
Rehabilitation and Repair	\$ 37,780	\$ 181,058	-	-
Winfield Correctional Facility				
Rehabilitation and Repair	\$ 92,129	\$ 329,639	-	-
Debt Service Principal	115,576	115,576	-	-
SUBTOTAL - WCF	\$ 207,705	\$ 445,215	-	-
TOTAL - DOC and Facilities	\$ 14,516,701	\$ 14,517,054	-	-
Financing:				
State General Fund (SGF)	\$ 6,905,355	\$ 6,905,355	-	-
Correctional Institutions Building Fund (CIBF)	6,986,346	6,986,699	-	-
Kansas Correctional Industries Fund (KCIF)	625,000	625,000	-	-
TOTAL	\$ 14,516,701	\$ 14,517,054	-	-

* The Joint Committee on State Building Construction has not made a recommendation on this agency.

** The Senate Subcommittee has not made a recommendation on this agency.

Agency Estimate/Governor's Recommendation

The agency estimates for FY 2005, \$14,516,701 (\$6,905,355 SGF; \$6,986,346 CIBF; and \$625,000 KCIF) for capital improvement expenditures. The estimate includes \$5,921,649 for rehabilitation and repairs and \$8,595,052 for debt service principal.

The Governor recommends for FY 2005, \$14,517,054 (\$6,905,355 SGF; \$6,986,699 CIBF; and \$625,000 KCIF) for capital improvement expenditures, an increase of \$353 (0.0 percent) from the agency's request. The recommendation includes \$5,922,002 for rehabilitation and repairs and is an increase of \$353 from the agency's request. The Governor concurs with \$8,595,052 for debt service principal.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction has delayed a recommendation pending further review of additional information.

Senate Subcommittee Recommendation

The Senate Subcommittee has delayed a recommendation pending further review of additional information.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. SB 273

Bill Sec. 6

Analyst: Krahl

Analysis Pg. No. Vol. 1, 419

Capital Budget Page No. 192

Project	Agency Req. FY 2006	Gov. Rec. FY 2006	JCSBC Rec. FY 2006*	Senate Subcommittee Rec. FY 2006**
Department of Corrections				
Rehabilitation and Repair	\$ 4,992,000	\$ 3,246,170	-	-
KCI Rehabilitation and Repair	500,000	500,000	-	-
Debt Service Principal	5,034,697	5,034,697	-	-
SUBTOTAL - DOC	\$ 10,526,697	\$ 8,780,867	-	-
El Dorado Correctional Facility				
Debt Service Principal	\$ 171,431	\$ 171,431	-	-
Hutchinson Correctional Facility				
Debt Service Principal	\$ 237,777	\$ 237,777	-	-
Lansing Correctional Facility				
Debt Service Principal	\$ 317,348	\$ 317,348	-	-
Norton Correctional Facility				
Debt Service Principal	\$ 143,672	\$ 143,672	-	-
Winfield Correctional Facility				
Debt Service Principal	\$ 120,293	\$ 120,293	-	-
TOTAL - DOC and Facilities	\$ 11,517,218	\$ 9,771,388	-	-
Financing:				
State General Fund (SGF)	\$ 6,025,218	\$ 4,335,521	-	-
Correctional Institutions Building Fund (CIBF)	4,992,000	4,935,867	-	-
Kansas Correctional Industries Fund (KCIF)	500,000	500,000	-	-
TOTAL	\$ 11,517,218	\$ 9,771,338	-	-

* The Joint Committee on State Building Construction has not made a recommendation on this agency.

** The Senate Subcommittee has not made a recommendation on this agency.

Agency Request/Governor's Recommendation

The agency requests for FY 2006, \$11,517,218 (\$6,025,218 SGF; \$4,992,000 CIBF; and \$500,000 KCIF) for capital improvements and is a decrease of \$2,999,483 (20.7 percent) from the FY 2005 estimate. The request includes \$5,492,000 for rehabilitation and repair and 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 repair. The request also includes \$6,025,218 for debt service principal.

The Governor recommends for FY 2006 \$9,771,388 (\$4,335,521 SGF; \$4,935,867 CIBF; and \$500,000 KCIF), a decrease of \$4,745,666 (32.7 percent) from the FY 2005 recommendation. The recommendation includes \$3,746,170 for rehabilitation and repairs, a decrease of \$1,745,830 (31.8 percent) from the agency's request. The Governor does not recommend the agency's enhancement request and includes a reduction of \$56,133 CIBF for building insurance at the correctional facilities. The Governor concurs with the agency's request of \$6,025,218 for debt service. The Governor also recommends that bonding authority be given to the Department of Corrections to construct a 100-bed housing unit at the Ellsworth Correctional Facility. This recommendation will allow the Department of Corrections to move minimum-security inmates currently occupying medium-security beds to the new housing project unit and free up the medium beds. The estimate cost of this construction project is \$3,505,800, including \$311,000 for one-time start-up costs. The first bond payment would be in FY 2007.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction has delayed a recommendation pending further review of additional information concerning the bonding authority for the Department of Corrections to construct a 100-bed housing unit at Ellsworth Correctional Facility and the current inmate population.

Senate Subcommittee Recommendation

The Senate Subcommittee has delayed a recommendation pending further review of additional information concerning the bonding authority for the Department of Corrections to construct a 100-bed housing unit at Ellsworth Correctional Facility and the current inmate population.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. - -

Bill Sec. - -

Analyst: Waller

Analysis Pg. No. Vol. 1, 721

Capital Budget Page No. 196

<u>Project</u>	<u>Agency Est. FY 2005</u>	<u>Governor Rec. FY 2005</u>	<u>JCSBC Rec. FY 2005</u>	<u>Senate Subcommittee Rec. FY 2005</u>
Debt Service Principal - Headquarters	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Financing:				
State General Fund	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000
Interest - Headquarters	\$ 83,905	\$ 83,905	\$ 83,905	\$ 83,905

Agency Estimate/Governor's Recommendation

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

The Governor concurs with the agency debt service principal and interest estimate.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. SB 273

Bill Sec. 22

Analyst: Waller

Analysis Pg. No. Vol. 1, 721

Capital Budget Page No. 196

<u>Project</u>	<u>Agency Req. FY 2006</u>	<u>Governor Rec. FY 2006</u>	<u>JCSBC Rec. FY 2006</u>	<u>Senate Subcommittee Rec. FY 2006</u>
Debt Service Principal - Headquarters	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000
Financing:				
State General Fund	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000
Interest - Headquarters	\$ 70,958	\$ 70,958	\$ 70,958	\$ 70,958

Agency Request/Governor's Recommendation

The agency requests \$245,000 (from the State General Fund) to finance debt service principal costs.

The Governor concurs with the agency debt service principal and interest request.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. - -

Bill Sec. - -

Analyst: Waller

Analysis Pg. No. Vol. 1, 701 **Capital Budget Page No.** 196

Project	Agency Est. FY 2005	Governor Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
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	0	0	0	0
Fourth Issuance	0	0	0	0
Asphalt Upgrade - SDB - Phase 1	0	0	0	0
SDB Asphalt Driveways	0	0	0	0
Topeka Armory Asphalt Parking - Phase 2	0	0	0	0
Topeka Armory Asphalt Driveways	0	0	0	0
SDB Fire Alarm	0	0	0	0
TOTAL	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000

Financing:

State General Fund	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
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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	241,818	241,818	241,818	241,818
Fourth Issuance	0	0	0	0
TOTAL	\$ 399,584	\$ 399,584	\$ 399,584	\$ 399,584

Staff Note: The 2000 Legislature authorized the issuance of bonds to finance the acquisition, construction, equipping, renovation, reconstruction and repair of the 58 armories in the state. The 15 year bonds were authorized to be issued over a 5 year period beginning in FY 2001 and ending in FY 2005. The aggregate total of the bonds can 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's Recommendation

The agency estimates \$225,000 from the State General Fund to finance the debt service principal payments on bonds issued to repair and rehabilitate the agency's 58 armories.

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. SB 273

Bill Sec. 24

Analyst: Waller

Analysis Pg. No. Vol. 1, 701 **Capital Budget Page No.** 196

Project	Agency Req. FY 2006	Governor Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Debt Service Principal on Armory Bonds				
First Issuance	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Second Issuance	115,000	115,000	115,000	115,000
Third Issuance	345,000	345,000	345,000	345,000
Fourth Issuance	270,000	270,000	270,000	270,000
Asphalt Upgrade - SDB - Phase 1	705,070	0	0	0
SDB Asphalt Driveways	161,745	0	0	0
Topeka Armory Asphalt Parking Phase 2	150,390	0	0	0
Topeka Armory Asphalt Driveways	65,513	0	0	0
SDB Fire Alarm	60,661	0	0	0
TOTAL	\$ 1,993,379	\$ 850,000	\$ 850,000	\$ 850,000
Financing:				
State General Fund	\$ 1,993,379	\$ 850,000	\$ 850,000	\$ 850,000

Debt Service Interest on Armory Bonds

First Issuance	\$ 76,962	\$ 76,962	\$ 76,962	\$ 76,962
Second Issuance	72,141	72,141	72,141	72,141
Third Issuance	236,643	236,643	236,643	236,643
Fourth Issuance	258,544	258,544	258,544	258,544
TOTAL	\$ 644,290	\$ 644,290	\$ 644,290	\$ 644,290

Staff Note: The 2000 Legislature authorized the issuance of bonds to finance the acquisition, construction, equipping, renovation, reconstruction and repair of the 58 armories in the state. The 15 year bonds were authorized to be issued over a 5 year period beginning in FY 2001 and ending in FY 2005. The aggregate total of the bonds can 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's Recommendation

The agency requests \$1,993,379 from the State General Fund to finance the debt service principal payments on bonds issued to repair and rehabilitate the agency's 58 armories and to initiate the agency's 5-year capital improvements plan.

The Governor concurs with the agency's request for \$850,000 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 with the following notation:

1. The Joint Committee on State Building Construction requests that the Senate Ways and Means Committee and the House Appropriations Committee recommend that the Armory/Classroom/Recreation Center project be reviewed at Omnibus to determine if funding for the state match of \$4.5 million is available.

Senate Subcommittee Recommendation

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

1. The Subcommittee recommends that the Armory/Classroom/Recreation Center project be reviewed at Omnibus to determine if funding for the state match of \$4.5 million is available.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. --

Bill Sec. --

Analyst: Waller

Analysis Pg. No. Vol. 1, 750 **Capital Budget Page No.** 196

Project	Agency Est. FY 2005	Governor Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Debt Service—Highway Patrol Training Center—Principal	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Motor Carrier Inspection Facilities— Rehabilitation and Repair	234,144	234,144	234,144	234,144
Highway Patrol Training Center— Rehabilitation and Repair	49,034	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)	40,000	40,000	40,000	40,000
TOTAL	\$ 989,995	\$ 989,995	\$ 989,995	\$ 989,995

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Patrol Training Center Fund	474,034	474,034	474,034	474,034
Motor Carrier Inspection Fund	241,817	241,817	241,817	241,817
KHP Operating Fund	234,144	234,144	234,144	234,144
Vehicle Identification Fund	40,000	40,000	40,000	40,000
TOTAL	\$ 989,995	\$ 989,995	\$ 989,995	\$ 989,995

Debt Service Interest

Expenditures:

Debt Service—Highway Patrol Training Center— Interest	\$ 83,788	\$ 83,788	\$ 83,788	\$ 83,788
Debt Service—Fleet Center— Interest	174,975	174,975	174,975	174,975
Debt Service—MCI Port Modernization— Inter- est	69,044	69,044	69,044	69,044
Debt Service—VIN Building Acquisition (Olathe)	19,094	19,094	19,094	19,094
TOTAL	\$ 346,901	\$ 346,901	\$ 346,901	\$ 346,901

Agency Estimate/Governor's Recommendation

For FY 2005, the agency estimates \$989,995 from special revenue sources. Included within the \$989,995 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 and 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 concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. SB 273

Bill Sec. 23

Analyst: Waller

Analysis Pg. No. Vol. 1, 750 **Capital Budget Page No.** 196

Project	Agency Req. FY 2006	Governor Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Debt Service—Highway Patrol Training Center—Principal	\$ 445,000	\$ 445,000	\$ 445,000	\$ 445,000
Motor Carrier Inspection Facilities— Rehabilitation and Repair	241,509	241,509	241,509	241,509
Highway Patrol Training Center— Rehabilitation and Repair	50,000	50,000	50,000	50,000
Debt Service—Fleet Center—Principal	205,000	205,000	205,000	205,000
Debt Service—MCI Port Modernization— Principal	43,957	43,957	43,957	43,957
Debt Service—VIN Building acquisition (Olathe)	45,000	45,000	45,000	45,000
TOTAL	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>

Financing:

State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
Highway Patrol Training Center Fund	495,000	495,000	495,000	495,000
Motor Carrier Inspection Fund	248,957	248,957	248,957	248,957
KHP Operating Fund	241,509	241,509	241,509	241,509
Vehicle Identification Fund	45,000	45,000	45,000	45,000
TOTAL	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>	<u>\$ 1,030,466</u>

Debt Service Interest

Expenditures:

Debt Service—Highway Patrol Training Center—Interest	\$ 65,725	\$ 65,725	\$ 65,725	\$ 65,725
Debt Service—Fleet Center— Interest	168,900	168,900	168,900	168,900
Debt Service—MCI Port Modernization — Interest	66,906	66,906	66,906	66,906
Debt Service—VIN Building Acquisition (Olathe)	17,482	17,482	17,482	17,482
TOTAL	<u>\$ 319,013</u>	<u>\$ 319,013</u>	<u>\$ 319,013</u>	<u>\$ 319,013</u>

Agency Request/Governor's Recommendation

For FY 2006, the agency requests \$1,030,466 from special revenue sources. Included within the \$1,030,466 amount is \$445,000 to finance debt service payments on bonds for the Training Center in Salina, \$205,000 to finance debt service payments on bonds to finance the construction of the Fleet Center, \$241,509 for facility rehabilitation and repair, and scale replacement for motor carrier inspection ports, and \$43,957 to finance debt service payments on bonds authorized by the 2002 Legislature to redesign weight stations and upgrade the existing facilities.

The Governor concurs.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation

Bill No. SB 272

Bill Sec. 44

Analyst: Waller

Analysis Pg. No. Vol. 2, 773

Capital Budget Page No. 198

Project	Agency Estimate FY 2005	Agency FY 2005 Carryover	Agency FY 2005 Total	Gov. Rec. FY 2005	JCSBC Rec. FY 2005	Senate Subcommittee Rec. FY 2005
Rehabilitation and Repair	\$ 2,447,603	\$ 1,478,793	\$ 3,926,396	\$ 2,447,603	\$ 2,447,603	\$ 2,447,603
Reroof Buildings - Various Locations	409,071	204,536	613,607	409,071	409,071	409,071
Equipment Storage Sheds	516,096	258,048	774,144	516,096	516,096	516,096
Remote Chemical Storage Bunkers	588,408	344,204	932,612	588,408	588,408	588,408
Construct Subarea Wash Bay - Louisburg	320,493	160,247	480,740	320,493	320,493	320,493
Renovate District Three Materials Lab - Norton	354,000	177,000	531,000	354,000	354,000	354,000
<i>Iola Electrical Repair²</i>	0	33,000	33,000	0	0	0
<i>Freight Elevator²</i>	0	87,000	87,000	0	0	0
<i>Dist. 5 Crew Building Rehabilitation²</i>	0	250,000	250,000	0	0	0
<i>Salina Yost Drive and Utilities²</i>	0	260,000	260,000	0	0	0
<i>Salina Chemical Storage²</i>	0	119,043	119,043	0	0	0
<i>Pittsburg, Sublette land acquisition²</i>	0	250,000	250,000	0	0	0
<i>Fencing Mixing Strips²</i>	0	944,515	944,515	0	0	0
<i>KHP Salina Driving Course²</i>	0	800,000	800,000	0	0	0
"Carryover" Balance				1,843,663	1,843,663	1,843,663
TOTAL	<u>\$ 4,635,671</u>	<u>\$ 5,366,386</u>	<u>\$ 10,002,057</u>	<u>\$6,479,334¹</u>	<u>\$6,479,334¹</u>	<u>\$ 6,479,334</u>

Financing:

State Highway Fund \$ 4,635,671 \$ 5,366,386 \$ 10,002,057 \$ 6,479,334 \$ 6,479,334 \$ 6,479,334

1. Governor's FY 2005 Recommendation contains \$1,112,948 in approved financing and \$5,366,386 in carryover balances from prior years.
2. New projects.

Agency Estimate/Governor's Recommendation

The agency estimates \$10,002,057 (\$5,366,386 in carryover balances from prior years) to finance building expenses.

The Governor recommends reducing the agency's revised estimate by \$3,522,723 and transfers that amount to the State General Fund. The Governor notes that new projects identified above were never presented to the Division of Budget or the Joint Committee on State Building Construction. The Governor recommends a total of \$6,479,334 (from the State Highway Fund) to finance Building Program expenditures.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation

Bill No. SB 273

Bill Sec. 84

Analyst: Waller

Analysis Pg. No. Vol. 2, 773 **Capital Budget Page No.** 198

Project	Agency Req. FY 2006	Governor Rec. FY 2006	JCSBC Rec. FY 2006	Senate Subcommittee Rec. FY 2006
Rehabilitation and Repair	\$ 2,521,032	\$ 2,521,032	\$ 2,521,032	\$ 2,521,032
Reroof Buildings - Various Locations	487,250	487,250	487,250	487,250
Equipment Storage Sheds	466,668	305,002	305,002	305,002
Subarea Modernization	4,292,312	0	0	0
Construct KHP Headquarters - Wichita	3,349,451	0	0	0
Renovate Emporia Construction Office	45,000	45,000	45,000	45,000
Multiple Window Replacement - District Two	85,000	85,000	85,000	85,000
Tuckpoint/Waterproof Area Office - El Dorado	110,450	110,450	110,450	110,450
Construction District Two Materials Lab - Salina	763,200	0	0	0
Purchase Land - Various Locations	120,000	0	0	0
TOTAL	<u>\$ 12,242,369</u>	<u>\$ 3,553,734</u>	<u>\$ 3,553,734</u>	<u>\$ 3,553,734</u>

Financing:

State Highway Fund	\$ 12,242,369	\$ 3,553,734	\$ 3,553,734	\$ 3,553,734
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Agency Request/Governor's Recommendation

The agency requests a total of \$12,240,341 for building projects. This is an increase of \$2,238,284 (22.4 percent) from the FY 2005 estimate of \$10,002,057.

The Governor recommends building project expenditures of \$3,553,734. This is a decrease of \$8,686,607 or 71.0 percent from the agency's request, and \$2,925,600 (45.2 percent) below the current year due to the usage of carry over balances utilized in FY 2005. The Governor also recommends listing all building projects separately in the appropriations bill to more accurately account for the costs of projects.

Joint Committee on State Building Construction Recommendation

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

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the Governor's recommendation.

**Status of the State Building Funds
Senate Committee Action (as of March 11, 2005)**

	FY 2003 Actual	FY 2004 Actual	FY 2005 Senate Rec.	FY 2006 Senate Rec.	FY 2007 Gov. Estimate	FY 2008 Gov. Estimate
Educational Building Fund						
Beginning Balance	\$ 9,121,546	\$ 6,602,449	\$ 6,089,057	\$ 1,783,955	\$ 1,015,433	\$ 1,018,581
Released Encumbrances	65,924	504,562	-	-	-	-
Receipts	25,534,115	25,370,869	26,968,213	29,587,705	30,366,500	31,429,328
Available Resources	\$ 34,721,585	\$ 32,477,880	\$ 33,057,270	\$ 31,371,660	\$ 31,381,933	\$ 32,447,909
Expenditures	28,119,136	26,388,823	31,273,315	30,356,227	30,363,352	30,370,619
Ending Balance	\$ 6,602,449	\$ 6,089,057	\$ 1,783,955	\$ 1,015,433	\$ 1,018,581	\$ 2,077,290

State Institutions Building Fund

Beginning Balance	\$ 11,946,144	\$ 15,385,641	\$ 15,372,013	\$ 6,618,618	\$ 6,675,780	\$ 7,259,752
Released Encumbrances	161,237	1,268,990	-	-	-	-
Receipts*	12,767,314	12,685,359	13,484,106	14,793,852	15,183,250	16,069,663
Available Resources	\$ 24,874,695	\$ 29,339,990	\$ 28,856,119	\$ 21,412,470	\$ 21,859,030	\$ 23,329,415
Expenditures	9,489,054	13,967,977	22,237,501	14,736,690	14,599,278	14,608,866
Ending Balance	\$ 15,385,641	\$ 15,372,013	\$ 6,618,618	\$ 6,675,780	\$ 7,259,752	\$ 8,720,549

* FY 2008 Estimated Receipts include a repayment of \$355,000 from the Commission for Veterans' Affairs.

Correctional Institutions Building Fund

Beginning Balance	\$ 2,677,140	\$ 1,585,102	\$ 2,046,674	\$ -	\$ -	\$ -
Released Encumbrances	21,756	7,051	-	-	-	-
Receipts	4,992,190	4,992,062	4,992,000	4,992,000	4,992,000	4,992,000
Available Resources	\$ 7,691,086	\$ 6,584,215	\$ 7,038,674	\$ 4,992,000	\$ 4,992,000	\$ 4,992,000
Expenditures	6,105,984	4,537,541	7,038,674	4,992,000	4,992,000	4,992,000
Ending Balance	\$ 1,585,102	\$ 2,046,674	\$ -	\$ -	\$ -	\$ -

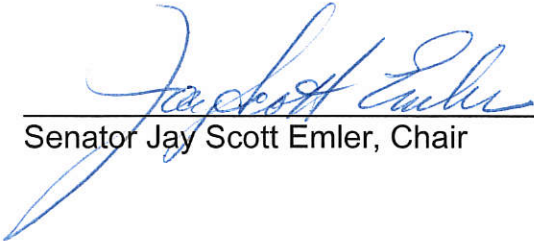
Senate Subcommittee Report

FY 2005


FY 2006

Judicial Council

Judicial Branch



Senator Jay Scott Emler, Chair



Senator Mark Taddiken



Senator Jim Barone

House Budget Committee Report

Agency: Judicial Council **Bill No. - -**

Bill Sec. - -

Analyst: Spurgin **Analysis Pg. No.** Vol. 2, 1258

Budget Page No. 225

Expenditure Summary	Agency Estimate FY 05	Governor's Recommendation FY 05	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	0
Other Funds	392,385	392,385	0
TOTAL	\$ 392,385	\$ 392,385	\$ 0
FTE Positions	4.0	4.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	4.0	4.0	0.0

Agency Estimate/Governor's Recommendation

The **agency's** current year estimate of expenditures is \$392,385, a decrease of \$1,082 (0.3 percent) from the amount approved by the 2004 Legislature.

- The agency reports its level of activity has increased due to its new funding arrangement. The agency has received a larger number of assignments from the Legislature than in prior years. Some committees that had not met in previous years due to a lack of funding have met to consider pending assignments. The current year budget includes funding for 55 meetings, up from 39 meetings in FY 2003. In FY 2004, 63 meetings were held.
- The Judicial Council was able to avoid the expense of a move in FY 2005 when its existing office space was considered for office space for a 12th Court of Appeals Judge (the first of the 3 additional positions authorized by 2001 HB 2297). However, if and when the Legislature approves filling a 13th or 14th judgeship on the Court of Appeals, the Judicial Council indicates that it will most likely be required to move either within or outside of the Judicial Center. If they move outside of the Judicial Center they will be required to pay rental costs.

The **Governor** concurs with the agency's current year estimates.

House Budget Committee Recommendation

The House Budget Committee concurs with the recommendations of the Governor.

House Committee Recommendation

The House Committee concurs with the recommendations of the Budget Committee.

House Committee of the Whole Recommendation

The House Committee of the Whole has not yet addressed this issue.

Senate Subcommittee Report

Agency: Judicial Council **Bill No. --** **Bill Sec. --**

Analyst: Spurgin **Analysis Pg. No.** Vol 2, 1258 **Budget Page No.** 225

Expenditure Summary	Agency Estimate FY 2005	Governor's Recommendation FY 2005	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	392,385	392,385	0
TOTAL	\$ 392,385	\$ 392,385	\$ 0
FTE Positions	4.0	4.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	4.0	4.0	0.0

Agency Estimate/Governor's Recommendation

The **agency's** current year estimate of expenditures is \$392,385, a decrease of \$1,082 (0.3 percent) from the amount approved by the 2004 Legislature.

- According to the agency, its level of activity has increased due to its new funding arrangement. The agency has received a larger number of assignments from the Legislature than in prior years. Some committees that had not met in previous years due to a lack of funding have met to consider pending assignments. The current year budget includes funding for 55 meetings, up from 39 meetings in FY 2003. In FY 2004, 63 meetings were held.
- The Judicial Council was able to avoid the expense of a move in FY 2005 when its existing office space was considered for office space for a 12th Court of Appeals Judge (the first of the 3 additional positions authorized by 2001 HB 2297). However, if and when the Legislature approves filling a 13th or 14th judgeship on the Court of Appeals, the Judicial Council will most likely be required to move either within or outside of the Judicial Center. If they move outside of the Judicial Center they will be required to pay rental costs.

The **Governor** concurs with the agency's current year estimate.

Senate Subcommittee Recommendation

The Senate Subcommittee concurs with the recommendations of the Governor.

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House Budget Committee Report

Agency: Judicial Council

Bill No. HB 2481

Bill Sec. 34

Analyst: Spurgin

Analysis Pg. No. Vol. 2, 1258

Budget Page No. 225

Expenditure Summary	Agency Request FY 06	Governor's Recommendation FY 06	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	0
Other Funds	416,479	436,517	0
TOTAL	\$ 416,479	\$ 436,517	\$ 0
FTE Positions	4.0	4.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	4.0	4.0	0.0

Agency Request/Governor's Recommendation

The **agency** requests expenditures of \$416,479 for FY 2006, an increase of \$24,094 (6.1 percent) above the FY 2005 estimate.

- For **salaries and wages**, the request is an increase of \$1,178 (0.4 percent) above the FY 2005 estimate. This funding includes per diem and subsistence for 55 meetings of the Judicial Council and its advisory committees.
- For **contractual services**, the request is an increase of \$6,249 (8.8 percent) above the FY 2005 estimate. The amount provides for preparation, publication, and mailing of the *2005 Pattern Instructions for Kansas-Criminal 3d supplement*, the *2005 Kansas Municipal Court Manual supplement*, the *2005 Kansas Judicial Council Probate Forms 2d*. This includes advertising for sale of the supplements, envelopes and postage for mailing both advertisements and supplements. Funding is also included for printing Kansas Legal Forms and maintenance of the subscription based web site.
- For **commodities**, the request is an increase of \$16,667 (486.9 percent) from the FY 2005 estimate. In addition to usual supply costs, the purchase of binders and separators for the new *Kansas Legal Forms* publication is included in this expense request.
- For **capital outlay**, there is no request for funding, as is the case for FY 2005.

The **Governor** recommends FY 2006 expenditures of \$436,517. The request is an increase of \$44,132 (11.2 percent) above the FY 2005 recommendation. The Governor's recommendation includes \$338,905 for salaries and wages, an increase of \$21,216 (6.7 percent) from the FY 2005 recommendation. This amount is an increase of \$20,038 from the agency request and includes the

KPERS death and disability adjustment, the base salary adjustment and 27th payroll period during FY 2006. The Governor concurs with the agency requests for other operating expenses.

House Budget Committee Recommendation

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

1. The Budget Committee notes that Judicial Council provided testimony that once the Council's legal manuals and form books become available on-line, the sales of these publications could decrease. The Budget Committee notes that Council's publication fee fund is made up of revenues from the sale of these publications. The Judicial Council is responsible for publication of legal manuals and form books including:

Pattern Instructions for Kansas-Criminal 3d, the Kansas Municipal Court Manual, and the Kansas Judicial Council Probate Forms.

The Council is also developing a new publication called *Kansas Legal Forms* and will soon begin a publication on appellate procedure to be called the *Kansas Appellate Procedure Handbook*. Although written by the Judicial Council, *Pattern Instructions for Kansas-Civil 3d*, is published by an outside publisher until July 1, 2007, when the Judicial Council will regain complete ownership of the copyright to this publication.

The Council is working on a subscription service that would make these publications available on-line. All attorneys registered on active status with the Kansas Supreme Court will receive access to these on-line publications as part of their annual registration fee. Other groups could purchase subscriptions as well. The Council has reported that arrangements to maintain the level of revenue received for its publications have been made. Any loss in publication revenue will be made up through lawyer registration fees administered through the Supreme Court, which were raised for this purpose. Sales of future publications made available on-line will also be guaranteed at a reasonable level.

2. The Budget Committee recommends a proviso in the appropriations bill similar to the language in last year's bill which would transfer unencumbered balances in excess of \$175,000 in the Publications Fee Fund to the State General Fund. If such language is not in the appropriations bill as introduced, the Budget Committee recommends this matter be addressed at Omnibus.
3. The Budget Committee recommends a proviso be included in the appropriations bill that in the future the agency adopt the policy of utilizing the Judicial Council Fund first when confronted with unanticipated expenses, then turning to the Publication Fee Fund with the intention of keeping the ending balance of the Publication Fee Fund as close to \$175,000 as possible.

House Committee Recommendation

The House Committee concurs with the recommendations of the Budget Committee.

House Committee of the Whole Recommendation

The House Committee of the Whole has not yet addressed this issue.

Senate Subcommittee Report

Agency: Judicial Council

Bill No. SB 270

Bill Sec. 34

Analyst: Spurgin

Analysis Pg. No. Vol. 2, 1258

Budget Page No. 225

Expenditure Summary	Agency Request FY 2006	Governor's Recommendation FY 2006	Senate Subcommittee Adjustments*
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	416,479	436,517	(20,038)
TOTAL	<u>\$ 416,479</u>	<u>\$ 436,517</u>	<u>\$ (20,038)</u>
FTE Positions	4.0	4.0	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u>4.0</u>	<u>4.0</u>	<u>0.0</u>

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

Agency Request/Governor's Recommendation

The **agency** requests expenditures of \$416,479 for FY 2006, an increase of \$24,094 (6.1 percent) from the FY 2005 estimate.

- For **salaries and wages**, the request is an increase of \$1,178 (0.4 percent) from the FY 2005 estimate. This funding includes per diem and subsistence for 55 meetings of the Judicial Council and its advisory committees.
- For **contractual services**, the request is an increase of \$6,249 (8.8 percent) from the FY 2005 estimate. The amount provides for preparation, publication, and mailing of the *2005 Pattern Instructions for Kansas -Criminal 3d Supplement*, the *2005 Kansas Municipal Court Manual Supplement*, the *2005 Kansas Judicial Council Probate Forms 2d*. This includes advertising for sale of the supplements, envelopes and postage for mailing both advertisements and supplements. Funding is also included for printing Kansas Legal Forms and maintenance of the subscription based web site.

- For **commodities**, the request is an increase of \$16,667 (486.9 percent) from the FY 2005 estimate. In addition to usual supply costs, the purchase of binders and separators for the new *Kansas Legal Forms* publication is included in this expense request.
- For **capital outlay**, there is no request for funding, as is the case for FY 2005.

The Governor recommends FY 2006 expenditures of \$436,517. The Governor's recommendation includes \$338,905 for salaries and wages. This is an increase of \$21,216 (6.7 percent) from FY 2005. This amount is an increase of \$20,038 from the agency request and includes \$773 for the KPERS death and disability adjustment and \$7,763 for the base salary adjustment. The Governor also recommends an additional \$11,502 which would cover the 27th payroll period during FY 2006. The Governor concurs with the agency requests for other operating expenses.

Senate Subcommittee Recommendation

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

1. **Pay Plan Adjustment.** Delete \$7,763 to remove pay plan funding recommended by the Governor (a 2.5 percent base salary adjustment for all state employees) for consideration in a separate bill.
2. **Other Salary and Wage Adjustments.** Delete \$12,275 to remove funding recommended by the Governor for the 27th payroll period (\$11,502), and for the Kansas Public Employees Retirement System (KPERS) death and disability increase (\$773) for later Committee consideration.
3. The Subcommittee recognizes the work and importance of the Judicial Council. The Subcommittee commends the Judicial Council for its creativity in serving the administration of justice by working to make the Judicial Council publications available on the Internet as well as the Council's increased productivity since the implementation of fee based funding as the sole means of support for the agency.

1. **Change from FY 2005 Approved Budget.** The Budget Committee notes that the Governor's FY 2005 revised recommendation is a State General Fund increase of \$706,713 or 0.8% above the FY 2005 State General Fund amount approved by the 2004 Legislature. The amount is savings reappropriated from FY 2004. (The 2004 Legislature reduced the Judicial Branch's FY 2005 budget by \$713,269 and gave it the option of spending all available resources in FY 2004 or generating savings to carry forward so that expenditures for FY 2005 would not have to be reduced.)

House Committee Recommendation

The House Committee concurs with the recommendation of the Budget Committee.

Senate Subcommittee Report

Agency: Judicial Branch

Bill No. - -

Bill Sec. - -

Analyst: Carolyn Rampey

Analysis Pg. No. Vol 2, p. 1,243

Budget Page No. 227

Expenditures	Agency Estimate FY 2005	Governor's Recommendation FY 2005	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 90,656,309	\$ 90,656,310	\$ 0
All Other Funds	15,412,086	15,412,086	0
Subtotal—Operating	<u>\$ 106,068,395</u>	<u>\$ 106,068,396</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 134,692	\$ 134,692	0
All Other Funds	0	0	0
Subtotal—Cap. Imp.	<u>\$ 134,692</u>	<u>\$ 134,692</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 106,203,087</u></u>	<u><u>\$ 106,203,087</u></u>	<u><u>\$ 0</u></u>
FTE Positions	1,829.3	1,829.3	0.0
Non FTE Perm. Uncl. Pos.	0.0	0.0	0.0
TOTAL	<u><u>1,829.3</u></u>	<u><u>1,829.3</u></u>	<u><u>0.0</u></u>

Judicial Branch Estimate/Governor's Recommendation

The Judicial Branch estimates total expenditures of \$106,203,087, of which \$90,791,001 is from the State General Fund, \$3,577,973 is from the Emergency Surcharge Fee Fund, and the remainder is from other special revenue funds. (When the 2004 Legislature reduced the Judicial Branch's budget by the amount of the surcharge, the Supreme Court extended the surcharge for another year, with an expiration date of June 30, 2005.) The estimate for FY 2005 includes

\$706,713 from the State General Fund carried forward from FY 2004. Funding is included for the statutory expansion of the Court of Appeals, including \$134,692 from the State General Fund to renovate the Judicial Center to create a suite for the 12th judge, added in January 2005, and 2.0 FTE associated positions.

The Governor concurs with the Judicial Branch's estimate of \$106,203,088 in the current year, of which \$90,791,002 is from the State General Fund. (There is a rounding difference of \$1.00 between the Governor's recommendation and the Judicial Branch's estimate.) The State General Fund amount includes \$134,692 for renovation of the Judicial Center for the suite for the new judge on the Court of Appeals.

Senate Subcommittee Recommendations

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

1. **Change from Approved Budget.** The Senate Subcommittee notes that the Governor's FY 2005 revised recommendation is a State General Fund increase of \$706,713 (0.8 percent) above the FY 2005 amount approved by the 2004 Legislature. The increase is attributable to reappropriated balances from FY 2004.

House Budget Committee Report

Agency: Judicial Branch

Bill No. HB 2482

Bill Sec. 36

Analyst: Carolyn Rampey

Analysis Pg. No. Vol. 2, p. 1,243

Budget Page No. 227

Expenditures	Agency Request FY 2006	Governor's Recommendation FY 2006	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 106,180,832	\$ 102,232,473	\$ (3,744,833)
All Other Funds	10,686,593	10,762,009	0
Subtotal—Operating	<u>\$ 116,867,425</u>	<u>\$ 112,994,482</u>	<u>\$ (3,744,833)</u>
Capital Improvements:			
State General Fund	\$ 153,473	\$ 153,473	\$ (153,473)
All Other Funds	0	0	0
Subtotal—Cap. Imp.	<u>\$ 153,473</u>	<u>\$ 153,473</u>	<u>\$ (153,473)</u>
TOTAL	<u><u>\$ 117,020,898</u></u>	<u><u>\$ 113,147,955</u></u>	<u><u>\$ (3,898,306)</u></u>
FTE Positions	1,853.3	1,832.3	(3.0)
Non FTE Perm. Uncl. Pos.	0.0	0.0	0.0
TOTAL	<u><u>1,853.3</u></u>	<u><u>1,832.3</u></u>	<u><u>(3.0)</u></u>

Judicial Branch Request/Governor's Recommendation

The Judicial Branch requests total expenditures of \$117,020,898, of which \$106,334,305 is from the State General Fund. Under the Judicial Branch's request, there would be no Emergency Surcharge in FY 2006 and henceforth revenues from the Emergency Surcharge Fee Fund would be replaced with money from the State General Fund. Funding from the State General Fund is included in the amount of \$298,306, including \$153,473 for capital improvements, for the 13th judge of the Court of Appeals and 2.0 FTE associated positions. The judge will be added in January of 2006. Requested enhancements include the following:

- \$3,060,744 from the State General Fund for a 10 percent salary increase for justices on the Supreme Court, judges on the Court of Appeals, district court judges, and magistrate judges.
- \$90,875 from the State General Fund for an additional base salary increase for chief judges of the district court.
- \$2,450,586, of which \$2,351,858 is from the State General Fund, for a 3.9 percent salary increase for nonjudicial employees. The increase is tied to the Employment Cost Index reported by the Bureau of Labor Statistics.
- \$297,990 from the State General Fund for one district court judge and two associated positions and one magistrate judge in Johnson County.

- \$578,421 for 17.0 new nonjudicial positions for the district courts.

The Governor includes in the current resources budget \$113,147,955 for the Judicial Branch, of which \$102,385,946 is from the State General Fund. The Governor replaces money from the Emergency Surcharge, estimated to be \$3,600,000 in FY 2006, with money from the State General Fund and includes \$298,306 from the State General Fund for the statutory expansion of the Court of Appeals. The Governor includes none of the requested enhancements in the current resources budget, but adds funding for the salary adjustments recommended for all other state employees. The statutory budget submitted by the Governor did not include a reduction for the Judicial Branch.

House Budget Committee Recommendations

The Budget Committee concurs with the recommendations of the Governor, with the following exceptions and observations:

1. **Change from FY 2006 Approved Budget.** The Budget Committee notes that the Governor's FY 2006 State General Fund recommendation for the Judicial Branch totals \$102,385,946, an increase of \$12,301,657 (13.7 percent) above the FY 2005 State General Fund amount approved by the 2004 Legislature. Absent amounts recommended for the 2.5 percent base salary adjustment (\$2,222,358), the 27th pay period (\$3,302,737), and the Kansas Public Employees Retirement System (KPERs) death and disability increase (\$209,171), the recommendation is an increase of \$6,567,391 (7.3 percent) over the approved amount. Major components of the increase include:
 - \$3,577,973 from the State General Fund recommended by the Governor to replace the Emergency Surcharge;
 - \$298,306 from the State General Fund for the statutory expansion of the Court of Appeals; and
 - \$962,040 for fringe benefit increases for the 1,832.3 positions of the Judicial Branch.

The remaining difference of \$1,729,072 over the approved FY 2005 budget represents a 1.9 percent increase.

2. Delete \$3,600,000 from the State General Fund, which is the estimated amount of money needed to replace funding from the Emergency Surcharge which will terminate June 30, 2005. In addition, recommend the introduction of legislation to make the Emergency Surcharge docket fee increases statutory. The effect of the Budget Committee's recommendation would be to make the Emergency Surcharge increase permanent, unless changed by the Legislature.
3. The Budget Committee calls attention to a proposal by the Kansas District Judges Association (KDJA) which calls for a docket fee increase to fund salary increases for justices of the Supreme Court, judges on the Court of Appeals, district court judges, and district magistrate judges. The proposal is the same as the enhancement requested by the Judicial Branch, except that the Judicial Branch requested \$3,151,619 from the State General Fund for the increase. The Budget

Committee notes that the Judicial Branch has not withdrawn its request but has taken the position that it is not opposed to considering funding the cost of the salary increase, in whole or in part, through "reasonable and appropriate docket fee increases." As a courtesy to the KDJA and for discussion purposes only, the Budget Committee asks that legislation be drafted to increase docket fees based on the proposal made by the KDJA and to change the salaries of judges, which are statutorily set, to reflect the proposed increases.

4. Delete \$298,306 from the State General Fund for costs associated with adding the 13th judge to the Court of Appeals January 2006. In a letter dated February 2, 2005, Gary W. Rulon, Chief Judge of the Court of Appeals, informed the Budget Committee of his request that "funding for Court of Appeals Judge number thirteen be delayed until the next legislative session, giving us the opportunity to reassess our needs for additional judges." In his letter, Judge Rulon notes that the court is in the midst of a substantial renovation of its physical facilities and has had a substantial change of judicial personnel. Based on Judge Rulon's letter, the Judicial Branch is withdrawing its request for funding associated with the 13th judge in FY 2006. Accordingly, the Budget Committee requests the introduction of legislation to delay the continued expansion of the Court of Appeals by one year so that the 13th judge would be added January 2007 and the 14th (and final) judge would be added January 2008.
5. The Budget Committee recommends that additional positions (both judges and nonjudicial personnel) be considered in the Omnibus Bill. The Budget Committee notes the considerable reductions it has made in the Governor's current resources budget and recommends that, when the Omnibus Bill is considered, first priority should be given to the requests of the Judicial Branch for additional judges and nonjudicial personnel.

House Committee Recommendation

The House Committee concurs with the recommendation of the Budget Committee.

Senate Subcommittee Report

Agency: Judicial Branch

Bill No. SB 270

Bill Sec. 36

Analyst: Carolyn Rampey

Analysis Pg. No. Vol. 2, p. 1,243

Budget Page No. 227

<u>Expenditures</u>	<u>Agency Request FY 2006</u>	<u>Governor's Recommendation FY 2006</u>	<u>Senate Subcommittee Adjustments*</u>
Operating Expenditures:			
State General Fund	\$ 106,180,832	\$ 102,232,473	\$ (9,407,946)
All Other Funds	10,686,593	10,762,009	(407,063)
Subtotal—Operating	\$ 116,867,425	\$ 112,994,482	\$ (9,815,009)
Capital Improvements:			
State General Fund	\$ 153,473	\$ 153,473	\$ (153,473)
All Other Funds	0	0	0
Subtotal—Cap. Imp.	\$ 153,473	\$ 153,473	\$ (153,473)
TOTAL	\$ 117,020,898	\$ 113,147,955	\$ (9,968,482)
FTE Positions	1,853.3	1,832.3	(3.0)
Non FTE Perm. Uncl. Pos.	0.0	0.0	0.0
TOTAL	1,853.3	1,832.3	(3.0)

* The Subcommittee adjustment includes a reduction of \$6,141,329, of which \$5,734,266 is from the State General Fund, recommended by the Governor for the 2.5 percent base salary increase, the 27th payroll period, and the KPERs death and disability increase.

Judicial Branch Request/Governor's Recommendation

The Judicial Branch requests total expenditures of \$117,020,898, of which \$106,334,305 is from the State General Fund. Under the Judicial Branch's request, there would be no Emergency Surcharge in FY 2006 and henceforth revenues from the Emergency Surcharge Fee Fund would be replaced with money from the State General Fund. Funding from the State General Fund is included in the amount of \$298,306, including \$153,473 for capital improvements, for the 13th judge of the Court of Appeals and 2.0 FTE associated positions. The judge will be added in January of 2006. Requested enhancements include the following:

- \$3,060,744 from the State General Fund for a 10 percent salary increase for justices on the Supreme Court, judges on the Court of Appeals, district court judges, and magistrate judges.
- \$90,875 from the State General Fund for an additional base salary increase for chief judges of the district court.

- \$2,450,586, of which \$2,351,858 is from the State General Fund, for a 3.9 percent salary increase for nonjudicial employees. The increase is tied to the Employment Cost Index reported by the Bureau of Labor Statistics.
- \$297,990 from the State General Fund for one district court judge and two associated positions and one magistrate judge in Johnson County.
- \$578,421 for 17.0 new nonjudicial positions for the district courts.

The Governor includes in the current resources budget \$113,147,955 for the Judicial Branch, of which \$102,385,946 is from the State General Fund. The Governor replaces money from the Emergency Surcharge, estimated to be \$3,600,000 in FY 2006, with money from the State General Fund and includes \$298,306 from the State General Fund for the statutory expansion of the Court of Appeals. The Governor includes none of the requested enhancements in the current resources budget, but adds funding for the salary adjustments recommended for all other state employees. The statutory budget submitted by the Governor did not include a reduction for the Judicial Branch.

Senate Subcommittee Recommendations

The Senate Subcommittee concurs with the recommendations of the Governor, with the following exceptions and observations:

1. **Pay Plan Adjustment.** Delete \$2,381,407, of which \$2,222,358 is from the State General Fund, to remove pay plan funding recommended by the Governor (a 2.5 percent base salary adjustment for all state employees) for consideration in a separate bill.
2. **Other Salary and Wage Adjustments.** Delete \$3,535,656, of which \$3,302,737 is from the State General Fund, for the 27th payroll period, and \$224,266, of which \$209,171 is from the State General Fund, for the Kansas Public Employees Retirement System (KPERs) death and disability increase.
3. **Change from Approved Budget.** The Subcommittee notes that the Governor's FY 2006 recommendation is a State General Fund increase of \$12,282,876 (13.7 percent) over the amount approved by the 2004 Legislature for FY 2005. Major components of the increase include the Governor's recommended pay plan adjustments (\$5,734,266) and the replacement of revenues from the Emergency Surcharge with funding from the State General Fund estimated to be \$3,600,000.
4. Add \$71,153 from the State General Fund for the salary and fringe benefits of a district magistrate judge for the 10th Judicial District (Johnson County). According to information presented to the Subcommittee, population growth in Johnson County has resulted in a caseload increase which constitutes the most pressing need at this time for additional judge positions.
5. Delete \$298,306 from the State General Fund for costs associated with adding the 13th judge to the Court of Appeals in January 2006. The recommendation is based on a request by the Judicial Branch that expansion of the Court be delayed by one year in order to give the Court the opportunity to reassess its needs for

additional judges. The Subcommittee notes that the delay would require the passage of legislation and supports the passage of HB 2478, which would delay the continued expansion of the Court of Appeals by one year so that the 13th judge would be added January 2007 and the 14th (and final) judge would be added January 2008.

6. Delete \$3,600,000 from the State General Fund, which is the amount estimated to replace revenues from the Emergency Surcharge. The current Surcharge is due to expire June 30, 2005.
7. The Subcommittee calls attention to a proposal by the Kansas District Judges Association that docket fees be increased to generate an estimated \$3.2 million in additional revenues to be used to fund two of the Judicial Branch's requested enhancements: A 10 percent salary increase for all judges (Supreme Court justices, judges of the Court of Appeals, district court judges, and magistrate judges), estimated to cost \$3,060,744, and a \$2,000 salary increase for chief judges of the 31 district court districts, estimated to cost \$90,875. The Subcommittee notes that HB 2491 would implement the proposal and recommends that the matter of judicial salary increases be considered in the Omnibus Bill.



FORT HAYS STATE UNIVERSITY

**Testimony before the Senate Ways and Means Committee
HB2347 – FHSU Conveyance of Certain Real Estate to the City of Hays
March 14, 2005
Debra Prideaux, Executive Director
Alumni and Governmental Relations**

BILL SUMMARY

Fort Hays State University is seeking authority to sell land. The parcel is approximately 16,350 square feet of undeveloped land in Ellis County (in the NW/4 05-14-18). The City of Hays intends to purchase the property to build additional golf cart storage facilities to enhance its current Fort Hays Municipal Golf Course facility. The University's intent to sell the parcel has been published in the Kansas Register as required.

FISCAL AND ADMINISTRATIVE IMPACT

Three appraisals of the property were obtained as required by law with the appraisal costs being borne by the City of Hays. The value of the land as indicated by the three appraisals was \$2,616, \$4,100, and \$6,200 with the expected negotiated price being near \$4,300.

POLICY IMPLICATIONS

The land is not being utilized by Fort Hays State University at this time and there are no plans for its development or use.

IMPACT ON OTHER STATE AGENCIES

There will be no impact on other State agencies.

PROPOSAL

The legal description of the property was provided to the Revisor of Statutes for drafting the language of the bill. Proceeds of the sale, if approved, will be deposited as required by law.

CONCLUSION

In summary, Fort Hays State University hereby respectfully requests authorization to sell and convey a certain tract of real estate located in Ellis county, Kansas to the city of Hays, Kansas.



FORT HAYS STATE UNIVERSITY

Testimony before the Senate Ways and Means Committee HB2183 - Amend FY 2005 FHSU Capital Improvement Request

March 14, 2005

Debra Prideaux, Executive Director, Alumni and Governmental Relations

Good morning, Chairman Umbarger and other distinguished members of the Senate Ways and Means Committee. I would like to thank you today for providing this opportunity to speak to you on behalf of Fort Hays State University request to amend our Capital Improvement Request for FY 2005 to include \$6.5 million bonding authority for the proposed \$7.2 million Memorial Union renovation project. The Kansas Board of Regents approved the revised project budget at its Jan. 19, 2005 board meeting in Topeka.

OVERVIEW

The Memorial Union is a pivotal site on the Fort Hays State University campus. Originally constructed in 1958, and later added on to in 1970, the Memorial Union has had no significant renovation undertaken, apart from a \$250,000 cafeteria remodel in 1992, some 13 years ago.

MEMORIAL UNION RENOVATION

As approved by the Board of Regents and Legislature in 2004, the project budget was established at \$5.7 million. The initial project budget estimates were in fact, developed in late 2003. As the design team commenced work in fall 2004, the engineers determined that mechanical work would likely exceed previous estimates. In addition, our budget would not support complete replacement of all major mechanical equipment in the building. During the past (12) months, construction inflation has occurred at an unprecedented rate. Design and construction professionals believe the inflation factor during this timeframe is estimated at 10% +/-, versus a more typical rate of 3% +/- . By raising the project budget from \$5.7 million to \$7.2 million, the University believes it can retain the original scope of work and replace all major mechanical components now, in lieu of attempting those modifications in later years. There are obvious efficiencies in making these changes during a renovation process, rather than later, in a renovated space.

TIMELINE

The design team is currently developing design and construction documents. Bid documents are planned for released in August 2005, with construction being completed by the end of year 2006.

FINANCING

The total project cost of \$7.2 million will be principally funded with \$6.5 million dollars provided through 20-year revenue bonds to be issued by the Kansas Development Finance Authority, secured with student activity fee revenues. The anticipated bond issuance date is September 2005. The balance of project funding will be provided by contributions from the union reserves, food service provider and other University funds.

The Kansas Development Finance Authority has projected Fort Hays State will need to generate between \$667,000 and \$760,000 per fiscal year to cover debt service needs. Average rates used are from 4.5% to 6% for a twenty-year bond. The fee, as approved by students, is set at \$6 per credit hour. Applicable FY 2004 credit hours were slightly more than 124,000, which if projected forward to FY 2005 with 3% growth, will generate approximately \$766,000. The University is experiencing annual growth of roughly 3%.

CONCLUSION

In summary, Fort Hays State University hereby respectfully requests authorization to amend its Capital Improvement request for FY 2005 to include a \$7.2 million project cost and \$6.5 million bonding authority for the Memorial Union Renovation project.

FY 2006 2.5 Percent Salary and Wage Increase
(in millions)

	State General Fund	All Other Funds	Total
Full Year Funding	\$ 23.8	\$ 26.0	\$ 49.8
9 Months Funding	17.9	19.5	37.4
6 Months Funding	11.9	13.0	24.9
3 Months Funding	6.0	6.5	12.5

Note: Assumes Regents and Institutions uses the Block Grant increase of \$11.8 SGF and corresponding special revenue funds to provide a 2.5 percent increase to employees.

*Senate Ways and Means
3-14-05
Attachment 6*

House Committee Recommendation Modified Biweekly Pay Period Plan

- Eliminates the need for the 27th payroll period
 - Eliminates the \$29.6 million loan to the State General Fund from the Pooled Money Investment Board
 - Funds salaries appropriately each fiscal year
 - Fixes the funding problem, both now and in the future
- Limits the pay dates to 26 in any fiscal year
- Generally maintains the existing biweekly pay period system
- Adjusts one pay period each fiscal year
 - Adds one day in a non-leap year
 - Adds two days in a leap year
 - First pay date will always fall on the first working day of the new fiscal year

Senate Ways and Means
3-14-05
Attachment 7

Example of Modified Biweekly Pay Period

Beginning Pay Period FY 2006	Ending Pay Period	Pay Date
1 Sunday, June 05, 2005	Saturday, June 18, 2005	Friday, July 01, 2005
2 Sunday, June 19, 2005	Saturday, July 02, 2005	Friday, July 15, 2005
3 Sunday, July 03, 2005	Saturday, July 16, 2005	Friday, July 29, 2005
4 Sunday, July 17, 2005	Saturday, July 30, 2005	Friday, August 12, 2005
5 Sunday, July 31, 2005	Saturday, August 13, 2005	Friday, August 26, 2005
6 Sunday, August 14, 2005	Saturday, August 27, 2005	Friday, September 09, 2005
7 Sunday, August 28, 2005	Saturday, September 10, 2005	Friday, September 23, 2005
8 Sunday, September 11, 2005	Saturday, September 24, 2005	Friday, October 07, 2005
9 Sunday, September 25, 2005	Saturday, October 08, 2005	Friday, October 21, 2005
10 Sunday, October 09, 2005	Saturday, October 22, 2005	Friday, November 04, 2005
11 Sunday, October 23, 2005	Saturday, November 05, 2005	Friday, November 18, 2005
12 Sunday, November 06, 2005	Saturday, November 19, 2005	Friday, December 02, 2005
13 Sunday, November 20, 2005	Saturday, December 03, 2005	Friday, December 16, 2005
14 Sunday, December 04, 2005	Saturday, December 17, 2005	Friday, December 30, 2005
15 Sunday, December 18, 2005	Saturday, December 31, 2005	Friday, January 13, 2006
16 Sunday, January 01, 2006	Saturday, January 14, 2006	Friday, January 27, 2006
17 Sunday, January 15, 2006	Saturday, January 28, 2006	Friday, February 10, 2006
18 Sunday, January 29, 2006	Saturday, February 11, 2006	Friday, February 24, 2006
19 Sunday, February 12, 2006	Saturday, February 25, 2006	Friday, March 10, 2006
20 Sunday, February 26, 2006	Saturday, March 11, 2006	Friday, March 24, 2006
21 Sunday, March 12, 2006	Saturday, March 25, 2006	Friday, April 07, 2006
22 Sunday, March 26, 2006	Saturday, April 08, 2006	Friday, April 21, 2006
23 Sunday, April 09, 2006	Saturday, April 22, 2006	Friday, May 05, 2006
24 Sunday, April 23, 2006	Saturday, May 06, 2006	Friday, May 19, 2006
25 Sunday, May 07, 2006	Saturday, May 20, 2006	Friday, June 02, 2006
26 Sunday, May 21, 2006	Sunday, June 04, 2006	Friday, June 16, 2006

FY 2007

1 Monday, June 05, 2006	Sunday, June 18, 2006	Monday, July 03, 2006
2 Monday, June 19, 2006	Sunday, July 02, 2006	Monday, July 17, 2006
3 Monday, July 03, 2006	Sunday, July 16, 2006	Monday, July 31, 2006
4 Monday, July 17, 2006	Sunday, July 30, 2006	Monday, August 14, 2006
5 Monday, July 31, 2006	Sunday, August 13, 2006	Monday, August 28, 2006
6 Monday, August 14, 2006	Sunday, August 27, 2006	Monday, September 11, 2006
7 Monday, August 28, 2006	Sunday, September 10, 2006	Monday, September 25, 2006
8 Monday, September 11, 2006	Sunday, September 24, 2006	Monday, October 09, 2006
9 Monday, September 25, 2006	Sunday, October 08, 2006	Monday, October 23, 2006
10 Monday, October 09, 2006	Sunday, October 22, 2006	Monday, November 06, 2006
11 Monday, October 23, 2006	Sunday, November 05, 2006	Monday, November 20, 2006
12 Monday, November 06, 2006	Sunday, November 19, 2006	Monday, December 04, 2006
13 Monday, November 20, 2006	Sunday, December 03, 2006	Monday, December 18, 2006
14 Monday, December 04, 2006	Sunday, December 17, 2006	Monday, January 01, 2007
15 Monday, December 18, 2006	Sunday, December 31, 2006	Monday, January 15, 2007
16 Monday, January 01, 2007	Sunday, January 14, 2007	Monday, January 29, 2007
17 Monday, January 15, 2007	Sunday, January 28, 2007	Monday, February 12, 2007
18 Monday, January 29, 2007	Sunday, February 11, 2007	Monday, February 26, 2007
19 Monday, February 12, 2007	Sunday, February 25, 2007	Monday, March 12, 2007
20 Monday, February 26, 2007	Sunday, March 11, 2007	Monday, March 26, 2007
21 Monday, March 12, 2007	Sunday, March 25, 2007	Monday, April 09, 2007
22 Monday, March 26, 2007	Sunday, April 08, 2007	Monday, April 23, 2007
23 Monday, April 09, 2007	Sunday, April 22, 2007	Monday, May 07, 2007
24 Monday, April 23, 2007	Sunday, May 06, 2007	Monday, May 21, 2007
25 Monday, May 07, 2007	Sunday, May 20, 2007	Monday, June 04, 2007
26 Monday, May 21, 2007	Monday, June 04, 2007	Monday, June 18, 2007

Example of Modified Biweekly Pay Period

Beginning Pay Period	Ending Pay Period	Pay Date
FY 2008		
1 Tuesday, June 05, 2007	Monday, June 18, 2007	Monday, July 02, 2007
2 Tuesday, June 19, 2007	Monday, July 02, 2007	Monday, July 16, 2007
3 Tuesday, July 03, 2007	Monday, July 16, 2007-	Monday, July 30, 2007
4 Tuesday, July 17, 2007	Monday, July 30, 2007	Monday, August 13, 2007
5 Tuesday, July 31, 2007	Monday, August 13, 2007	Monday, August 27, 2007
6 Tuesday, August 14, 2007	Monday, August 27, 2007	Monday, September 10, 2007
7 Tuesday, August 28, 2007	Monday, September 10, 2007	Monday, September 24, 2007
8 Tuesday, September 11, 2007	Monday, September 24, 2007	Monday, October 08, 2007
9 Tuesday, September 25, 2007	Monday, October 08, 2007	Monday, October 22, 2007
10 Tuesday, October 09, 2007	Monday, October 22, 2007	Monday, November 05, 2007
11 Tuesday, October 23, 2007	Monday, November 05, 2007	Monday, November 19, 2007
12 Tuesday, November 06, 2007	Monday, November 19, 2007	Monday, December 03, 2007
13 Tuesday, November 20, 2007	Monday, December 03, 2007	Monday, December 17, 2007
14 Tuesday, December 04, 2007	Monday, December 17, 2007	Monday, December 31, 2007
15 Tuesday, December 18, 2007	Monday, December 31, 2007	Monday, January 14, 2008
16 Tuesday, January 01, 2008	Monday, January 14, 2008	Monday, January 28, 2008
17 Tuesday, January 15, 2008	Monday, January 28, 2008	Monday, February 11, 2008
18 Tuesday, January 29, 2008	Monday, February 11, 2008	Monday, February 25, 2008
19 Tuesday, February 12, 2008	Monday, February 25, 2008	Monday, March 10, 2008
20 Tuesday, February 26, 2008	Monday, March 10, 2008	Monday, March 24, 2008
21 Tuesday, March 11, 2008	Monday, March 24, 2008	Monday, April 07, 2008
22 Tuesday, March 25, 2008	Monday, April 07, 2008	Monday, April 21, 2008
23 Tuesday, April 08, 2008	Monday, April 21, 2008	Monday, May 05, 2008
24 Tuesday, April 22, 2008	Monday, May 05, 2008	Monday, May 19, 2008
25 Tuesday, May 06, 2008	Monday, May 19, 2008	Monday, June 02, 2008
26 Tuesday, May 20, 2008	Tuesday, June 03, 2008	Monday, June 16, 2008

FY 2009		
1 Wednesday, June 04, 2008	Wednesday, June 18, 2008	Tuesday, July 01, 2008
2 Thursday, June 19, 2008	Wednesday, July 02, 2008	Tuesday, July 15, 2008
3 Thursday, July 03, 2008	Wednesday, July 16, 2008	Tuesday, July 29, 2008
4 Thursday, July 17, 2008	Wednesday, July 30, 2008	Tuesday, August 12, 2008
5 Thursday, July 31, 2008	Wednesday, August 13, 2008	Tuesday, August 26, 2008
6 Thursday, August 14, 2008	Wednesday, August 27, 2008	Tuesday, September 09, 2008
7 Thursday, August 28, 2008	Wednesday, September 10, 2008	Tuesday, September 23, 2008
8 Thursday, September 11, 2008	Wednesday, September 24, 2008	Tuesday, October 07, 2008
9 Thursday, September 25, 2008	Wednesday, October 08, 2008	Tuesday, October 21, 2008
10 Thursday, October 09, 2008	Wednesday, October 22, 2008	Tuesday, November 04, 2008
11 Thursday, October 23, 2008	Wednesday, November 05, 2008	Tuesday, November 18, 2008
12 Thursday, November 06, 2008	Wednesday, November 19, 2008	Tuesday, December 02, 2008
13 Thursday, November 20, 2008	Wednesday, December 03, 2008	Tuesday, December 16, 2008
14 Thursday, December 04, 2008	Wednesday, December 17, 2008	Tuesday, December 30, 2008
15 Thursday, December 18, 2008	Wednesday, December 31, 2008	Tuesday, January 13, 2009
16 Thursday, January 01, 2009	Wednesday, January 14, 2009	Tuesday, January 27, 2009
17 Thursday, January 15, 2009	Wednesday, January 28, 2009	Tuesday, February 10, 2009
18 Thursday, January 29, 2009	Wednesday, February 11, 2009	Tuesday, February 24, 2009
19 Thursday, February 12, 2009	Wednesday, February 25, 2009	Tuesday, March 10, 2009
20 Thursday, February 26, 2009	Wednesday, March 11, 2009	Tuesday, March 24, 2009
21 Thursday, March 12, 2009	Wednesday, March 25, 2009	Tuesday, April 07, 2009
22 Thursday, March 26, 2009	Wednesday, April 08, 2009	Tuesday, April 21, 2009
23 Thursday, April 09, 2009	Wednesday, April 22, 2009	Tuesday, May 05, 2009
24 Thursday, April 23, 2009	Wednesday, May 06, 2009	Tuesday, May 19, 2009
25 Thursday, May 07, 2009	Wednesday, May 20, 2009	Tuesday, June 02, 2009
26 Thursday, May 21, 2009	Thursday, June 04, 2009	Tuesday, June 16, 2009