

MINUTES

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

February 12, 2009
Room 143-N—Statehouse

Members Present

Representative Jo Ann Pottorff, Chairperson
Senator Dwayne Umbarger, Vice-Chairperson
Senator Pat Apple
Senator Jay Emler
Senator Marci Francisco
Senator Laura Kelly
Representative Steve Brunk
Representative Bill Feuerborn
Representative Bob Grant
Representative Mitch Holmes

Staff Present

Audrey Dunkel, Kansas Legislative Research Department
Dylan Dear, Kansas Legislative Research Department
Cody Gorges, Kansas Legislative Research Department
Jonathan Tang, Kansas Legislative Research Department
Mike Corrigan, Office of the Revisor of Statutes
Gary Deeter, Committee Assistant

Others Attending

See attached list.

The meeting was called to order by Chairman Jo Ann Pottorff.

Mike Corrigan, Office of the Revisor of Statutes, provided a briefing on the statutory duties of the Committee (Attachment 1). He commented that the Committee is authorized to introduce legislation, but its primary duties are to review agency capital improvement budget recommendations from the Governor, provide advice and recommendations to the Senate Ways and Means and House Appropriations Committees, review state lease contracts, and review change orders above \$75,000. He noted that a new duty is to provide oversight for the Kansas

Board of Regents' deferred maintenance programs, which are to be reported to the appropriate legislative committees. The Committee may also impose proviso requirements on an agency before funds can be expended.

The minutes for the February 11 meeting were approved. (Motion by Representative Grant, seconded by Representative Brunk)

Agency capital improvement budgets were reviewed by the Committee (Attachment 2).

Cody Gorges, Kansas Legislative Research Department, reviewed the capital improvements budget for the Kansas School for the Blind. For the FY 2009 budget, the Governor concurred with the agency's request of \$427,237. Regarding the FY 2010 budget, the agency's request of \$1,274,819 was pared to \$508,992 by the Governor, a total which included re-roofing the Vogel Building, the Johnson Building, and the Health Center, as well as \$78,079 for rehabilitation and repair and \$29,108 for debt service. The agency provided additional documentation (Attachments 3 and 4).

In considering the capital improvements budget for the Kansas School for the Deaf, Mr. Gorges said that the Governor concurred with the agency's request of \$442,369 for FY 2009. For FY 2010 the agency requested \$955,371. The Governor recommended a total of \$503,286, which included an upgrade for the dormitory electrical system, rehabilitation and repair, and debt service.

Dylan Dear, Kansas Legislative Research Department, reported on the capital improvement budgets for the Kansas Insurance Department. He stated that the Governor concurred with the agency's request for both FY 2009 (\$123,054) and FY 2010 (\$125,325).

The meeting was adjourned at 12:39 p.m. The next meeting is scheduled for noon on February 16, 2009, in Room 143-N.

Prepared by Gary Deeter

Approved by Committee on:

March 2, 2009

(Date)

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION
GUEST LIST**

DATE: FEBRUARY 12, 2009

NAME	TITLE	REPRESENTING
Brendan Yorkey		Budget
Bonnie McKelley		KANSAS State School for Blind
Madeleine Burkindine		Kansas State School f/t Blind
Kevin Galbraith	New Washburn	Student
Gary Robbins		KS Opt Assn
Debra Klein		Harlow Blm

Memorandum

TO: Joint Committee on State Building Construction

FROM: Jim Wilson, First Assistant Revisor of Statutes

DATE: July 12, 2007

SUBJECT: Joint Committee – Powers, Duties and Functions

This memorandum summarizes selected Kansas statutes that prescribe or relate to the powers, duties and functions of the Joint Committee.

Creation and organization:

The Joint Committee was established during the 1978 Session. The bill creating the Joint Committee [1978 HB 2722] was recommended by the Special Committee on Ways and Means - B as a result of its interim study of state building construction procedures.

The Joint Committee was expanded from six members to 10 members by 1999 HB 2065. It is composed of five members of the Senate and five members of the House of Representatives. Two members each are appointed by the Senate President, the Senate Minority Leader, the Speaker of the House of Representatives and the House Minority Leader. The Chair of the Senate Committee on Ways and Means and the Chair of the House Committee on Appropriations serve on the Joint Committee or, in lieu of a Chair serving, a member of such committee is to be appointed by that Chair to serve. [K.S.A. 46-1701]

Terms of office are until the first day of the regular legislative session in odd-numbered years. A quorum of the Joint Committee is six members. The Chair and Vice-Chair are elected by the members of the Joint Committee at the beginning of each regular session of the Legislature and serve until the first day of the next regular session. In odd-numbered years, the Chair is to be a Representative and the Vice-Chair is to be a Senator. In even-numbered years, the Chair is to be a Senator and the Vice-Chair is to be a Representative. [K.S.A. 46-1701]

The Joint Committee may meet at any location in Kansas on call of the Chair and is authorized to introduce legislation. Members receive the normal per diem compensation and expense reimbursements for attending meetings during periods when the Legislature is not in session. [K.S.A. 46-1701]

Duties and responsibilities:

The primary responsibilities of the Joint Committee are set forth in K.S.A. 46-1702. These are to review and make recommendations on all agency capital improvement budget estimates and five-year capital improvement plans, including all project program statements that are presented in support of the appropriation requests, and to continually review and monitor the progress and results of all state capital construction projects. The Joint Committee also studies the reports on such capital improvement budget

Estimates that are submitted by the State Building Advisory Commission. The Joint Committee makes annual reports to the Legislature through the Legislative Coordinating Council and such other special reports to committees of the House of Representatives and Senate as are appropriate. [K.S.A. 46-1702]

Each state agency budget estimate for a capital improvement project is to be submitted to the Joint Committee by July 1 in addition to the Division of the Budget and the State Building Advisory Commission. Each such estimate is to include a written program statement describing the project in detail. [K.S.A. 75-3717b]

This budget estimate requirement does not apply to federally funded projects of the Adjutant General or to projects for buildings or facilities for Kansas Correctional Industries of the Department of Corrections that are funded from the Correctional Industries Fund. In such cases, the Adjutant General reports to the Joint Committee each January regarding such federally funded projects and the Director of Kansas Correctional Industries advises and consults with the Joint Committee prior to commencing such projects for Kansas Correctional Industries. [K.S.A. 75-3717b and 75-5282]

The Secretary of Administration is to issue monthly reports of progress on capital improvement projects, including all actions relating to change orders or changes in plans. The Secretary of Administration is required to first advise and consult with the Joint Committee on each change order or change in plans for a project having an increase in project cost of \$75,000 or more prior to approving the change order or change in plans. [K.S.A. 75-1264] This threshold amount was increased from \$25,000 to \$75,000 in 2000 HB 2017. Similar requirements were prescribed in 2002 for projects undertaken by the State Board of Regents for research and development facilities for state educational facilities, [K.S.A. 76-786] and in 2004 for projects undertaken by the Kansas Bioscience Authority [K.S.A. 74-99b16].

That bill also enacted the alternative procedure in cases when the Joint Committee will not be meeting within 10 business days and the Secretary of Administration determines that it is in the best interest of the state for a change order or change in plans having an increase in project costs of \$75,000 or more to be approved prior to being presented to the Joint Committee. In each such case a summary description of the proposed change order or change in plans is mailed to each member of the Joint Committee who may request a presentation and review of the proposal at a meeting of the Joint Committee. If, within seven business days of the date the notice was mailed, two or more members notify the Director of Legislative Research of a request to have a meeting on the matter, the Director notifies the Chair of the Joint Committee who will call a meeting as soon as practicable. The Secretary of Administration is not to approve the proposed action prior to a presentation of the matter at a meeting of the Joint Committee. If the proposed matter is not requested to be heard by two or more members of the Joint Committee, then the Secretary of Administration is deemed to have advised and consulted with the Joint Committee and may approve the proposed change order, change in plans or change in proposed use.

Advising and consulting with Joint Committee as a condition precedent to some action:

K.S.A. 2-221 – The State Fair Board is to advise and consult with the Joint Committee prior to entering into agreements for capital improvements on the state fairgrounds for purposes of racing under the Kansas Parimutuel Racing Act.

K.S.A. 2-226 – The State Fair Board is to advise and consult with the Joint Committee prior to the issuance of bonds to finance renovation of the Kansas State Fairgrounds [2001 enactment]

- K.S.A. 39-708d – The Secretary of Social and Rehabilitation Services may lease office or business space for a period exceeding 10 years if the proposed lease has been presented to the Joint Committee.
- K.S.A. 73-1233 – Each capital improvement project for any memorial for veterans shall be approved or initiated by the Kansas Commission on Veterans Affairs only after having first advised and consulted with the Joint Committee. [2005 enactment]
- K.S.A. 74-99b16 – The Kansas Bioscience Authority is to issue monthly reports of progress on capital improvement projects of the Authority, including all actions relating to change orders or changes in plans. The Authority is required to first advise and consult with the Joint Committee on each change order or change in plans for a project having an increase in project cost of \$75,000 or more prior to approving the change order or change in plans. [2004 enactment]
- K.S.A. 75-1264 – Advising and consulting on each change order or change in plans for a project having an increase in project cost of \$25,000 or more prior to approving the change order.
- K.S.A. 75-2321 – Each school district which has an extraordinary declining enrollment shall not authorize the issuance of any bonds for the construction of a new building without having first advised and consulted with the Joint Committee. [2006 enactment]
- K.S.A. 75-3686 – Secretary of Administration, after first consulting with and reviewing the lease with the Joint Committee, may lease real estate titled in the name of the Kansas or any state agency, other than a state agency under the jurisdiction and control of the State Board of Regents or the Department of Transportation, upon a finding that such real estate is not currently required for state purposes. [2002 enactment]
- K.S.A. 75-3765b – Leases of office space for state officers and employees in nonstate-owned buildings or facilities, for the lease of more than 10,000 net assignable square feet or for a term longer than 24 months, are to be entered into or approved by the Secretary of Administration only after first advising and consulting with the Joint Committee. [2000 enactment]
- K.S.A. 75-37,112 – Advising and consulting on proposed energy conservation improvements prior to entering into agreements with the Kansas Development Finance Authority to finance such improvements.
- K.S.A. 75-37,123 – The Secretary of Administration may enter into agreements to lease Topeka State Hospital property for a period longer than five years after advising and consulting with the Joint Committee. [1999 enactment]
- K.S.A. 75-5282 – The Director of Kansas Correctional Industries is to advise and consult with the Joint Committee prior to commencing projects for buildings or facilities funded from the Correctional Industries Fund.
- K.S.A. 75-6609 – The Secretary of Administration may offer certain surplus property for sale upon the approval of the Governor, after consultation with the head of the state agency which owns such surplus real estate, after consultation with the Joint Committee and after approval by the State Finance Council. [2000 enactment]

K.S.A. 76-6a13 – Advising and consulting on proposed projects for buildings at state educational institutions prior to the State Board of Regents issuing revenue bonds for such projects. [Prior authorization by appropriation or other act of the Legislature is also required for the State Board of Regents to issue such revenue bonds.]

K.S.A. 76-757 – Advising and consulting on projects for buildings or facilities at state educational institutions that are to be financed by endowment associations prior to the State Board of Regents approving such projects. [Approval of the plans and specifications for such projects by the Secretary of Administration is also required prior to the State Board of Regents approving such projects.]

K.S.A. 76-758 – Advising and consulting on transfers of amounts between appropriation accounts of the Kansas Educational Building Fund for projects at state educational institutions prior to the State Board of Regents transferring such amounts. [Approval by the State Finance Council is also required prior to the State Board of Regents transferring such amounts.]

K.S.A. 76-760 – Advising and consulting on privately-financed projects for buildings or facilities at the University of Kansas Medical Center prior to the State Board of Regents approving such projects. [Approval of the plans and specifications for such projects by the Secretary of Administration is also required prior to the State Board of Regents approving such projects.]

K.S.A. 76-782 – The State Board of Regents is authorized to initiate and complete capital improvement projects for scientific research and development facilities at state educational institutions advised and consulted with the Joint Committee. [2002 enactment]

K.S.A. 76-1941 – Advising and consulting on proposed rules and regulations prescribing policies, procedures and standards for single-family dwellings to be constructed at the Kansas Soldiers' Home prior to the Kansas Commission on Veterans Affairs adopting such rules and regulations.

K.S.A. 76-3308a – After having first advised and consulted with the Joint Committee, the State Board of Regents may approve capital improvement projects by the University of Kansas Hospital Authority to repair, remodel or renovate any state buildings and facilities of the university of Kansas medical center. [1999 enactment]

Chapter 200, 2007 Session Laws of Kansas – The Joint Committee would be required to develop a long-term management and oversight plan for the Regents deferred maintenance projects to be presented to the 2008 Legislature and in accordance with such plan, the State Board of Regents shall advise and consult with the Joint Committee regarding each project. The State Board of Regents shall not approve a project to be financed by moneys from the infrastructure maintenance fund unless the State Board of Regents first has advised and consulted with the Joint Committee. A state educational institution shall advise and consult with the Joint Committee before expenditure of any moneys from the infrastructure maintenance fund, or from any account or accounts of the infrastructure maintenance fund of such institution, for each project. No moneys received by a state educational institution as a contribution which qualifies as an income tax credit pursuant to law to finance the cost of a project may be expended unless the institution first has advised and consulted with the Joint Committee.

Reports to the Joint Committee not otherwise noted in this memorandum:

K.S.A. 75-1263 – The Secretary of Administration is to report all actions relating to any increase in the fees paid to a project architect above the previously established maximum for a project.

K.S.A. 75-1267 – The Secretary of Administration is to report on or before each November 15 regarding the nature and status of all claims made on behalf of the state arising from state building construction projects. [The Joint Committee typically receives a report from the Attorney General at the same time on all such claims which have been referred to Attorney General.]

K.S.A. 75-3516 – On or before January 30th of each year, the Secretary of Transportation shall make a presentation to the Joint Committee on the report a written report concerning the Department of Transportation's system of inventory of records pertaining to all real property owned by the Department of Transportation and all real estate transactions engaged in by the Department of Transportation. [2001 amendment]

K.S.A. 75-3651 – Annual reports of actions taken by the Secretary of Administration under this statute which relate to modifying, equipping, leasing and assigning of office space for agencies.

K.S.A. 75-3741b – The Secretary of Administration is to report any contract for the construction, repair or improvement of state buildings or facilities in the amount of \$10,000 or less that is negotiated under this statute in lieu of using competitive bidding procedures.

K.S.A. 75-3765 – By December 31 each year, annual reports are to be submitted regarding the actions taken under this statute assigning agencies to state-owned office space and fixing and collecting rental charges therefor and regarding state-owned or leased building and storage space.

K.S.A. 75-3785 – The Secretary of Administration is to report all expenditures from the Construction Defects Recovery Fund of amounts of \$25,000 or less. [Expenditures in excess of \$25,000 must be approved by the State Finance Council.]

K.S.A. 76-3,102 – The University of Kansas Medical Center is to report each calendar quarter all contracts or leases to operate off-campus medical care facilities that were entered into during the calendar quarter.

Chapter 200, 2007 Session Laws of Kansas – The Board of Regents would be required to submit to the Joint Committee the following reports:

- Quarterly progress reports on infrastructure improvement projects financed under the program, which shall be made available in electronic format;
- A bi-annual “Inventory of Physical Facilities and Space Utilization” (provides such things as the age and condition of buildings, building space utilization, and building replacement costs) shall be made available in electronic format; and
- A bi-annual “Report on State University Deferred and Annual Maintenance” (a comprehensive facilities audit that provides a detailed overview of deferred maintenance needs of all state-owned buildings on state university campuses) shall be made available in electronic format.

Appropriation Bill provisos:

The Legislature has occasionally included provisos to appropriations of moneys that impose requirements to be satisfied, often as a condition precedent to the expenditure of the moneys for the purpose authorized by the appropriation act or as a required reporting of some specified information. In the case of a capital improvement project, the requirement has been sometimes to first advise and consult with or to present information to the Joint Committee, usually regarding some aspect of the project and sometimes as a condition precedent to proceeding to another phase of the project. This has also been prescribed in certain cases which required approval by the State Finance Council before any expenditure could be made from the moneys appropriated.

Other selected Kansas statutes:

The following statutes relate to state building construction or the activities of the Joint Committee. They are listed for reference.

K.S.A. 75-1250 through 75-1270 [Contracts for architectural services, negotiating committees]

K.S.A. 75-3681 [relates to exchange of property to acquire Hiram Price Dylan property; executed]

K.S.A. 75-3741 through 75-3742 [Contracts for projects; change order guidelines; building code exemption]

K.S.A. 75-3780 through 75-3782 [State Building Advisory Commission]

K.S.A. 75-3783 and 75-3784 [Secretary of Administration, related powers and duties]

K.S.A. 75-3785 [Construction defects recovery fund]

K.S.A. 75-37,111 through 75-37,114 [State energy conservation improvements]

Joint Committee on State Building Construction

**Kansas School for the Blind
Kansas School for the Deaf
Kansas Insurance Department**

12:00 PM

Room 143-N

February 12, 2009

*Attachment 2
JCSBC 2-12-09*

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

CAPITAL IMPROVEMENTS

Agency: School for the Blind

Bill No. - -

Bill Sec. - -

Analyst: Gorges

Analysis Pg. No.

Capital Budget Page No. Vol. 1 - 218

<u>Project</u>	<u>Agency Est. FY 2009</u>	<u>Gov. Rec. Est. FY 2009</u>	<u>Agency Req. FY 2010</u>	<u>Gov. Rec. FY 2010</u>
Projects:				
Vogel Building Roof Replacement	\$ 0	\$ 0	\$ 161,430	\$ 161,430
Johnson Building Roof Replacement	0	0	197,175	197,175
Health Center Roof Replacement	0	0	43,200	43,200
Vogel Building Air Conditioning Replacement	0	0	230,000	0
Breezeway Enclosure	0	0	47,250	0
Emergency Backup Generator	0	0	115,763	0
Window Replacement	0	0	187,500	0
Driveway Replacement	0	0	80,078	0
Campus Security System	210,471	210,471	105,236	0
Debt Service Principal	27,770	27,770	29,108	29,108
Rehabilitation and Repair	74,361	74,361	78,079	78,079
Reappropriated FY 2008 Funds	<u>114,635</u>	<u>114,635</u>	<u>0</u>	<u>0</u>
TOTAL	<u>\$ 427,237</u>	<u>\$ 427,237</u>	<u>\$ 1,274,819</u>	<u>\$ 508,992</u>
 Financing:				
State General Fund	\$ 27,770	\$ 27,770	\$ 29,108	\$ 29,108
State Institutions Building Fund	<u>399,467</u>	<u>399,467</u>	<u>1,245,711</u>	<u>479,884</u>
TOTAL	<u>\$ 427,237</u>	<u>\$ 427,237</u>	<u>\$ 1,274,819</u>	<u>\$ 508,992</u>

FY 2009

Agency Estimate

The **agency** estimates FY 2009 capital improvement expenditures of \$427,237, including \$27,770 from the State General Fund. The all funds increase is \$114,635, or 36.7 percent, above the approved amount. The entire increase is the result of a State Institutions Building Fund reappropriation.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2009 estimate.

FY 2010

Agency Request

The **agency** requests FY 2010 capital improvement expenditures of \$1,274,819, including \$29,108 from the State General Fund. The request includes:

- \$161,430, all from the State Institutions Building Fund, to re-roof the Vogel

Building. Currently, the roof leaks into classrooms;

- \$197,175, all from the State Institutions Building Fund, to re-roof the Johnson Building. Currently the roof leaks into classrooms;
- \$43,200, all from the State Institutions Building Fund, to re-roof the Health Center;
- \$230,000, all from the State Institutions Building Fund, to replace air conditioning units for the Johnson, Vogel, and Carriage House;
- \$47,250, all from the State Institutions Building Fund, to enclose a breezeway between two buildings. The agency notes security issues caused by the lack of enclosure when the campus is on lockdown, and the agency cited health risks during icy weather as reasons to enclose the breezeway;
- \$115,763, all from the State Institutions Building Fund, for a backup generator. Students and staff remain at the school during power outages, including power outages caused by ice storms. The generator would be used to power emergency systems during similar events;
- \$187,500, all from the State Institutions Building Fund, for window replacements. Windows on campus are single paned, inefficient, and some leak into classrooms;
- \$80,078, all from the State Institutions Building Fund, to repair a heavily used, cracked driveway;
- \$105,236, all from the State Institutions Building Fund, to continue updating the Campus Security System;
- \$78,079, all from the State Institutions Building Fund, for general rehabilitation and repair; and,
- \$29,108, all from the State General Fund, for the debt service principal.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2010 rehabilitation and repair request, the agency's debt service interest request and the agency's roof replacement request. The Governor does not concur with, nor add funding for, the other agency requests.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. - -

Bill Sec. - -

Analyst: Gorges

Analysis Pg. No.

Capital Budget Page No. Vol. 1 - 218

Project	Agency Est. FY 2009	Gov. Rec. Est. FY 2009	Agency Req. FY 2010	Gov. Rec. FY 2010
Projects:				
Roth West Wing Dorm Renovation				
Architect Fees	\$ 0	\$ 0	\$ 254,085	\$ 0
Electrical Utility Distribution Upgrades	0	0	242,000	242,000
Rehabilitation and Repair:				
Roth - Fire & Safety Code Compliance	\$ 195,000	\$ 195,000	\$ 0	\$ 0
Roth Foundation, Window Wells, Drains	0	0	198,000	0
General Rehabilitation Projects	188,544	188,544	200,000	200,000
Debt Service Principal	58,825	58,825	61,286	61,286
TOTAL	<u>\$ 442,369</u>	<u>\$ 442,369</u>	<u>\$ 955,371</u>	<u>\$ 503,286</u>
Financing:				
State General Fund	\$ 58,825	\$ 58,825	\$ 61,286	\$ 61,286
State Institutions Building Fund	383,544	383,544	894,085	442,000
TOTAL	<u>\$ 442,369</u>	<u>\$ 442,369</u>	<u>\$ 955,371</u>	<u>\$ 503,286</u>

FY 2009

Agency Estimate

The **agency** estimates FY 2009 capital improvement expenditures of \$442,369, including \$383,544 from the State Institutions Building Fund (SIBF), an increase of \$26,543, or 6.4 percent, above the approved amount. The increase is the result of a SIBF reappropriation from FY 2008 to FY 2009. The request includes \$58,826, all from the State General Fund, for debt service principal for the Facilities Conservation Improvement Program.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2009 estimate.

FY 2010

Agency Request

The **agency** requests FY 2010 capital improvement expenditures of \$955,371 including \$894,085 from the SIBF. The request includes rehabilitation and repair totaling \$398,000, all from the SIBF and \$61,286, all from the State General Fund, for debt service principal payments for the Facilities Conservation Improvement Program.

The request also includes \$496,085, all from the SIBF, to prepare renovation of the West Wing of the dormitory by upgrading the electrical system and for architectural consulting fees. The agency has received bids for a three year phased renovation and for a one year renovation. Based on the bids, the agency estimates a savings of over \$300,000 by renovating the entire wing at one time, rather than renovating one floor each year over three years.

Governor's Recommendation

The **Governor** recommends total capital improvement expenditures of \$503,286, including \$442,000 from the SIBF, for FY 2010. The recommendation includes \$242,000 to upgrade the electrical system at the dormitory, and \$200,000 for general rehabilitation and repairs. The recommendation also includes \$61,286, all from the State General Fund, for debt service principal payments which is the same as the requested amount. The difference, \$452,085, is attributed to the Governor's recommendation to not fund the other capital improvement requests at this time.

2-5

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

CAPITAL IMPROVEMENTS

Agency: Insurance Department

Bill No. - -

Bill Sec. - -

Analyst: Dear

Analysis Pg. No.

Capital Budget Page No. Vol. 1 - 216

<u>Project</u>	<u>Agency Est. FY 2009</u>	<u>Gov. Rec. Est. FY 2009</u>	<u>Agency Req. FY 2010</u>	<u>Gov. Rec. FY 2010</u>
Projects:				
Principal Payment - HVAC System	\$ 63,054	\$ 63,054	\$ 65,325	\$ 65,325
Rehabilitation and Repair of Kansas Insurance Building - Contractual Services	20,000	20,000	20,000	20,000
Rehabilitation and Repair of Kansas Insurance Building - Capital Outlay	40,000	40,000	40,000	40,000
TOTAL	<u><u>\$ 123,054</u></u>	<u><u>\$ 123,054</u></u>	<u><u>\$ 125,325</u></u>	<u><u>\$ 125,325</u></u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	123,054	123,054	125,325	125,325
TOTAL	<u><u>\$ 123,054</u></u>	<u><u>\$ 123,054</u></u>	<u><u>\$ 125,325</u></u>	<u><u>\$ 125,325</u></u>
TOTAL				

FY 2009

Agency Estimate

The **agency** estimates current year capital improvement expenditures of \$123,054. This estimate includes \$63,054 will be used for the debt service principal payment for the HVAC replacement project. The remaining \$60,000 will be used for rehabilitation and repair of the Kansas Insurance Building.

Governor's Recommendation

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

FY 2010

Agency Request

The **agency** estimates FY 2010 capital improvement expenditures of \$125,325. This estimate includes \$65,325 will be used for the debt service principal payment for the HVAC replacement project. The remaining \$60,000 will be used for rehabilitation and repair of the Kansas Insurance Building.

Governor's Recommendation

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

**KANSAS STATE SCHOOL FOR THE BLIND
FY10 CAPITAL BUDGET REQUEST**

Replace Leaky Roofs on the two main classroom buildings- Both buildings have flat top roofs that have not been replaced in more than twenty years. In spite of numerous attempts to patch the roofs, new leaks appear after a heavy rain.
Estimated cost is \$631,245.

Windows Replacement for a main classroom building- The windows in the Vogel building are single-pane which are not tinted and do not have any reflective coating, in addition to the fact that they lack adequate weather stripping and caulking. This results in excessive amounts of daylight and infiltration of air into the building, greatly increasing the demand on the heating and cooling systems. Replacing the existing windows with double pane windows that includes tinted or reflective coating will rectify the problem.
Estimated cost is \$345,257.

Replace HVAC in main classroom building- The current HVAC system in the Vogel building is antiquated, in disrepair, and does not serve the needs of the building adequately. The majority of the classrooms are currently cooled by window units, which are inefficient and noisy; disturbing the learning environment. The window units are in place because the cooling system that serves the classrooms is inadequate. This original cooling system is also poorly zoned, causing hot and cold spots in the building and impacting classroom comfort.
Estimated cost is \$566,170.

Breezeway enclosure connecting the two classroom buildings- This will provide weather protection and increased safety for students traveling between the two education buildings to pass to class. The enclosure will allow students to continue to class during a perimeter lockdown.
Estimated cost is \$47,250.

Back-up Generator- The campus currently lacks the ability to provide power during a power outage. Frequent outages occur during bad storms. When utility failures occur there is a campus wide power failure including classrooms, dorm, heating/cooling, cooking and refrigeration systems which causes food spoilage, the inability to provide meals, control temperature, and the disablement of special medical devices for students who need them. Students who stay overnight in the dorm are here regardless of an ice or snow storm, and cannot go home. In such situations a back-up generator is a necessity
Estimated cost is \$145,331.

Campus Security System- FY10 is the third year in a phased implementation of the system that has been funded for the prior two years. This phase will consist of installing video surveillance and recording systems.
Estimated cost is \$105,236.

FY10 Capital Budget Request estimated total cost is \$1,840,489.

*A Attachment 3
JC SBC 2-12-09*

Attachment 4
JCSBC 2-12-09

FIVE-YEAR CAPITAL BUDGET PLAN--DA 418A									
DIVISION OF THE BUDGET				AGENCY NAME					
STATE OF KANSAS				Insurance Department #331					
PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	SUBSEQUENT YEARS
Building Rehabilitation and Repair Projects, Ongoing Maintenance	Ongoing	Ongoing	60,000	60,000	60,000	60,000	60,000	60,000	
<u>DEBT SERVICE (Principal)</u>									
HVAC		119,607	63,054	65,325	67,678	70,115	72,641	75,257	158,744
TOTAL			\$123,054	\$125,325	\$127,678	\$130,115	\$132,641	\$135,257	

Rev. 7/06

Project Request Explanation--DA-418B

1. Project Title: Building Rehabilitation and Repair Projects/Ongoing Maintenance		2. Project Priority 1				
Agency: Insurance Department #331						
3. Project Description and Justification						
<p>Routine maintenance funding is requested for unforeseen repairs to the Insurance Department Building. In previous years we have used funds to repair the building's temperature control systems, perform electrical upgrades, elevator maintenance, roof repair, painting and building aesthetics upkeep, plumbing, and general maintenance of other other structures or systems that require repair.</p> <p>Plans in the current and upcoming year may involve carpet repairs and replacement, upgrade exterior lighting, enhancing existing surveillance systems to include keyless entry at key access points, complete brick retaining wall, improve existing restroom facilities to enhance accessibility, major elevator repair to include a relay system, asphalt and guttering work.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	60,000	1. Preliminary plans (including misc. costs)	6,000			
2. Architect's fee		2. Final plans (including misc. & other costs)	2,000			
3. Movable equipment		3. Construction (including misc. & other costs)	52,000			
4. Project contingency						
5. Miscellaneous costs						
Total	\$60,000	Total	\$60,000			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. 2287	3.	4.	5.	TOTAL
Prior Yrs.						
FY 2009		60,000				60,000
FY 2010		60,000				60,000
FY 2011		60,000				60,000
FY 2012		60,000				60,000
FY 2013		60,000				60,000
FY 2014		60,000				60,000
TOTAL		\$360,000				\$360,000

Project Request Explanation--DA-418B

1. Project Title: HVAC - Energy Conservation Heating/Cooling		2. Project Priority 2				
Agency: Insurance Department #331						
3. Project Description and Justification						
<p>Bond retirement for an energy efficient HVAC Project that was completed in February 2006.</p> <p>This project was bonded and supervised through the Kansas Corporation Commission's Energy Conservation Assistance Program. Cost over 10-year payment schedule includes \$692,419 in principal payments plus \$120,089.99 for interest payments which totals \$812,508.99. First payment was made in October 1, 2006. Final payment is scheduled for April 1, 2016.</p>						
4. Estimated Project Cost: Principal		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	692,419	1. Preliminary plans (including misc. costs)	70,000			
2. Architect's fee		2. Final plans (including misc. & other costs)	622,419			
3. Movable equipment		3. Construction (including misc. & other costs)				
4. Project contingency						
5. Miscellaneous costs						
Total	\$692,419	Total	\$692,419			
6. Amount by Source of Financing:						
Fiscal Years	1.	2. 2287	3.	4.	5.	TOTAL
Prior Yrs.		119,607				119,607
FY 2009		63,054				63,054
FY 2010		65,325				65,325
FY 2011		67,678				67,678
FY 2012		70,115				70,115
FY 2013		72,641				72,641
FY 2014		75,257				75,257
TOTAL		\$533,677				\$533,677