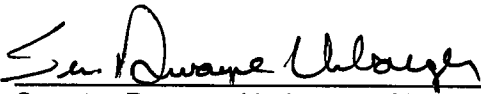


FY 2012 and FY 2013

Senate Ways and Means Subcommittee on Capital Improvements

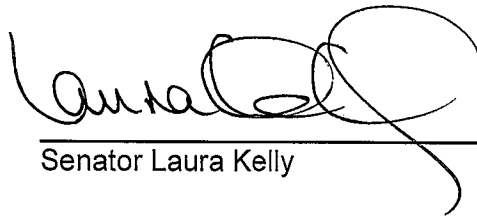
Department of Administration
Kansas Department of Commerce
Kansas Insurance Department
Kansas Department on Aging
Kansas Department of Labor
Kansas Commission on Veterans' Affairs
Kansas State School for the Blind
Kansas State School for the Deaf
State Historical Society
Board of Regents
Department of Corrections
Juvenile Justice Authority
Kansas Bureau of Investigation
Kansas Highway Patrol
Adjutant General's Department
Kansas State Fair
Department of Wildlife, Parks and Tourism
Department of Social and Rehabilitation Services
Kansas Department of Transportation



Senator Dwayne Umbarger, Chair



Senator Jay Emler



Senator Laura Kelly

Senate Ways and Means

Date: 03-08-2012

Attachment: 14

SENATE SUBCOMMITTEE ON CAPITAL IMPROVEMENTS OVERVIEW

FY 2012

Governor's Recommendation

The Governor recommends FY 2012 capital improvements expenditures of \$1,322,695,633, including \$33,190,442 from the State General Fund. The recommendation is an increase of \$181,704,888, or 15.7 percent, all funds and \$4,953,593, or 12.0 percent, State General Fund, above the amount approved by the 2011 Legislature. The all funds increase is primarily found in the Department of Transportation (\$125,118,137) due to projects carrying forward from FY 2011 to FY 2012. The State General Fund increase is reflected in the Department of Administration (\$6,546,086), once again due to projects carrying forward from FY 2011 to FY 2012. The increase is partially offset by reductions in various agencies, often for shifts from State General Fund to special revenue fund expenditures.

Senate Subcommittee Recommendation

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

Department of Labor

1. Concur with the Joint Committee on State Building Construction and delete \$5,824, all from Special Revenue Funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget in FY 2012.

FY 2013

Governor's Recommendation

The Governor recommends FY 2013 capital improvements expenditures of \$1,099,825,600, including \$25,484,569 from the State General Fund. The recommendation is an all funds reduction of \$238,195,981, or 17.8 percent, once again reflected almost entirely in the Department of Transportation (\$219,337,430) due to the expenditure of funds carried forward to FY 2012 that are not available in FY 2013. The State General Fund recommendation is a reduction of \$20,625,873, or 44.7 percent, below the FY 2012 recommendation. The reduction reflects the use of \$26,541,794 from the Expanded Lottery Act Revenues Fund (ELARF) for debt service principal payments that have been financed by the State General Fund in prior fiscal years.

Senate Subcommittee Recommendation

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

Department of Labor

1. Concur with the Joint Committee on State Building Construction and delete \$5,998, all from special revenue funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget for FY 2013.

School for the Blind

1. Concur with the Joint Committee on State Building Construction and add \$59,120, all from the State Institutions Building Fund, for costs associated with the replacement of the roof at the Health Center on campus for FY 2013.

Pittsburg State University

1. Concur with the Joint Committee on State Building Construction and add \$24.0 million in bonding authority, with the debt service to be paid from special revenue funds, for three projects: the expansion/renovation of the Student Center, partial funding for the renovation of Weede Physical Education Building and construction of a new indoor event center, and partial funding for the Fine and Performing Arts center. The total cost for these projects is estimated at \$54.1 million. The balance of the project costs will be paid from private gifts and student fees.

Adjutant General

1. Concur with the Joint Committee on State Building Construction and add \$304,520, all from the Expanded Lottery Act Revenues Fund, for Roof Replacements, which include: replacement of the Hiawatha Armory Drill Hall Roof (\$221,200), and replacement of Building 303's roof (\$83,320).
2. Concur with the Joint Committee on State Building Construction and add \$392,396, all from the Expanded Lottery Act Revenues Fund, for the Liberal Motor Vehicle Storage Compound Expansion (MVSC).

Kansas State Fair

1. Delete \$696,916, all from the Expanded Lottery Act Revenues Fund, for FY 2013 to reduce the payment on the 2001 W-3 series bond for the State Fair.

Department of Wildlife, Parks and Tourism

1. Delete the language limiting expenditures from the Cabin Revenue Fund for capital improvement expenditures. This will allow the agency to complete cabin site preparation and construction as funds are available.

2. The Subcommittee notes that the agency has deferred maintenance projects due to budget restrictions during past fiscal years. The agency depends on user fees for a portion of its funding and having a well maintained infrastructure is important to retaining and increasing wildlife and parks users. Lack of funding for rehabilitation and repair now and in the future will create a compounding problem where reduced attendance lowers fee revenue and lower revenue creates more deferred maintenance, more reliance on State General Fund appropriations, or the letting of bonds to pay for maintenance projects.

Judicial Branch

1. Delete \$199,499, all from the State General Fund, for FY 2013 to build a new Judicial Suite for the 14th Court of Appeals Judge in the event HB 2746 or other legislative act delaying the implementation of the 14th Court of Appeals judge is adopted.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. 433, 449

Bill Sec. 23, 2

Analyst: Dear

Analysis Pg. No. 271

Capital Budget Page No. 21

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Capitol Complex	\$ 3,000,000	\$ 2,456,458	\$ 2,456,458	\$ 0
Statehouse & Cedar Crest	200,000	153,737	153,737	0
Judicial Center	225,000	76,939	76,939	0
Projects:				
Docking Electrical Bus Duct	5,505,500	0	0	0
Docking Fire Protection	1,204,793	0	0	0
Docking Electrical Power	597,643	0	0	0
Landon Fire Protection	928,477	0	0	0
Kansas Judicial Center Fire Suppression	1,075,000	0	0	0
Debt Service Principal:				
Docking Chillers	483,885	483,885	483,885	0
Dept. of Transportation CTP Plan	8,230,000	8,230,000	8,230,000	0
Statehouse Improvements	11,750,000	21,112,433	21,112,433	0
Judicial Center	80,000	445,297	445,297	0
Public Broadcasting Digital Conversion	375,000	1,334,417	1,334,417	0
National Bio and Agro Defense Facility	1,315,000	1,315,000	1,315,000	0
TOTAL	<u>\$ 34,970,298</u>	<u>\$ 35,608,166</u>	<u>\$ 35,608,166</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 34,970,298	\$ 12,077,089	\$ 12,077,089	\$ 0
Expanded Lottery Act Revenue Fund	0	23,531,077	23,531,077	0
TOTAL	<u>\$ 34,970,298</u>	<u>\$ 35,608,166</u>	<u>\$ 35,608,166</u>	<u>\$ 0</u>

Agency Request

The agency requests \$35.0 million, all from the State General Fund, for capital improvements in FY 2013. Projects are divided into three categories Rehabilitation and Repair, Specific Projects, and Debt Service Principal payments and are described below. The agency notes its priority is securing rehabilitation and repair funds.

Governor's Recommendation

The **Governor** recommends \$35.6 million, including \$12.1 million from the State General Fund for capital improvements in FY 2013. The recommendation is a State General Fund decrease of \$20.2 million, or 57.8 percent, and a special revenue fund increase of \$20.8 million, all from the Expanded Lottery Act Revenue Fund.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The **agency** requests \$3.0 million in FY 2013, all from the State General Fund. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings, the Judicial Center, the Statehouse and Memorial Hall. Projects include repairing pumps and bearings, repairing and replacing plumbing, repairing and replacing windows due to storm damage, repairing leaky roofs, asbestos abatement, minor building refurbishments, and replacement of major equipment components.

The fund has been used to replace the utility tunnel running between the Statehouse to the Landon Building and the Judicial Center. The tunnel provides service to the entire capitol complex. Repairs to the tunnel required that Jackson Street be closed during the 2009 interim. The back fill of the previous tunnel and landscaping of the area was completed during FY 2011.

The **Governor** recommends \$2,456,458 for Capitol Complex rehabilitation and repair, all from the State General Fund.

State Facilities and Cedar Crest Rehabilitation and Repair: The **agency** requests \$200,000 in FY 2013, all from the State General Fund. This funding would be used for emergency repairs of major equipment at the Statehouse and Cedar Crest. Any remaining funds are used on maintenance projects to prevent emergency projects in the future at Cedar Crest.

The **Governor** recommends \$153,737, all from the State General Fund, for State Facilities and Cedar Crest rehabilitation and repair in FY 2013.

Judicial Center Rehabilitation and Repair: The **agency** requests \$225,000 in FY 2013, all from the State General Fund. This funding would be used for emergency repairs on major equipment at the Judicial Center. Any remaining funds are used on maintenance projects to prevent emergencies in the future.

The **Governor** recommends \$76,939, all from the State General Fund, for Judicial Center rehabilitation and repair in FY 2013. The recommendation would keep rehabilitation and repair for the Judicial Center flat between FY 2012 and FY 2013.

Projects:

Docking Electrical Duct: The **agency's** request includes \$5.5 million, all from the State General Fund, to replace the existing 13,200 volt bus duct in the Docking Building with a modern 480 volt system. The equipment is past its typical service life of 30 years and contractors retained by the Department of Administration indicate that the system is nearing its failure point and a catastrophic failure could result in an explosive arc flash and fire. The project would take two years for a total cost of \$7.9 million.

Docking State Office Building Fire Protection: The **agency's** request includes \$1.2 million, beginning in FY 2013, to upgrade the fire protection system for the Docking Building. All funding would come from the State General Fund. The current system was installed in 1955 with a projected service time of 20 years. The project would take six years at a total cost of \$7,228,754.

Docking Electrical: The **agency's** request includes \$597,643, all from the State General Fund, beginning in FY 2013 to install new power equipment separate from the existing system in the Docking Building. The agency indicates that the existing system is beyond its 30 year life expectancy and a 2002 fire is directly related to aging equipment. The project would take six years for a total cost of \$3.6 million.

Landon State Office Building Fire Protection: The **agency's** request includes \$928,477, beginning in FY 2013, to upgrade the fire protection system for the Landon Building. All funding would come from the State General Fund. The current system was installed in 1981 with a projected service time of 20 years. The project would take six years at a total cost of \$5,570,860.

Judicial Center Fire Protection: The **agency's** request includes \$1.1 million, beginning in FY 2013, all from the State General Fund, to upgrade the fire protection system for the Judicial Center. The project would take one year.

The **Governor** does not recommend any capital improvement projects in FY 2013.

Reportable Debt Service Principal:

The **agency's** request includes \$22.3 million in FY 2013, all from the State General Fund, for debt service principal payments. The principal payments are for bonded indebtedness on the Docking chillers, Statehouse renovation, transportation plan, Judicial Center improvements, public broadcasting digital conversion and NBAF. The decrease of \$35,000 from FY 2012 to FY 2013 reflects the shift from debt service interest payment to debt service principal offset by a reduction in the Statehouse Principal payment due to the timing of the most recent bond issuance.

The Governor recommends \$32.9 million in FY 2013 for debt service principal payments. The Department of Transportation CTP plan (\$8.2 million), the Docking Chillers (\$483,455), NBAF bonds (\$1.3 million) and a portion of Statehouse Renovation (\$2,048,204) continue to be supported by the State General Fund. The remainder of the debt service principal payments are shifted to the Expanded Lottery Act Revenue fund including accelerated payments on the Statehouse Improvements (\$21.1 million), Judicial Center bonds (\$445,297), and the Public Broadcasting Digital Conversion bonds (\$1,334,417). The accelerated payments on the Judicial Center and Public Broadcasting bonds will complete those debt service obligations.

Non-Reportable Capital Improvements			
Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Memorial Hall	\$ 305,000	\$ 305,000	\$ 0
Eisenhower State Office Building	1,240,000	1,240,000	0
Storage Shop	24,653	24,653	0
State of Kansas Projects	0	0	0
State of Kansas Refunding	475,000	475,000	0
Rehabilitation and Repair	690,000	690,000	0
TOTAL	\$ 2,734,653	\$ 2,734,653	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All other funds	2,734,653	2,734,653	0
TOTAL	\$ 2,734,653	\$ 2,734,653	\$ 0

The agency requests \$2.7 million in FY 2013 for non-reportable capital improvements, all from special revenue funds, including:

Capital Improvements Principal - Off Budget

Memorial Hall: In 1998, the Kansas Development Finance Authority issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. The principal payments on those bonds will be \$305,000 in FY 2013. There are \$2.7 million in principal payments remaining on the bond issuance.

Eisenhower State Office Building: The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade; fire alarm upgrade and Uninterruptible-Power-Source (UPS) replacement. The principal payments on those bonds will be \$24,653 in FY 2013. There are \$58,976 in principal payments remaining on the bond issuance which will be complete in FY 2013.

Storage Shop: In April 1997, the Secretary of Administration entered into a lease with the option to purchase the property at 412-422 SW Van Buren in Topeka, Kansas. This building is currently being used by the grounds crew. The principal payments on those bonds will be \$24,653 in FY 2013.

State of Kansas Project Refunding: In FY 2010, the Kansas Development Finance Authority, refinanced the bonds on the repairs to Landon and the Topeka State Hospital described above. The refinancing was not related to the interest only refinancing undertaken for budgetary reasons in FY 2009, but was done by the KDFA during its normal course of business as part of a interest rate refinance screening. The agency requests \$475,000 in FY 2013 for interest payments on these refinanced bonds.

Rehabilitation and Repair - Off Budget

Special Maintenance Repairs and Improvements (Non-reportable Budget). The agency requests \$400,000, all from special revenue funds, for FY 2013. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings, the Judicial Center, and Memorial Hall. Projects include repairing pumps and bearings, repairing and replacing plumbing, repairing and replacing windows due to storm damage, repairing leaky roofs, asbestos abatement, minor building refurbishments, and replacement of major equipment components.

Printing Plant (Non-reportable Budget): The agency requests \$75,000, all from special revenue funds, for FY 2013. This fund is used for rehabilitation and repair or mechanical components and systems that are beyond their useful life.

Surplus Property Rehabilitation and Repair (Non-reportable Budget). The agency requests \$50,000, all from special revenue funds, for FY 2013. This fund is used for rehabilitation and repair of mechanical components and systems that are beyond their useful life.

Parking Lot / Sidewalk Maintenance (Non-reportable budget). The agency requests \$165,000, all from special revenue funds, for FY 2013. This fund would allow the agency to continue ongoing parking lot and sidewalk maintenance and repair work in the Capitol Complex.

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

SENATE SUBCOMMITTEE REPORT
CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** 449 **Bill Sec.** 3
Analyst: Steiner **Analysis Pg. No.** 405 **Capital Budget Page No.** 72

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Debt Service Principal	\$ 85,000	\$ 85,000	\$ 85,000	\$ 0
Rehabilitation and Repair	80,000	80,000	80,000	0
TOTAL	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ - 0	\$ 0	\$ 0	\$ 0
All Other Funds	165,000	165,000	165,000	0
TOTAL	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 165,000</u>	<u>\$ 0</u>

Agency Request

The **agency's** request includes \$85,000 in debt service principal payments and \$80,000 in rehabilitation and repair. The debt service is on bonds issued to finance the purchase and renovation of the workforce centers located throughout the state.

Governor's Recommendation

The **Governor** concurs with the agency's request for FY 2013.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation

SENATE SUBCOMMITTEE REPORT
CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. 449

Bill Sec. 4

Analyst: Robinson

Analysis Pg. No. 147

Capital Budget Page No. 217

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Rehabilitation and Repair	\$ 95,000	\$ 95,000	\$ 95,000	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	95,000	95,000	95,000	0
TOTAL	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2013 capital improvement expenditures of \$95,000, all from special revenue funds, a decrease of \$383,597 from the revised current year estimate. The reduction reflects the retirement of the agency's debt on the agency's HVAC system. The \$95,000 request is entirely for ongoing rehabilitation and repair projects.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 request for capital improvement expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the recommendations of the Governor.

Senate Subcommittee on Capital Improvements Recommendation

The **Subcommittee** concurs with the recommendations of the Governor.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department on Aging

Bill No. 449

Bill Sec. 5

Analyst: Duffy

Analysis Pg. No. 515

Capital Budget Page No. 210

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
State Hospitals Rehab and Repair	\$ 0	\$ 1,415,629	\$ 1,415,629	\$ 0
SPTP Transition Housing Expansion to PSH&TC	0	202,000	202,000	0
Debt Service Principal State Hospitals	0	2,435,000	2,435,000	0
Debt Service Principal Rehabilitation and Repair	0	1,485,000	1,485,000	0
TOTAL	<u>\$ 0</u>	<u>\$ 5,537,629</u>	<u>\$ 5,537,629</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 0	\$ 5,537,629	\$ 5,537,629	\$ 0
TOTAL	<u>\$ 0</u>	<u>\$ 5,537,629</u>	<u>\$ 5,537,629</u>	<u>\$ 0</u>

Agency Request

The **agency** request can be found in the budget of the Department of Social and Rehabilitation Services.

Governor's Recommendation

The **Governor** recommends the transfer of the administration of the five state hospitals to the Department on Aging. Included in the transfer is the Capital Improvements Program for the hospitals which previously have been budgeted in the Department of Social and Rehabilitation Services.

The **Governor** recommends FY 2013 capital improvement expenditures totaling \$5,537,629, all from the State Institutions Building Fund. The recommendation includes the following:

- \$1,415,629 for State Hospital Repair and Rehabilitation.
- \$202,000 for the expansion of the Sexual Predator Treatment Program Transition Housing to the Maple Cottage at Parsons State Hospital and Training Center. The proposed use of the existing facility will accommodate 8 SPTP patients to participate

in the transition program and reenter the public sector. Maple Cottage can be used with little physical change to the building. Additional security measures and a fire sprinkler suppression system are required.

- \$3,920,000 for debt service principal on the State Security Hospital (\$2,435,000) and the State Hospital Rehabilitation and Repair Bonds (\$1,485,000).

Joint Committee on State Building Construction Recommendation

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 Department of Labor

Bill No. 449

Bill Sec. 6

Analyst: Morrow

Analysis Pg. No. 657

Capital Budget Page No. 219

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Debt Service - Principal	\$ 2,384,625	\$ 2,384,625	\$ 2,384,625	\$ 0
General Rehabilitation and Repair	120,824	120,824	115,000	(5,824)
TOTAL	<u>\$ 2,505,449</u>	<u>\$ 2,505,449</u>	<u>\$ 2,499,625</u>	<u>\$ (5,824)</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,505,449	2,505,449	2,499,625	(5,824)
TOTAL	<u>\$ 2,505,449</u>	<u>\$ 2,505,449</u>	<u>\$ 2,499,625</u>	<u>\$ (5,824)</u>

Agency Request

The **agency** requests a capital improvements expenditure budget of \$2,505,449, an increase of \$1,764,186, or 238.0 percent, above the approved FY 2012 capital improvements budget. The increase is mainly attributable to the agency reflecting the principal payment for the UI Modernization bond within debt service. All expenditures in capital improvements for FY 2012 would be funded by special revenue funds.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements expenditures in FY 2012.

Joint Committee on State Building Construction Recommendation

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

1. Delete \$5,824, all from Special Revenue Funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget in FY 2012.

Senate Subcommittee Recommendation

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

1. Concur with the Joint Committee on State Building Construction and delete \$5,824, all from Special Revenue Funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget in FY 2012..

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. 449

Bill Sec. 6

Analyst: Morrow

Analysis Pg. No. 657

Capital Budget Page No. 219

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Debt Service - Principal	\$ 2,204,079	\$ 2,204,079	\$ 2,204,079	\$ 0
General rehabilitation and repair	120,998	120,998	115,000	(5,998)
Renovation of 1309 SW Topeka Ave	256,100	256,100	256,100	0
Repaving of parking lot at 1309 SW Topeka Ave	71,020	71,020	71,020	0
Renovation of 427 SW Topeka Ave	29,600	29,600	29,600	0
TOTAL	<u>\$ 2,681,797</u>	<u>\$ 2,681,797</u>	<u>\$ 2,675,799</u>	<u>\$ (5,998)</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,681,797	2,681,797	2,675,799	(5,998)
TOTAL	<u>\$ 2,681,797</u>	<u>\$ 2,681,797</u>	<u>\$ 2,675,799</u>	<u>\$ (5,998)</u>

Agency Request

The **agency** requests a capital improvements expenditure budget of \$2,681,797, an increase of \$176,348, or 7.0 percent, above the FY 2012 revised estimate. The increase is mainly attributable to the renovation of the 1309 SW Topeka Avenue building. All expenditures in capital improvements for FY 2013 would be funded by special revenue funds.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvements expenditures for FY 2013.

Joint Committee on State Building Construction Recommendation

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

1. Delete \$5,998, all from special revenue funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget for FY 2013.

Senate Subcommittee Recommendation

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

1. Concur with the Joint Building Committee and delete \$5,998, all from special revenue funds, from general rehabilitation and repair expenditures, as a technical correction to the agency's budget for FY 2013.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. 449

Bill Sec. 7

Analyst: Weir

Analysis Pg. No. 829

Capital Budget Page No. 266

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Rehabilitation and Repair	\$ 1,239,784	\$ 1,239,784	\$ 1,239,784	\$ 0
TOTAL	<u>\$ 1,239,784</u>	<u>\$ 1,239,784</u>	<u>\$ 1,239,784</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	1,239,784	1,239,784	1,239,784	0
TOTAL	<u>\$ 1,239,784</u>	<u>\$ 1,239,784</u>	<u>\$ 1,239,784</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2013 capital improvement expenditures of \$1,239,784, all from the State Institutions Building Fund. The request is an increase of \$361,694, or 42.6 percent, above the agency's FY 2012 revised estimate. The request is for building and grounds repairs and maintenance at the Kansas Soldiers' Home and Kansas Veterans' Home. The request includes \$218,729 for repairs and maintenance at the Kansas Soldiers' Home, and \$1,021,505 for repairs and maintenance at the Kansas Veterans' Home.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 request for capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation for FY 2013 capital improvements.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2013 capital improvements.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind

Bill No. 449

Bill Sec. 8

Analyst: Cussimano

Analysis Pg. No. 1012

Capital Budget Page No. 298

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Rehabilitation and Repair	\$ 118,882	\$ 118,882	\$ 118,882	\$ 0
Security System Upgrade	110,498	110,498	110,498	0
Driveway Entrance	212,206	0	0	0
Health Center Roof Replacement	59,120	0	59,120	59,120
Debt Service Principal	33,519	33,519	33,519	0
TOTAL	<u>\$ 534,225</u>	<u>\$ 262,899</u>	<u>\$ 322,019</u>	<u>\$ 59,120</u>
Financing:				
State Institutions Building Fund	\$ 534,225	\$ 262,899	\$ 322,019	\$ 59,120
State General Fund	0	0	0	0
TOTAL	<u>\$ 534,225</u>	<u>\$ 262,899</u>	<u>\$ 322,019</u>	<u>\$ 59,120</u>

Agency Request

The **agency** requests capital improvements budget of \$534,225, all from the State Institutions Building Fund. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency requests \$118,882, all from the State Institutions Building Fund, for general rehabilitation and repair projects. These include emergency repairs to buildings, sidewalks, heat lines, electrical, plumbing, heating and cooling, and other equipment.
- **Security System.** The agency requests \$110,498, all from the State Institutions Building Fund, to continue the installation of a campus security system. The funding would allow smoke and carbon monoxide detectors and video surveillance and recording systems to be installed.
- **Driveway Entrance.** The agency requests \$212,206, all from the State Institutions Building Fund, to replace the gate at the main entrance, a change in the grade of the drive, and resealing and resurfacing the drive.
- **Health Center Roof Replacement.** The agency requests \$59,120, all from the State Institutions Building Fund, to replace the roof at the Health Center. According to the agency, the roof is 28 years old and is leaking.

- Debt Service Principal. The agency estimates \$33,519, from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project.

Governor's Recommendation

The **Governor** recommends capital improvement expenditures of \$262,899, all from the State Institutions Building Fund, for FY 2013. This is an all funds decrease of \$271,326, or 50.8 percent, below the agency's FY 2013 request and a decrease of \$2,408, or 0.9 percent, below the Governor's FY 2012 recommendation. The Governor did not recommend funding for the driveway entrance or the health center roof replacement.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2013 recommendation with the following adjustment:

1. Add \$59,120, all from the State Institutions Building Fund, for costs associated with the replacement of the roof at the Health Center on campus for FY 2013.

Senate Subcommittee Recommendation

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

1. Concur with the Joint Committee on State Building Construction and add \$59,120, all from the State Institutions Building Fund, for costs associated with the replacement of the roof at the Health Center on campus for FY 2013.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** 449 **Bill Sec.** 9
Analyst: Cussimano **Analysis Pg. No.** 1033 **Capital Budget Page No.** 300

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Rehabilitation and Repair	\$ 215,000	\$ 215,000	\$ 215,000	\$ 0
Roth Dormitory Renovation - Phase II	1,601,188	1,601,188	1,601,188	0
Debt Service Principal	69,303	69,303	69,303	0
TOTAL	<u>\$ 1,885,491</u>	<u>\$ 1,885,491</u>	<u>\$ 1,885,491</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 1,885,491	\$ 1,885,491	\$ 1,885,491	\$ 0
State General Fund	0	0	0	0
TOTAL	<u>\$ 1,885,491</u>	<u>\$ 1,885,491</u>	<u>\$ 1,885,491</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a FY 2013 capital improvements budget of \$1,885,491, all from the State Institutions Building Fund. The following projects are included in the request:

- Rehabilitation and Repair. The agency requests \$215,000, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- Roth Dormitory Renovation - Phase II. The agency requests \$1,601,188, all from the State Institutions Building Fund, for continuation of the Roth dormitory West wing renovation. According to the agency, this would allow the West dormitory wing to meet fire and safety needs and provide adequate living and instructional space for students.
- Debt Service Principal. The agency requests \$69,303, all from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project for FY 2013.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2013 recommendation.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's FY 2013 recommendation.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. 449

Bill Sec. 10

Analyst: Morrow

Analysis Pg. No. 1053

Capital Budget Page No. 222

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Emergency Repairs	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0
KSHS computer server room air conditioning	44,800	0	0	0
Potawatomi Mission door replacement	18,000	0	0	0
Grinter Place ADA exterior restroom remodel	25,000	25,000	25,000	0
TOTAL	<u>\$ 212,800</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 187,800	\$ 125,000	\$ 125,000	\$ 0
All Other Funds	25,000	25,000	25,000	0
TOTAL	<u>\$ 212,800</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$212,800, including \$187,800 from the State General Fund for capital improvements for FY 2013. The agency requests funding for the following projects:

- \$125,000 for emergency repairs and rehabilitation of the agency's 58 buildings and structures;
- \$44,800 for repair of the Kansas State Historical Society computer server room air conditioning equipment;
- \$18,000 for replacement of a door at the Potawatomi Mission; and
- \$25,000 for American's with Disabilities Act remodel of the exterior restroom at Grinter Place.

Governor's Recommendation

The **Governor** recommends \$150,000, including \$125,000 from the State General Fund, for capital improvement projects for FY 2013. The recommendation includes \$25,000 from

private funding for the American's with Disabilities Act remodel of the exterior restroom at Grinter Place.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. 449

Bill Sec. Various

Analyst: Dunkel

Analysis Pg. No. Various

Capital Budget Page No.
Various

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Board of Regents				
Rehabilitation & Repair	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 0
Crumbling Classroom Debt Service Principal	0	0	0	0
Research Bonds	685,000	685,000	685,000	0
Emporia State University				
Student Recreation Center Debt Service Principal	145,000	145,000	145,000	0
Student Union Renovation Debt Service Principal	575,000	575,000	575,000	0
Twin Towers Renovation Debt Service Principal	400,000	400,000	400,000	0
Parking Improvements	120,000	120,000	120,000	0
Fort Hays State University				
Energy Conservation Improvement Debt Service Principal	261,163	261,163	261,163	0
Lewis Field Renovation Debt Service Principal	70,000	70,000	70,000	0
Parking Lot Improvements	400,000	400,000	400,000	0
Student Union Renovation Debt Service Principal	340,000	340,000	340,000	0
Center for Network Learning Facility	11,000,000	11,000,000	11,000,000	0
Kansas State University				
Rehabilitation & Repair	3,574,265	3,574,265	3,574,265	0
Energy Conservation Improvement Debt Service Principal	2,574,710	2,574,710	2,574,710	0
Student Union Renovation Debt Service Principal	530,000	530,000	530,000	0
Parking Facility Debt Service Principal	390,000	390,000	390,000	0
Farrell Library Expansion Debt Service Principal	255,000	255,000	255,000	0
Memorial Stadium Renovation	1,000,000	1,000,000	1,000,000	0
Student Recreation Complex Debt Service Principal	1,260,000	1,260,000	1,260,000	0
Jardine Student Housing Debt	1,610,000	1,610,000	1,610,000	0

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Service Principal				
Steam Tunnel Repair Debt				
Service Principal	33,521	33,521	33,521	0
Parking Improvements	600,000	600,000	600,000	0
Ackert Hall Debt Service				
Principal	135,000	135,000	135,000	0
Salina Campus Housing Debt				
Service Principal	70,000	70,000	70,000	0
Bio-Science Facility	950,000	950,000	950,000	0
Child Care Center	110,000	110,000	110,000	0
Kansas State University--				
ESARP				
Rehabilitation & Repair	1,500,000	1,500,000	1,500,000	0
KSU--Veterinary Medical				
Center				
Surgical Suite Renovation	2,000,000	2,000,000	2,000,000	0
Pittsburg State University				
Rehabilitation & Repair	110,000	110,000	110,000	0
Readiness Center Debt				
Service Principal	185,000	185,000	185,000	0
Energy Conservation				
Improvement Debt Service				
Principal	686,175	686,175	686,175	0
Horace Mann Hall Debt				
Service Principal	230,000	230,000	230,000	0
Student Housing				
Improvements	500,000	500,000	500,000	0
Jack H. Overman Student				
Center Debt Service				
Principal	120,000	120,000	120,000	0
Parking Lot Improvements	100,000	100,000	100,000	0
Student Health Center	45,000	45,000	45,000	0
Jack H. Overman Student				
Center	250,000	250,000	250,000	0
Student Housing Debt Service				
Principal	744,315	744,315	744,315	0
Parking Improvements Debt				
Service Principal	165,000	165,000	165,000	0
University of Kansas				
Rehabilitation & Repair	2,198,228	2,198,228	2,198,228	0
Energy Conservation				
Improvement Debt Service				
Principal	2,070,393	2,070,393	2,070,393	0
School of Pharmacy	1,935,000	1,935,000	1,935,000	0
Parking Facility Debt Service				
Principal	1,040,000	1,040,000	1,040,000	0
Law Enforcement Training				
Center Debt Service				
Principal	770,000	770,000	770,000	0
Student Housing Debt Service				
Principal	1,790,000	1,790,000	1,790,000	0
Parking Facilities	600,000	600,000	600,000	0
Child Care Facility Debt				
Service Principal	165,000	165,000	165,000	0
Student Recreation Center				
Debt Service Principal	1,380,000	1,380,000	1,380,000	0

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Engineering Facility	3,500,000	3,500,000	3,500,000	0
University of Kansas				
Medical Center				
Rehabilitation & Repair	80,000	80,000	80,000	0
Energy Conservation				
Improvement Debt Service				
Principal	500,000	500,000	500,000	0
Research Facility Initiative	2,270,000	2,270,000	2,270,000	0
Parking Lot Improvements				
Debt Service Principal	150,000	150,000	150,000	0
Parking Maintenance	500,000	500,000	500,000	0
Wichita State University				
Energy Conservation				
Improvement Debt Service				
Principal	979,379	979,379	979,379	0
Student Housing Debt Service				
Principal	600,000	600,000	600,000	0
On-Campus Parking				
Improvements Debt Service				
Principal	150,000	150,000	150,000	0
Grace Wilkie Hall	360,000	360,000	360,000	0
Aviation Research Initiative				
Debt Service Principal	1,535,000	1,535,000	1,535,000	0
TOTAL	\$ 91,297,149	\$ 91,297,149	\$ 91,297,149	\$ 0
Financing:				
State General Fund	\$ 4,633,636	\$ 4,633,636	\$ 4,633,636	\$ 0
General Fees Fund	16,010,365	16,010,365	16,010,365	0
Deferred Maintenance				
Support Fund	2,606,593	2,606,593	2,606,593	0
Infrastructure Maintenance				
Fund	1,000,000	1,000,000	1,000,000	0
Educational Institutions				
Building Fund	35,000,000	35,000,000	35,000,000	0
All Other Funds	32,046,555	32,046,555	32,046,555	0
TOTAL	\$ 91,297,149	\$ 91,297,149	\$ 91,297,149	\$ 0

Agency Request

The Postsecondary Education System requests FY 2013 capital improvements expenditures of \$91.3 million, including \$4.6 million from the State General Fund. The request is a reduction of \$27.3 million, or 23.0 percent, all funds and a State General Fund increase of \$182,952, or 4.1 percent. The all funds reduction reflects the expenditure of carry-forward Educational Institutions Building Fund dollars in FY 2012 that is not available in FY 2013, while the State General Fund increase reflects increases to debt service principle costs.

Governor's Recommendation

The **Governor** concurs with the system request for FY 2013.

Joint Committee on State Building Construction Recommendation

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

- 1: Add \$24.0 million in bonding authority, with the debt service to be paid from special revenue funds, for three projects: the expansion/renovation of the Student Center, partial funding for the renovation of Weede Physical Education Building and construction of a new indoor event center, and partial funding for the Fine and Performing Arts center. The total cost for these projects is estimated at \$54.1 million. The balance of the project costs will be paid from private gifts and student fees.

Senate Subcommittee Recommendation

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

1. Concur with the Joint Committee on State Building Construction and add \$24.0 million in bonding authority, with the debt service to be paid from special revenue funds, for three projects: the expansion/renovation of the Student Center, partial funding for the renovation of Weede Physical Education Building and construction of a new indoor event center, and partial funding for the Fine and Performing Arts center. The total cost for these projects is estimated at \$54.1 million. The balance of the project costs will be paid from private gifts and student fees.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. 433

Bill Sec. 49

Analyst: Wales

Analysis Pg. No. 1393

Capital Budget Page No. 338

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 4,865,214	\$ 4,235,214	\$ 4,235,214	\$ 0
Debt Service Principal	1,735,000	1,735,000	1,735,000	0
Correctional Industries	1,221,000	1,221,000	1,221,000	0
El Dorado				
Debt Service Principal	226,413	226,413	226,413	0
Ellsworth				
Debt Service Principal	95,815	95,815	95,815	0
Hutchinson				
Debt Service Principal	301,973	301,973	301,973	0
Lansing				
Debt Service Principal	407,104	407,104	407,104	0
Larned				
Debt Service Principal	14,062	14,062	14,062	0
Norton				
Debt Service Principal	190,093	190,093	190,093	0
Topeka				
Debt Service Principal	74,003	74,003	74,003	0
Winfield				
Debt Service Principal	146,924	146,924	146,924	0
TOTAL	<u>\$ 9,277,601</u>	<u>\$ 8,647,601</u>	<u>\$ 8,647,601</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 3,091,387	\$ 3,091,387	\$ 3,091,387	\$ 0
All Other Funds	6,186,214	5,556,214	5,556,214	0
TOTAL	<u>\$ 9,277,601</u>	<u>\$ 8,647,601</u>	<u>\$ 8,647,601</u>	<u>\$ 0</u>

Agency Request

The agency requests FY 2013 system-wide capital improvements expenditures totaling \$9.3 million, including \$3.1 million from the State General Fund. The request includes debt service principal expenditures of \$3.2 million, including \$3.1 million from the State General Fund, and rehabilitation and repair expenditures of \$6.1 million, all from special revenue funds.

Governor's Recommendation

The **Governor** recommends FY 2013 system-wide capital improvement expenditures totaling \$8.6 million, including \$3.1 million from the State General Fund. The recommendation includes debt service principal payments of \$3.2 million, including \$3.1 million from the State General Fund, and rehabilitation and repair expenditures totaling \$5.5 million, all from special revenue funds. The recommendation is a decrease of \$630,000, or 7.3 percent, below the agency's FY 2013 request. The decrease is due to funding shifts from rehabilitation and repair expenditures to expenditures in other areas, including \$130,000 for building insurance payments and \$500,000 for debt service payments related to the agency's FY 2013 enhancement request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. SB 449

Bill Sec. 21

Analyst: Weir

Analysis Pg. No. 1580

Capital Budget Page No. 368

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Debt Service Principal	\$ 2,520,000	\$ 2,520,000	\$ 2,520,000	\$ 0
Juvenile Facility Rehabilitation and Repair	806,836	806,836	806,836	0
Warehouse at LJCF	328,139	0	0	0
TOTAL	<u>\$ 3,654,975</u>	<u>\$ 3,326,836</u>	<u>\$ 3,326,836</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	3,654,975	3,326,836	3,326,836	0
TOTAL	<u>\$ 3,654,975</u>	<u>\$ 3,326,836</u>	<u>\$ 3,326,836</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2013 capital improvement expenditures of \$3,654,975, all from the State Institutions Building Fund. Of this amount, \$2,520,000 is for debt service principal for the bonds issued in 2001 for the construction of the Larned Juvenile Correctional Facility, and the Kansas Juvenile Correctional Complex. The agency's request also includes \$806,836 for rehabilitation and repair, and \$328,139 for construction of a warehouse at the Larned Juvenile Correctional Facility. The juvenile correctional facility was built without dedicated laundry, food, and supply storage and delivery considerations. Due to the limited space at the facility, the dock area where food deliveries, trash pickup, and supply deliveries are made is also used to store clean and soiled laundry. The agency states that as the facility is currently utilized, numerous areas used for storage are violating fire code. In addition, current storage space allows for a three-day emergency supply of food for the youth and staff. The agency's request for a new warehouse would allow the facility to address the food supply, storage, and fire code issues. The agency states that, in order to minimize costs, it will complete the design work in-house.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 debt service and rehabilitation and repair capital improvement requests, but does not recommend the agency's request for a new warehouse at the Larned Juvenile Correctional Facility.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation for FY 2013 capital improvements.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2013 capital improvements.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation Bill No. 433

Bill Sec. 62

Analyst: Klaassen

Analysis Pg. No. 1789

Capital Budget Page No. 478

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Building Projects:				
Re-roof Buildings - Various Locations	\$ 368,826	\$ 368,826	\$ 368,826	\$ 0
Equipment Storage Sheds	0	0	0	0
Subarea Bay Modernization	2,998,184	2,998,184	2,998,184	0
Chemical Storage Facilities	0	0	0	0
Remote Chemical Storage Bunkers	33,248	33,248	33,248	0
Vehicle Wash Bays	605,359	0	0	0
Relocate Subarea - Concordia	1,771,288	0	0	0
Relocate Subarea/Regional Materials Lab - Wichita Hillside	2,014,877	0	0	0
Relocate Subarea - Newton	1,886,473	0	0	0
Purchase Land - Various Locations	180,000	0	0	0
Rehabilitation and Repair	3,374,157	3,374,157	3,374,157	0
TOTAL	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0
Financing:				
State Highway Fund	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0

Agency Request

For FY 2013, the **agency** requests expenditures of \$13.2 million, all from the State Highway Fund, for building projects. Expenditures include \$9.8 million for projects and \$3.4 million for rehabilitation and repair.

Governor's Recommendation

The **Governor** recommends FY 2013 capital improvement building project expenditures totaling \$6.8 million, all from the State Highway Fund, a reduction of \$6.5 million, or 48.8 percent, below the agency's request. The difference is due to the Governor not recommending \$6.5 million in building projects, for: vehicle wash bays (\$605,359); Concordia Subarea

relocation (\$1,771,288); Relocate Subarea/Regional Materials Lab - Wichita Hillside (\$2,014,877); Relocate Subarea - Newton (\$1,886,473); and the purchase of land in various locations (\$180,000).

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. SB 449

Bill Sec. 22

Analyst: Klaassen

Analysis Pg. No. 1680

Capital Budget Page No. 416

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Rehabilitation and Repair	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Switchgear/Electrical Panel replacement	200,000	200,000	200,000	0
KBI Headquarters Complex	430,066	0	0	0
TOTAL	<u>\$ 730,066</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 730,066	\$ 300,000	\$ 300,000	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 730,066</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$730,066, all from the State General Fund, to continue development of the KBI Headquarters Complex in Topeka and rehabilitation and repair projects for FY 2013. This amount includes \$326,000 to purchase the remaining six properties for the complex, \$50,000 to demolish houses, \$54,066 for a survey and geotechnical report, and \$200,000 is being requested as an enhancement to replace switchgear and electrical panels at the Headquarters. The agency also includes as part of its request the continuation of \$100,000, all from the State General Fund, for general rehabilitation and repair projects for FY 2013.

Capital Improvement Enhancements:

Switchgear/Electrical Panels. The agency requests \$200,000, all from the State General Fund, to replace the main electrical circuit panels servicing the agency headquarters building in Topeka for FY 2013. The agency states that the building was purchased in 1938, and though it was renovated in 1984, there was very little done to improve the electrical systems in the building. The agency states that this project is a top priority, and that failure of the switch would lead to irreparable loss, including: the loss of evidence kept in freezers, inability to utilize exhaust hoods to protect from harmful or flammable fumes in the laboratory, and a stall to user access to information and services provided by the Kansas Criminal Justice Information System (KCJIS) in support of law enforcement.

The **Governor** recommends the enhancement.

KBI Headquarters Complex. The agency requests \$430,066, all from the State General Fund, to continue development of the KBI Complex in Topeka for FY 2013. This amount includes \$326,000 to purchase the remaining six properties for the complex, \$50,000 to demolish houses, and \$54,066 for a survey and geotechnical report.

The **Governor** does not recommend the enhancement.

Governor's Recommendation

The **Governor** recommends \$300,000, all from the State General Fund, for FY 2013 capital improvements. This amount includes \$100,000 for general rehabilitation and repair and \$200,000 for switchgear and electrical panel replacement for FY 2013.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. SB 449

Bill Sec. 23

Analyst: Klaassen

Analysis Pg. No. 1760

Capital Budget Page No. 406

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Debt Service Principal	\$ 595,000	\$ 335,000	\$ 335,000	\$ 0
Rehabilitation and repair scales and building	95,000	95,000	95,000	0
Scale Replacement	137,000	137,000	137,000	0
Academy roof and boiler replacements	53,110	53,110	53,110	0
TOTAL	<u>\$ 880,110</u>	<u>\$ 620,110</u>	<u>\$ 620,110</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
KHP Operations Fund	772,000	512,000	512,000	0
VIN Fee Fund	55,000	55,000	55,000	0
HP Training Center Fund	53,110	53,110	53,110	0
TOTAL	<u>\$ 880,110</u>	<u>\$ 620,110</u>	<u>\$ 620,110</u>	<u>\$ 0</u>

Agency Request

The agency requests FY 2013 capital improvement expenditures of \$880,110, all from special revenue funds. The request includes debt service principal payments totaling \$595,000 on the Fleet Center, Vehicle Identification Number facility in Olathe, and the agency's enhancement request for the Valley Center Troop F building (\$260,000). The request includes \$95,000 for rehabilitation and repair for scales and buildings, and \$137,000 for scale replacement.

The agency notes that, as part of the agency's five year capital improvements plan, it originally requested expenditures totaling \$579,917, all from the KHP Training Center Fee Fund, to replace roofs and the boiler at the Training Academy for FY 2013. However, due to usage and reliance on these funds to meet budget reductions, there will be insufficient funds to complete this project, so it has been eliminated. The agency states that these projects are important and will eventually become an emergency situation, particularly for the boiler which is beyond its 30-year useful life. The agency provided as a possible solution, the suspension of the FY 2013 transfer of \$500,000 from the KHP Training Center Fee Fund to the State General Fund in order to allow these repairs to be made.

Funding for the KHP Training Center Fee Fund comes from a \$1.00 fee charged for motor vehicle records through the Department of Revenue. As per KSA 74-2134, \$500,000 is

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. SB 449

Bill Sec. 24

Analyst: Klaassen

Analysis Pg. No. 1652

Capital Budget Page No. 390

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Debt Service Principal	\$ 2,110,000	\$ 2,110,000	\$ 2,110,000	\$ 0
Kansas Fusion Center	0	0	0	0
Wichita Readiness Center/Field Maintenance Shop	26,198,000	26,198,000	26,198,000	0
Armory Renovation Bonds	500,000	500,000	500,000	0
100% Federally Funded Projects	1,660,000	1,660,000	1,660,000	0
ENHANCEMENTS:				
Hiawatha Roof Replacement	221,200	0	221,200	221,200
Building 303 Roof	83,320	0	83,320	83,320
Liberal Motor Vehicle Storage Compound	392,396	0	392,396	392,396
TOTAL	<u>\$ 31,164,916</u>	<u>\$ 30,468,000</u>	<u>\$ 31,164,916</u>	<u>\$ 696,916</u>
Financing:				
State General Fund	\$ 2,806,916	\$ 2,110,000	\$ 2,806,916	\$ 0
All Other Funds	28,358,000	28,358,000	28,358,000	696,916
TOTAL	<u>\$ 31,164,916</u>	<u>\$ 30,468,000</u>	<u>\$ 31,164,916</u>	<u>\$ 696,916</u>

Agency Request

The **agency** requests FY 2013 capital improvements expenditures totaling \$31.2 million, including \$2.8 million from the State General Fund. Expenditures include:

State General Fund request includes:

\$2,110,000 for debt service principal; and

\$696,916 in requested enhancements (detailed below).

Federal Funds request includes:

\$26,198,000 for the architectural, engineering, and construction costs of the Wichita Field Maintenance Shop (121,921 square feet) and Armory (209,000 square feet). The 100.0

percent federally funded Armory and Field Maintenance Shop in Wichita will house the 287th Sustainment Brigade. Both structures will be built in the same area with a common access point, and land for the project was obtained from the City of Wichita via a 99 year no-cost lease.

\$500,000 in matching funds for the armory renovation program; and

\$1,660,000, all from Federal Funds, for renovation projects for facilities that are 100.0 percent federally funded. Projects will be determined as funds become available.

FY 2013 State General Fund Enhancement Requests (\$696,916):

\$304,520 for Roof Replacements - Replacement of the Hiawatha Armory Drill Hall Roof (\$221,200), and replacement of Building 303's roof (\$83,320). The agency states that the current roofs are past warranty and expected service life. The Hiawatha Armory roof dates back to 1970 (41 years old), and Building 303's roof dates back to 1980 (31 years old). The new roofs will be a thermoplastic polyolefin (TPO) roofs, 40-60 mil thick, thermally joined continuous roof systems, flashing, and roof penetration jacks. The new roofs will have a 15-20 year no dollar limit full system warranty.

\$392,396 for the Liberal Motor Vehicle Storage Compound Expansion (MVSC). The agency requests \$392,396, all from the State General Fund, to expand the Motor Vehicle Storage Compound at the Liberal Army National Guard Armory for FY 2013. The agency reports that the armory supports two units which has increased the requirement for additional parking of military semi tractors and trailers. The agency states that the current fence is rusted beyond repair, and that the site requires regrading to channel water runoff away from the recently remodeled Armory. Funds would be used to excavate and grade 7,200 square yards and surface with crushed rock, and replace 1,075 linear feet of substandard fencing.

Governor's Recommendation

The **Governor** recommends FY 2013 capital improvements expenditures totaling \$30.5 million, including \$2.1 million from the State General Fund. The Governor's recommendation is a State General Fund decrease of \$696,916, or 24.8 percent, below the agency's FY 2013 request. The difference is due to the Governor not recommending any of the agency's State General Fund enhancement requests for FY 2013.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation with the following adjustments:

1. Add \$304,520, all from the State General Fund, for Roof Replacements, which include: replacement of the Hiawatha Armory Drill Hall Roof (\$221,200), and replacement of Building 303's roof (\$83,320).
2. Add \$392,396, all from the State General Fund, for the Liberal Motor Vehicle Storage Compound Expansion (MVSC).

Senate Subcommittee Recommendation

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

1. Concur with the Joint Committee on State Building Construction and add \$304,520, all from the Expanded Lottery Act Revenues Fund, for Roof Replacements, which include: replacement of the Hiawatha Armory Drill Hall Roof (\$221,200), and replacement of Building 303's roof (\$83,320).
2. Concur with the Joint Committee on State Building Construction and add \$392,396, all from the Expanded Lottery Act Revenues Fund, for the Liberal Motor Vehicle Storage Compound Expansion (MVSC).

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. 449

Bill Sec. 25

Analyst: Waltner

Analysis Pg. No. 897

Capital Budget Page No. 448

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Maintenance Projects	\$ 652,000	\$ 515,000	\$ 515,000	\$ 0
Debt Service Principal	1,370,000	7,729,844	7,729,844	(696,916)
TOTAL	<u>\$ 2,022,000</u>	<u>\$ 8,244,844</u>	<u>\$ 8,244,844</u>	<u>\$ (696,916)</u>
Financing:				
State General Fund	\$ 1,370,000	\$ 460,333	\$ 460,333	\$ 0
All Other Funds	652,000	7,784,511	7,784,511	(696,916)
TOTAL	<u>\$ 2,022,000</u>	<u>\$ 8,244,844</u>	<u>\$ 8,244,844</u>	<u>\$ (696,916)</u>

Agency Request

The **agency** requests FY 2013 capital improvement expenditures totaling \$2.0 million, including \$1.3 million from the State General Fund. The request includes \$1.4 million for debt service-principal and \$652,000 for ongoing maintenance projects. The request includes \$537,000, all from the State Fair Capital Improvement Fund, for improvements and maintenance for Fair buildings and grounds. Absent the enhancement, the request totals \$1,485,000, including \$1.4 million from the State General Fund.

Governor's Recommendation

The **Governor** recommends FY 2013 capital improvements expenditures totaling \$8.2 million, including \$460,333 from the State General Fund. The recommendation is an all funds increase of \$6.2 million, or 307.8 percent, above the agency's FY 2013 request but is a State General Fund reduction of \$909,667, or 66.4 percent, below the agency's FY 2013 request. The recommendation does not include the agency's enhancement request and reduces State General Fund debt service principal payments. The recommendation includes \$7.3 million, all from the Expanded Lottery Act Revenues Fund (ELARF) to make additional debt service principal payments on the agency's outstanding bonds. In addition, the Governor recommends a transfer of \$400,000, all from the Economic Development Initiatives Fund, to the State Fair Capital Improvements Fund for ongoing maintenance projects in FY 2013.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

1. Delete \$696,916, all from the Expanded Lottery Act Revenues Fund, for FY 2013 to reduce the payment on the 2001 W-3 series bond for the State Fair.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** 449 **Bill Sec.** 26

Analyst: Waltner

Analysis Pg. No. 936

Capital Budget Page No. 452

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Parks Major Maintenance	\$ 1,875,000	\$ 375,000	\$ 375,000	\$ 0
Public Lands Major Maintenance	1,272,190	1,272,190	1,272,190	0
Wetlands	600,000	600,000	600,000	0
Land Acquisition	0	0	0	0
Trails Development	400,000	400,000	400,000	0
Federally Mandated Boating Access	1,204,000	1,204,000	1,204,000	0
Roads Maintenance	1,700,000	1,700,000	1,700,000	0
Cabin Site Preparation	300,000	300,000	300,000	0
Bridge Maintenance	200,000	200,000	200,000	0
Cheyenne Bottoms Inlet Canal	1,582,912	1,582,912	1,582,912	0
Debt Service Principal	60,000	60,000	60,000	0
TOTAL	<u>\$ 9,194,102</u>	<u>\$ 7,694,102</u>	<u>\$ 7,694,102</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 1,506,600	\$ 0	\$ 0	\$ 0
All Other Funds	7,687,502	7,694,102	7,694,102	0
TOTAL	<u>\$ 9,194,102</u>	<u>\$ 7,694,102</u>	<u>\$ 7,694,102</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$9.2 million, including \$1.5 million from the State General Fund, in capital improvements expenditures for FY 2013. The request includes \$1.5 million, all from the State General Fund, in enhancement funding for major parks maintenance.

Governor's Recommendation

The **Governor** recommends \$7.7 million, including \$6,600 from the Economic Development Initiatives Fund. The recommendation is an all funds decrease of \$1.5 million, or 16.3 percent, and a State General Fund decrease of \$6,600, or 100.0 percent, below the agency's request. The overall decrease is due to the Governor not recommending the agency's enhancement request. The State General Fund decrease is due to the Governor's

recommendation to shift funding from the State General Fund to the Economic Development Initiatives fund in FY 2013.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

1. Delete the language limiting expenditures from the Cabin Revenue Fund for capital improvement expenditures. This will allow the agency to complete cabin site preparation and construction as funds are available.
2. The Subcommittee notes that the agency has deferred maintenance projects due to budget restrictions during past fiscal years. The agency depends on user fees for a portion of its funding and having a well maintained infrastructure is important to retaining and increasing wildlife and parks users. Lack of funding for rehabilitation and repair now and in the future will create a compounding problem where reduced attendance lowers fee revenue and lower revenue creates more deferred maintenance, more reliance on State General Fund appropriations, or the letting of bonds to pay for maintenance projects.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and Rehabilitation Services

Bill No. SB 449

Bill Sec. 27

Analyst: Deckard

Analysis Pg. No. 781

Capital Budget Page No. 218

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
Chanute Center Rehab and Repair	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
State Hospitals Rehab and Repair	1,415,629	0	0	0
SPTP Expansion	202,000	0	0	0
Debt Service Principal	3,920,000	0	0	0
TOTAL	<u>\$ 5,737,629</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 5,537,629	\$ 0	\$ 0	\$ 0
All Other Funds	200,000	200,000	200,000	0
TOTAL	<u>\$ 5,737,629</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests capital improvement expenditures of \$5.7 million in FY 2013. This includes \$3.9 million for debt service principal payments; \$1.4 million for rehabilitation and repair projects at the five state hospitals; \$200,000 for rehabilitation and repair projects at the Chanute area office; and the agency's enhancement request for \$202,000, all from the State Institutions Building Fund, to plan for the Sexual Predator Treatment Program expansion.

Governor's Recommendation

The **Governor** recommends FY 2013 capital improvement expenditures of \$200,000, all from Special Revenue Funds, for rehabilitation and repair projects at the Chanute area office. The Governor recommends transferring oversight of the state hospitals to the Department on Aging in FY 2013. The Governor recommends capital improvement expenditures for the state hospitals in the Department on Aging budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** 433

Bill Sec. 62

Analyst: Klaassen

Analysis Pg. No. 1789

Capital Budget Page No. 478

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Building Projects:				
Re-roof Buildings - Various Locations	\$ 368,826	\$ 368,826	\$ 368,826	\$ 0
Equipment Storage Sheds	0	0	0	0
Subarea Bay Modernization	2,998,184	2,998,184	2,998,184	0
Chemical Storage Facilities	0	0	0	0
Remote Chemical Storage Bunkers	33,248	33,248	33,248	0
Vehicle Wash Bays	605,359	0	0	0
Relocate Subarea - Concordia	1,771,288	0	0	0
Relocate Subarea/Regional Materials Lab - Wichita Hillside	2,014,877	0	0	0
Relocate Subarea - Newton	1,886,473	0	0	0
Purchase Land - Various Locations	180,000	0	0	0
Rehabilitation and Repair	3,374,157	3,374,157	3,374,157	0
TOTAL	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0
Financing:				
State Highway Fund	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0

Agency Request

For FY 2013, the **agency** requests expenditures of \$13.2 million, all from the State Highway Fund, for building projects. Expenditures include \$9.8 million for projects and \$3.4 million for rehabilitation and repair.

Governor's Recommendation

The **Governor** recommends FY 2013 capital improvement building project expenditures totaling \$6.8 million, all from the State Highway Fund, a reduction of \$6.5 million, or 48.8 percent, below the agency's request. The difference is due to the Governor not recommending \$6.5 million in building projects, for: vehicle wash bays (\$605,359); Concordia Subarea

relocation (\$1,771,288); Relocate Subarea/Regional Materials Lab - Wichita Hillside (\$2,014,877); Relocate Subarea - Newton (\$1,886,473); and the purchase of land in various locations (\$180,000).

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. 433

Bill Sec. 14

Analyst: Dear

Analysis Pg. No. 218

Capital Budget Page No. 175

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	Senate Subcommittee Adjustments FY 2013
Projects:				
14th Court of Appeals Suite	\$ 199,499	\$ 199,499	\$ 199,499	\$ (199,499)
Court of Appeals Remodel	230,501	0	0	0
TOTAL	<u>\$ 430,000</u>	<u>\$ 199,499</u>	<u>\$ 199,499</u>	<u>\$ (199,499)</u>
Financing:				
State General Funds	\$ 430,000	\$ 199,499	\$ 199,499	\$ (199,499)
All other funds	0	0	0	0
TOTAL	<u>\$ 430,000</u>	<u>\$ 199,499</u>	<u>\$ 199,499</u>	<u>\$ (199,499)</u>

Agency Request

The Judiciary requests \$430,000, all from the State General Fund, for Capital Improvements in FY 2013. Included in the request is the construction of the Court of Appeals Suite for the 14th Judge and the relocation of two Appellate Court Justice Offices to the same floor as the other eleven justices. The relocation was submitted as an enhancement request. The construction of the additional suite was submitted as part of the regular Judicial Branch budget as it is required by statute and will require an act of the Legislature to delay the implementation of the new Appellate Court position.

Governor's Recommendation

The **Governor** concurs with the Judicial Branch request for the Court of Appeals Suite for the 14th Judge but does not recommend the Judiciary enhancement request to relocate two Appellate Court Justices at a cost of \$230,501.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

1. Delete \$199,499, all from the State General Fund, for FY 2013 to build a new Judicial Suite for the 14th Court of Appeals Judge in the event HB 2746 or other legislative act delaying the implementation of the 14th Court of Appeals judge is adopted.