

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION
FY 2013, FY 2014, and FY 2015**

Shirley Morrow

Postsecondary Education Systemwide

Board of Regents

University of Kansas

University of Kansas Medical Center

Kansas State University

Kansas State University Veterinary Medical

Emporia State University

Fort Hays State University

Pittsburg State University

Wichita State University

February 2013

Joint Committee on State Building Construction
March 12, 2013
Attachment 2

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow **Analysis Pg. No.** 1788 **Capital Budget Page No.** 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Board of Regents	\$ 685,000	\$ 685,000	\$
University of Kansas	30,560,733	30,560,733	
KU- Medical Center	7,961,155	7,961,155	
Kansas State University	30,882,557	30,882,557	
KSU- Veterinary Medical Center	2,000,000	2,000,000	
KSU-ESARP	0	0	
Emporia State University	6,352,860	6,352,860	
Fort Hays State University	27,537,063	27,537,063	
Pittsburg State University	6,181,237	6,181,237	
Wichita State University	14,735,251	14,735,251	
TOTAL	\$ 126,895,856	\$ 126,895,856	\$ 0
Financing:			
State General Fund	\$ 5,758,636	\$ 5,758,636	\$
General Fees Fund	26,882,131	26,882,131	
Deferred Maintenance Support Fund	3,252,529	3,252,529	
Educational Building Fund	37,369,406	37,369,406	
All Other Funds	53,633,154	53,633,154	
TOTAL	\$ 126,895,856	\$ 126,895,856	\$ 0

Agency Request

The **Postsecondary Education System** requests a revised FY 2013 capital improvements budget of \$126.9 million, including \$5.8 million from the State General Fund. The revised estimate is an increase of \$20.6 million, or 19.4 percent, all funds and \$1.1 million, or 24.3 percent, State General Fund, above the amount approved by the 2012 Legislature. The increase is attributable to higher than anticipated revenues and carry-forward from the FY 2012 to FY 2013 special revenue funds.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1788

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Board of Regents	\$ 35,000,000	\$ 35,000,000	\$
University of Kansas	16,719,546	16,719,546	
KU- Medical Center	3,839,900	6,839,900	
Kansas State University	11,863,522	12,863,522	
KSU- Veterinary Medical Center	2,342,660	2,342,660	
KSU-ESARP	0	0	
Emporia State University	3,193,003	3,193,003	
Fort Hays State University	1,110,118	1,110,118	
Pittsburg State University	3,106,368	3,106,368	
Wichita State University	5,733,632	5,733,632	
TOTAL	\$ 82,908,749	\$ 86,908,749	\$ 0
Financing:			
State General Fund	\$ 6,007,156	\$ 10,007,156	\$
General Fee Funds	3,470,781	3,470,781	
Deferred Maintenance Support Fund	2,921,032	2,921,032	
Educational Building Fund	35,000,000	35,000,000	
All Other Funds	35,509,780	35,509,780	
TOTAL	\$ 82,908,749	\$ 86,908,749	\$ 0

Agency Request

The Postsecondary Education System requests FY 2014 capital improvement expenditures of \$82.9 million, including \$6.0 million from the State General Fund. The request is an overall decrease of \$44.0 million, or 34.7 percent, all funds and an increase of \$248,520, or 4.3 percent, State General Fund. The all funds decrease is attributable to the expenditure of carry-forward Educational Institutions Building Fund dollars in FY 2013 that is not available in FY 2014, while the State General Fund increase is attributable to debt service principal costs.

Governor's Recommendation

The **Governor** recommends a FY 2014 capital improvements budget of \$86.9 million, including \$10.0 million from the State General Fund. The recommendation is an increase of \$4.0 million, or 4.8 percent, all from the State General Fund. The increase includes enhancements of \$1.0 million for the Kansas State University School of Architecture and \$3.0 million for Kansas University Medical Center Health Education Building, all from the State General Fund.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow **Analysis Pg. No.** 1788 **Capital Budget Page No.** 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Board of Regents	\$ --	\$ 35,000,000	\$ --
University of Kansas	--	17,627,099	
KU- Medical Center	--	10,999,900	
Kansas State University	--	10,569,000	
KSU- Veterinary Medical Center	--	2,342,660	
KSU-ESARP	--	0	
Emporia State University	--	1,260,000	
Fort Hays State University	--	1,145,024	
Pittsburg State University	--	3,170,558	
Wichita State University	--	4,969,000	
TOTAL	\$ 0	\$ 87,083,241	\$ 0
Financing:			
State General Fund	\$ --	\$ 12,976,142	\$ --
General Fees Fund	--	3,599,024	
Deferred Maintenance Support Fund	--	171,032	
Educational Building Fund	--	35,000,000	
All Other Funds	--	35337043	
TOTAL	\$ 0	\$ 87,083,241	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvements of \$87.1 million, including \$13.0 million from the State General Fund. The recommendation is an increase of \$174,492, or 0.2 percent, all funds and \$3.0 million, or 29.7 percent, State General Fund above the FY 2014 recommendation. The increase includes an enhancement of \$7.0 million, all from the State General Fund for Kansas University Medical Center Health Education Building.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Board of Regents

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1822

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0
Debt Service - Principal	685,000	685,000	
TOTAL	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Educational Building Fund	0	0	
All Other Funds	685,000	685,000	
TOTAL	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$685,000, all from special revenue funds. The revised estimate is a reduction of \$35.0 million or 98.1 percent, below the amount approved by the 2012 Legislature. This reduction reflects the transfer of the Educational Building Fund dollars from the Board of Regents to the universities in FY 2013.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Board of Regents

Bill No. HB 2229 / SSB 134 **Bill Sec.** 36

Analyst: Morrow

Analysis Pg. No. 1822

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 35,000,000	\$ 35,000,000	\$
Debt Service - Principal	0	0	
TOTAL	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$
Educational Building Fund	35,000,000	35,000,000	
All Other Funds	0	0	
TOTAL	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$35.0 million, all from special revenue funds. The request is an increase of \$34.3 million, or 5,009.5 percent, above the FY 2013 revised estimate. The requested rehabilitation and repair projects would be funded from the Educational Building Fund .

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Board of Regents

Bill No. HB 2229 / SB 134 Bill Sec. 37

Analyst: Morrow

Analysis Pg. No. 1822

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 35,000,000	\$ --
Debt Service - Principal	--	0	--
TOTAL	\$ 0	\$ 35,000,000	\$ 0
Financing:			
State General Fund	\$ --	\$ 0	\$ --
Educational Building Fund	--	35,000,000	--
All Other Funds	--	0	--
TOTAL	\$ 0	\$ 35,000,000	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$35.0 million, all from special revenue funds. This is the same amount as the FY 2014 recommendation.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1964

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 10,920,854	\$ 10,920,854	\$
School of Pharmacy Debt Service Principal	9,115,393	9,115,393	
Deferred Maintenance	8,644,486	8,644,486	
Parking	1,880,000	1,880,000	
TOTAL	<u>\$ 30,560,733</u>	<u>\$ 30,560,733</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 3,060,000	\$ 3,060,000	\$
Educational Building Fund	10,920,854	10,920,854	
Deferred Maintenance Support Fund	399,637	399,637	
Kan-grow Engineering Fund	3,500,000	3,500,000	
All Other Funds	12,680,242	12,680,242	
TOTAL	<u>\$ 30,560,733</u>	<u>\$ 30,560,733</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$30.6 million, including \$3.1 million from the State General Fund. The revised estimate is an increase of \$15.1 million, or 97.8 percent, all funds and an increase of \$1.1 million, or 58.1 percent, above the approved amount. The overall increase mainly reflects the transfer of Educational Building Fund dollars from the Board of Regents to the university in FY 2013.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas

Bill No. HB 2229 / SB 134 **Bill Sec.** 30

Analyst: Morrow

Analysis Pg. No. 1964

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 6,000,000	\$ 6,000,000	\$
School of Pharmacy Debt Service Principal	8,835,714	8,835,714	
Deferred Maintenance	83,832	83,832	
Parking	1,800,000	1,800,000	
TOTAL	\$ 16,719,546	\$ 16,719,546	\$ 0
Financing:			
State General Fund	\$ 3,185,000	\$ 3,185,000	\$
Educational Building Fund	0	0	
Deferred Maintenance Support Fund	83,832	83,832	
Kan-grow Engineering Fund	3,500,000	3,500,000	
All Other Funds	9,950,714	9,950,714	
TOTAL	\$ 16,719,546	\$ 16,719,546	\$ 0

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$16.7 million, including \$3.2 million from the State General Fund. The request is a decrease of \$13.8 million, or 45.3 percent, all funds and an increase of \$125,000, or 4.1 percent, State General Fund from the FY 2013 revised estimate. The overall decrease is primarily attributable to the funds from the Educational Building Fund not transferred from the Board of Regents until after the 2013 Session.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas

Bill No. HB 2229 / SB 134 **Bill Sec.** 31

Analyst: Morrow

Analysis Pg. No. 1964

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 6,000,000	\$ --
School of Pharmacy Debt Service Principal	--	9,743,267	--
Deferred Maintenance	--	83,832	--
Parking	--	1,800,000	--
TOTAL	<u>\$ 0</u>	<u>\$ 17,627,099</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ --	\$ 3,190,000	\$ --
Educational Building Fund	--	0	--
Deferred Maintenance Support Fund	--	83,832	--
Kan-grow Engineering Fund	--	3,500,000	--
All Other Funds	--	10,853,267	--
TOTAL	<u>\$ 0</u>	<u>\$ 17,627,099</u>	<u>\$ 0</u>

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$17.6 million, including \$3.2 million from the State General Fund. The recommendation includes \$9.7 million in debt service principal payments. The recommendation is an increase of \$907,553, or 5.4 percent, all funds and \$5,000, or 0.2 percent, State General Fund above the FY 2014 recommendation. This increase is included for the School of Pharmacy debt service principal payments.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas Medical Center **Bill No.** HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1983

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 4,178,792	\$ 4,178,792	\$
Deferred Maintenance	117,363	117,363	
Parking	500,000	500,000	
Medical Education Building	0	0	
Debt Service Principal	3,165,000	3,165,000	
TOTAL	\$ 7,961,155	\$ 7,961,155	\$ 0
Financing:			
State General Fund	500,000	500,000	
Deferred Maintenance Support Fund	117,363	117,363	
All Other Funds	\$ 7,343,792	\$ 7,343,792	\$
TOTAL	\$ 7,961,155	\$ 7,961,155	\$ 0

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$8.0 million, including \$500,000 from the State General Fund. The request is an increase of \$4.5 million, or 127.5 percent, all from special revenue funds, reflecting the transfer of Educational Building Fund dollars from the Board of Regents and additional funding from the parking facility revenue fund.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

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JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas Medical Center **Bill No.** HB 2229 / SB 134 **Bill Sec.** 32

Analyst: Morrow **Analysis Pg. No.** 1983 **Capital Budget Page No.** 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 0	\$ 0	\$
Deferred Maintenance	19,900	19,900	
Parking	500,000	500,000	
Medical Education Building	0	3,000,000	
Debt Service Principal	3,320,000	3,320,000	
TOTAL	<u>\$ 3,839,900</u>	<u>\$ 6,839,900</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 535,000	\$ 3,535,000	\$
Deferred Maintenance Support Fund	19,900	19,900	
All Other Funds	3,285,000	3,285,000	
TOTAL	<u>\$ 3,839,900</u>	<u>\$ 6,839,900</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$3.8 million, including \$535,000 from the State General Fund. The request is a decrease of 4.1 million, or 51.8 percent, all funds and an increase of \$35,000, or 7.0 percent, State General Fund from the FY 2013 revised estimate. The reduction reflects the lack of an Educational Building Fund transfer from the Board of Regents for FY 2014.

Governor's Recommendation

The **Governor** concurs with the agency's request and adds \$3.0 million, all from the State General Fund for the Medical Education Building for FY 2014.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: University of Kansas Medical Center **Bill No.** HB 2229 / SB 134 **Bill Sec.** 33

Analyst: Morrow

Analysis Pg. No. 1983

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 0	\$ --
Deferred Maintenance	--	19,900	
Parking	--	500,000	
Medical Education Building	--	7,000,000	
Debt Service Principal	--	3,480,000	
TOTAL	\$ 0	\$ 10,999,900	\$ 0
Financing:			
State General Fund	\$ --	\$ 7,570,000	\$ --
Deferred Maintenance Support Fund	--	19,900	
All Other Funds	--	3,410,000	
TOTAL	\$ 0	\$ 10,999,900	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$11.0 million, including \$7.6 million from the State General Fund. The recommendation includes \$3.5 million for debt service principal payments and \$7.0 million for the Medical Education Building. This is an increase of \$4.2 million, or 60.8 percent, all funds and \$4.0 million, or 114.1 percent, State General Fund above the FY 2014 recommendation.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1895

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 11,348,136	\$ 11,348,136	\$
Deferred Maintenance	10,279,419	10,279,419	
Parking	500,000	500,000	
Architecture Initiative	0	0	
Debt Service Principal	8,755,002	8,755,002	
TOTAL	<u>\$ 30,882,557</u>	<u>\$ 30,882,557</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$
General Fees Fund	5,075,164	5,075,164	
Educational Building Fund	11,348,136	11,348,136	
Restricted Fee Fund	4,215,000	4,215,000	
Deferred Maintenance Support Fund	2,100,000	2,100,000	
All Other Funds	8,144,257	8,144,257	
	<u>\$ 30,882,557</u>	<u>\$ 30,882,557</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$30.9 million, all from special revenue funds. The estimate is an increase of \$17.8 million, or 135.9 percent, above the amount approved by the 2012 Legislature, reflecting the distribution of Educational Building Fund dollars to the university by the Board of Regents.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University

Bill No. HB 2229 / SB 134

Bill Sec. 24

Analyst: Morrow

Analysis Pg. No. 1895

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0
Deferred Maintenance	3,300,000	3,300,000	
Parking	800,000	800,000	
Architecture Initiative	0	1,000,000	
Debt Service Principal	7,763,522	7,763,522	
TOTAL	\$ 11,863,522	\$ 12,863,522	\$ 0
Financing:			
State General Fund	\$ 0	\$ 1,000,000	\$ 0
General Fees Fund	2,401,031	2,401,031	
Educational Building Fund	0	0	
Restricted Fee Fund	0	760,000	
Deferred Maintenance Support Fund	2,800,000	2,800,000	
All Other Funds	6,662,491	5,902,491	
	\$ 11,863,522	\$ 12,863,522	\$ 0

Agency Request

The **agency** requests \$11.9 million, all from special revenue funds, for FY 2014. The request is a reduction of \$19.0 million, or 61.6 percent, below the revised FY 2013 estimate. The request does not include the transfer of Educational Building Fund dollars that are appropriated to the Board of Regents and subsequently transferred to the university at the beginning of the fiscal year.

Governor's Recommendation

The **Governor** concurs with the agency's request and adds \$1.0 million, all from the State General Fund, for the Architecture Initiative for FY 2014.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

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JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University

Bill No. HB 2229 / SB 134 **Bill Sec.** 25

Analyst: Morrow

Analysis Pg. No. 1895

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 500,000	\$ --
Deferred Maintenance	--	50,000	--
Parking	--	800,000	--
Architecture Initiative	--	1,500,000	--
Debt Service Principal	--	7,719,000	--
TOTAL	\$ 0	\$ 10,569,000	\$ 0
Financing:			
State General Fund	\$ --	\$ 1,500,000	\$ --
General Fees Fund	--	2,479,000	--
Educational Building Fund	--	0	--
Restricted Fee Fund	--	770,000	--
Deferred Maintenance Support Fund	--	50,000	--
All Other Funds	--	5,770,000	--
TOTAL	\$ 0	\$ 10,569,000	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$10.6 million, including \$1.5 million for the State General Fund. The recommendation includes \$7.7 million, special revenue funds for debt service principal and \$1.5 million, all from the State General Fund for the Architecture Initiative. The recommendation is a decrease of \$2.3 million, or 17.8 percent, below the FY 2014 recommendation.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University Veterinary Medical Center **Bill No.** HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1928

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 2,000,000	\$ 2,000,000	\$
Deferred Maintenance	0	0	
Debt Service	0	0	
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	2,000,000	2,000,000	
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 0

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$2.0 million, all from special revenue funds. The estimate is the same amount as the amount approved by the 2012 Legislature.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University Veterinary Medical Center **Bill No.** HB 2229 / SB 134 **Bill Sec. --**

Analyst: Morrow **Analysis Pg. No.** 1928 **Capital Budget Page No.** 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 2,342,660	\$ 2,342,660	\$
Deferred Maintenance	0	0	
Debt Service	0	0	
TOTAL	<u>\$ 2,342,660</u>	<u>\$ 2,342,660</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	2,342,660	2,342,660	
TOTAL	<u>\$ 2,342,660</u>	<u>\$ 2,342,660</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2014 capital improvements budget of \$2.3 million, all from special revenue funds. The request is an increase of \$342,660, or 17.1 percent, above the FY 2013 revised estimate. This increase reflects carry-forward from special revenue funds from FY 2013.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State University Veterinary
Medical Center

Bill No. HB 2229 /
SB 134

Bill Sec. --

Analyst: Morrow

Analysis Pg. No. 1928

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 2,342,660	\$ --
Deferred Maintenance	--	0	0
Debt Service	--	0	0
TOTAL	<u>\$ 0</u>	<u>\$ 2,342,660</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ --	\$ 0	\$ --
All Other Funds	--	2,342,660	0
TOTAL	<u>\$ 0</u>	<u>\$ 2,342,660</u>	<u>\$ 0</u>

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$2.3 million, all from special revenue funds. This is the same amount for the FY 2014 budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Emporia State University

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1856

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 3,160,955	\$ 3,160,955	\$
Deferred Maintenance	2,071,905	2,071,905	
Debt Service Principal	1,120,000	1,120,000	
TOTAL	<u>\$ 6,352,860</u>	<u>\$ 6,352,860</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$
Deferred Maintenance Support Fund	78,902	78,902	
Parking Fee Fund	50,000	50,000	
Education Building Fund	3,110,955	3,110,955	
All Other Funds	3,113,003	3,113,003	
	<u>\$ 6,352,860</u>	<u>\$ 6,352,860</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$6.4 million, all from special revenue funds. The estimate is a decrease of \$226,890, or 3.4 percent, below the approved amount.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Emporia State University

Bill No. HB 2229 / SB 134 **Bill Sec.** 20

Analyst: Morrow

Analysis Pg. No. 1856

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 50,000	\$ 50,000	\$
Deferred Maintenance	1,993,003	1,993,003	
Debt Service Principal	1,150,000	1,150,000	
TOTAL	\$ 3,193,003	\$ 3,193,003	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
Deferred Maintenance Support Fund	0		
Parking Fee Fund	50,000	50,000	
Education Building Fund	0		
All Other Funds	3,143,003	3,143,003	
TOTAL	\$ 3,193,003	\$ 3,193,003	\$ 0

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$3.2 million, all from special revenue funds. The request is a reduction of \$3.2 million, or 49.7 percent, below the FY 2013 revised estimate, reflecting the absence of transfers from the Board of Regents.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Emporia State University

Bill No. HB 2229 / SB 134 **Bill Sec.** 21

Analyst: Morrow

Analysis Pg. No. 1856

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$	\$ 50,000	\$
Deferred Maintenance		0	
Debt Service Principal		1,210,000	
TOTAL	\$ 0	\$ 1,260,000	\$ 0
Financing:			
State General Fund	\$	\$	\$
Deferred Maintenance Support Fund			
Parking Fee Fund		50,000	
Education Building Fund		0	
All Other Funds		1,210,000	
TOTAL	\$ 0	\$ 1,260,000	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$1.3 million, all from special revenue funds. The recommendation includes \$1.2 million for debt service principal and \$50,000 from the Parking Fee Fund for rehabilitation and repairs.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Fort Hays State University

Bill No. HB 2229 / SB 134

Bill Sec. --

Analyst: Morrow

Analysis Pg. No. 1875

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 3,289,131	\$ 3,289,131	\$
Deferred Maintenance	23,576,769	23,576,769	
Debt Service (Principal)	671,163	671,163	
TOTAL	<u>\$ 27,537,063</u>	<u>\$ 27,537,063</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 0	\$ 0	\$
General Fees Fund	21,047,588	21,047,588	
Deferred Maintenance Support Fund	303,773	303,773	
Parking Fee Fund	0	0	
Educational Building Fund	3,289,131	3,289,131	
All Other Funds	2,896,571	2,896,571	
	<u>\$ 27,537,063</u>	<u>\$ 27,537,063</u>	<u>\$ 0</u>

Agency Request

The **agency** estimates a revised FY 2013 capital improvements budget of \$27.5 million, all from special revenue funds. The revised estimate is an increase of \$15.5 million, or 128.1 percent, all from special revenue funds, above the approved amount reflecting the transfer of funds from the Board of Regents from the Educational Building Fund and greater than anticipated expenditures from the General Fees Fund.

Governor's Recommendation

The **Governor** concurs with the agencies revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Fort Hays State University

Bill No. HB 2229 / SB 134

Bill Sec. --

Analyst: Morrow

Analysis Pg. No. 1875

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 400,000	\$ 400,000	\$
Deferred Maintenance	0	0	
Debt Service (Principal)	710,118	710,118	
TOTAL	\$ 1,110,118	\$ 1,110,118	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
General Fees Fund	280,118	280,118	
Deferred Maintenance Support Fund	0	0	
Parking Fee Fund	400,000	400,000	
Educational Building Fund	0	0	
All Other Funds	430,000	430,000	
	\$ 1,110,118	\$ 1,110,118	\$ 0

Agency Request

The **agency** requests \$1.1 million, all from special revenue funds for FY 2014 capital improvements. The request reflects expenses for improved parking and debt service. The request is a reduction of \$26.4 million, or 96.0 percent special revenue funds below the FY 2013 revised request. This reflects the absence of the transfer of Educational Building Fund from the Board of Regents, which does not occur until after the legislative session. These funds are used for rehabilitation and repair projects.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Fort Hays State University

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1875

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$	\$ 400,000	\$
Deferred Maintenance		0	
Debt Service (Principal)		745,024	
TOTAL	\$ 0	\$ 1,145,024	\$ 0
Financing:			
State General Fund	\$	\$ 0	\$
General Fees Fund		300,024	
Deferred Maintenance Support Fund		0	
Parking Fee Fund		400,000	
Educational Building Fund		0	
All Other Funds		445,000	
TOTAL	\$ 0	\$ 1,145,024	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends a FY 2015 capital improvements budget of \$1.1 million, all from special revenue funds. The recommendation includes \$745,024 for debt service principal and \$400,000 for building repairs. This is an increase of \$34,906, or 3.1 percent above the FY 2014 recommendation in debt service principal.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Pittsburg State University

Bill No. HB 2229 / SB 134 **Bill Sec.** --

Analyst: Morrow

Analysis Pg. No. 1945

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 2,801,722	\$ 2,801,722	\$
Deferred Maintenance	1,202,854	1,202,854	
Debt Service	2,176,661	2,176,661	
TOTAL	\$ 6,181,237	\$ 6,181,237	\$ 0
Financing:			
State General Fund	\$ 663,636	\$ 663,636	\$
Deferred Maintenance Support Fund	252,854	252,854	
Educational Building Fund	2,801,722	2,801,722	
All Other Funds	2,463,025	2,463,025	
TOTAL	\$ 6,181,237	\$ 6,181,237	\$ 0

Agency Request

The **agency** requests a revised capital improvements budget of \$6.2 million, including \$663,636 from the State General Fund. The estimate is an increase of \$3.0 million, or 123.2 percent, all funds above the amount approved by the 2012 Legislature. The increase mainly reflects the transfer of funds from the Board of Regents from the Educational Building Fund for rehabilitation and repair.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Pittsburg State University

Bill No. HB 2229 / SB 134

Bill Sec. 28

Analyst: Morrow

Analysis Pg. No. 1945

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 950,000	\$ 950,000	\$
Deferred Maintenance	17,300	17,300	
Debt Service	2,139,068	2,139,068	
TOTAL	\$ 3,106,368	\$ 3,106,368	\$ 0
Financing:			
State General Fund	\$ 677,156	\$ 677,156	\$
Deferred Maintenance Support Fund	17,300	17,300	
Educational Building Fund	0	0	
All Other Funds	2,411,912	2,411,912	
	\$ 3,106,368	\$ 3,106,368	\$ 0

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$3.1 million, including \$677,156 from the State General Fund. The request is a reduction of \$3.1 million, or 56.0 percent, all funds and an increase of \$13,520, or 2.0 percent, State General Fund from the FY 2013 estimate. The reduction in special revenue funds reflects the absence of transfers from the Board of Regents that do not occur until after the budget is approved.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Pittsburg State University

Bill No. HB 2229 / SB 134 **Bill Sec.** 29

Analyst: Morrow

Analysis Pg. No. 1945

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 950,000	\$
Deferred Maintenance	--	17,300	
Debt Service	--	2,203,258	
TOTAL	\$ 0	\$ 3,170,558	\$ 0
Financing:			
State General Fund	\$ --	\$ 716,142	\$
Deferred Maintenance Support Fund	--	17,300	
Educational Building Fund	--	0	
All Other Funds	--	2,437,116	
TOTAL	\$ 0	\$ 3,170,558	\$ 0

Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends a FY 2015 capital improvement budget of \$3.2 million, including \$716,142 from the State General Fund. The recommendation includes \$2.2 million, including \$716,142 from the State General Fund for debt service principal. This recommendation is an increase of \$64,190, or 2.1 percent above the FY 2014 recommendation in debt service principal.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Wichita State University

Bill No. HB 2229 / SB 134 Bill Sec. --

Analyst: Morrow

Analysis Pg. No. 2003

Capital Budget Page No. 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
Projects:			
Rehabilitation and Repair	\$ 6,073,608	\$ 6,073,608	\$
Deferred Maintenance	4,252,264	4,252,264	
Debt Service - Principal	4,409,379	4,409,379	
TOTAL	\$ 14,735,251	\$ 14,735,251	\$ 0
Financing:			
State General Fund	\$ 1,535,000	\$ 1,535,000	\$
General Fees Fund	759,379	759,379	
Educational Building Fund	5,898,608	5,898,608	
All Other Funds	6,542,264	6,542,264	
	\$ 14,735,251	\$ 14,735,251	\$ 0

Agency Request

The **agency** requests a revised FY 2013 capital improvements budget of \$14.7 million, including \$1.5 million from the State General Fund. The revised estimate is the same amount as was approved by the 2012 Legislature.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Wichita State University

Bill No. HB 2229 / SB 134

Bill Sec. 34

Analyst: Morrow

Analysis Pg. No. 2003

Capital Budget Page No. 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
Projects:			
Rehabilitation and Repair	\$ 339,000	\$ 339,000	\$
Deferred Maintenance	55,000	55,000	
Debt Service - Principal	5,339,632	5,339,632	
TOTAL	\$ 5,733,632	\$ 5,733,632	\$ 0
Financing:			
State General Fund	\$ 1,610,000	\$ 1,610,000	\$
General Fees Fund	789,632	789,632	
Educational Building Fund	0	0	
All Other Funds	3,334,000	3,334,000	
	\$ 5,733,632	\$ 5,733,632	\$ 0

Agency Request

The **agency** requests FY 2014 capital improvement expenditures of \$5.7 million, including \$1.6 million from the State General Fund. The request is a reduction of \$9.0 million, or 61.1 percent, all funds and an increase of \$75,000 or 4.9 percent, State General Fund from the FY 2013 estimate. The request does not include transfers from the Board of Regents from the Education Building Fund for rehabilitation and repair projects.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Wichita State University

Bill No. HB 2229 /
SB 134

Bill Sec. 35

Analyst: Morrow

Analysis Pg. No. 2003

Capital Budget Page No. 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Rehabilitation and Repair	\$ --	\$ 394,000	\$
Deferred Maintenance	--	0	
Debt Service - Principal	--	4,575,000	
TOTAL	\$ 0	\$ 4,969,000	\$ 0
Financing:			
State General Fund	\$ --	\$ 0	\$
General Fees Fund	--	820,000	
Educational Building Fund	--	0	
All Other Funds	--	4,149,000	
TOTAL	\$ 0	\$ 4,969,000	\$ 0

Agency Request

There were no agency budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

Governor's Recommendation

The **Governor** recommends FY 2015 capital improvement expenditures of \$5.0 million, all from special revenue funds. The recommendation includes \$4.6 million for debt service principal payments. The recommendation is an overall decrease of \$764,632, or 13.3 percent, all funds and \$1.6 million, or 100.0 percent, State General Fund below the FY 2014 recommendation.

Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction recommends