

**Joint Committee on State Building Construction
FY 2015, FY 2016 and FY 2017**

Department of Wildlife, Parks and Tourism

Judicial Branch

Department of Administration

February 2015

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism

Bill No. --

Bill Sec. --

Analyst: Skoglund

Analysis Pg. No. --

Capital Budget Page No. 210

Project	Agency Estimate 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
Projects:			
Land Acquisition	\$ 300,000	\$ 300,000	\$ --
Cabin Site Preparation	300,000	300,000	--
Trails Development	400,000	400,000	--
Shooting Range Development	250,000	250,000	--
River Access	100,000	100,000	--
Wetlands			
Acquisition/Development	660,000	660,000	--
Federally Mandated Boating			
Access	1,100,000	1,100,000	--
State and Federal Ag Funds	747,000	747,000	--
Coast Guard	200,000	200,000	--
Land and Water Conservation			
Development	375,000	375,000	--
Rehabilitation and Repair	6,480,000	6,480,000	--
Bond Principal	105,000	105,000	--
TOTAL	\$ 11,017,000	\$ 11,017,000	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ --
All Other Funds	11,017,000	11,017,000	--
TOTAL	\$ 11,017,000	\$ 11,017,000	\$ 0

Agency Request

The **agency** estimates \$11.0 million for capital improvements expenditures in FY 2015. This includes the following projects.

- Land Acquisition. The agency estimates \$300,000 for land acquisition for outdoor recreation as well as for habitat management and preservation.
- Cabin Site Preparation. The agency estimates \$300,000 for construction of foundations for cabins as well as connecting utilities to those cabins.

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Project	Agency Request 2016	Governor's Recommendation 2016	JCSBC Recommendation 2016
Projects:			
Land Acquisition	\$ 400,000	\$ 400,000	\$ --
Cabin Site Preparation	300,000	0	--
Trails Development	400,000	400,000	--
Shooting Range Development	250,000	250,000	--
River Access	100,000	100,000	--
Wetlands			
Acquisition/Development	650,000	650,000	--
Federally Mandated Boating			
Access	1,490,000	1,490,000	--
State and Federal Ag Funds	999,000	999,000	--
Coast Guard	200,000	200,000	--
Land and Water Conservation			
Development	375,000	0	--
Rehabilitation and Repair	4,220,000	4,220,000	--
Bond Principal	105,000	105,000	--
TOTAL	\$ 9,489,000	\$ 8,814,000	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ --
All Other Funds	9,489,000	8,814,000	--
TOTAL	\$ 9,489,000	\$ 8,814,000	\$ 0

Agency Request

The **agency** requests \$9.5 million for capital improvements expenditures for FY 2016. This includes the following projects.

- Land Acquisition. The agency estimates \$400,000 for land acquisition for outdoor recreation as well as for habitat management and preservation.
- Cabin Site Preparation. The agency estimates \$300,000 for construction of foundations for cabins as well as connecting utilities to those cabins.

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Project	Agency Request 2017	Governor's Recommendation 2017	JCSBC Recommendation 2017
Projects:			
Land Acquisition	\$ 400,000	\$ 400,000	\$ --
Cabin Site Preparation	300,000	300,000	--
Trails Development	400,000	400,000	--
Shooting Range Development	250,000	250,000	--
River Access	100,000	100,000	--
Wetlands			
Acquisition/Development	650,000	650,000	--
Federally Mandated Boating			
Access	1,398,000	1,398,000	--
State and Federal Ag Funds	775,000	775,000	--
Coast Guard	200,000	200,000	--
Land and Water Conservation			
Development	375,000	0	--
Rehabilitation and Repair	4,260,000	4,260,000	--
Bond Principal	115,000	115,000	--
TOTAL	\$ 9,223,000	\$ 8,848,000	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ --
All Other Funds	9,223,000	8,848,000	
TOTAL	\$ 9,223,000	\$ 8,848,000	\$ 0

Agency Request

The **agency** requests \$9.2 million for capital improvements expenditures for FY 2017. This includes the following projects.

- **Land Acquisition.** The agency estimates \$400,000 for land acquisition for outdoor recreation as well as for habitat management and preservation.
- **Cabin Site Preparation.** The agency estimates \$300,000 for construction of foundations for cabins as well as connecting utilities to those cabins.

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CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. --

Bill Sec. --

Analyst: Dear

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Project	Agency Request 2016	Governor's Recommendation 2016	JCSBC Recommendation 2016
Projects:			
Appellate Court Remodel	\$ 402,778	\$ 0	\$ --
TOTAL	<u>\$ 402,778</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:			
State General Fund	\$ 402,778	\$ 0	\$ --
All Other Funds	0	0	--
TOTAL	<u>\$ 402,778</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$402,778, all from the State General Fund for relocation of two Appellate Court Justice Offices to the same floor as the other twelve justices, which was submitted as an enhancement request.

Governor's Recommendation

The **Governor** does not recommend adoption of the Judicial Branch Capital Improvement request.

Governor's Recommendation

The **Governor** concurs with the FY 2015 agency request with the exception of rehabilitation and repair on the Statehouse and Cedar Crest. The Governor recommends reducing rehabilitation and repair by \$56,944 from \$164,905 to \$107,961. This is part of the Governor's FY 2015 allotment.

Capital Improvements Projects

Capitol Complex Rehabilitation and Repair: The **agency** requests \$2.1 million in FY 2015, \$4.1 million for FY 2016 and \$3.0 million in FY 2017 all from the State General Fund. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings. 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.

State Facilities Rehabilitation and Repair: The **agency** requests \$164,905 in FY 2015, \$200,000 for FY 2016 and \$200,000 in FY 2017 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.

Judicial Center Rehabilitation and Repair: The **agency** requests \$76,939 in FY 2015, \$250,000 for FY 2016 and FY 2017 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.

Reportable Debt Service Principal

The **agency's** request includes \$18.5 million in FY 2015, including \$6.4 million from the State General Fund, \$10.8 million from the State Highway Fund, and \$1.3 million from the Expanded Lottery Act Revenues fund.

The principal payments are for bonded indebtedness on the debt service restructuring, the Statehouse renovation, Restructuring Debt Service, Public Broadcasting Debt Service and the National Bio and Agro-Defense Facility.

The **Governor** concurs with the agency debt service principal requests.

Service principal payments increased by \$1.1 million due to the shift to principal as the debt is paid off.

Governor's Recommendation

The **Governor** recommends capital improvements and debt service principal expenditures of \$31.6 million, an all funds increase of \$9.8 million, or 44.7 percent, and a State General Fund reduction of \$609,500, or 3.2 percent, from the FY 2016 agency estimate.

The Governor reduced rehabilitation and repair recommendations by \$2.2 million, returning the rehabilitation and repair budget to the FY 2015 level minus a 4.0 percent across the board reduction.

The Governor added \$12.1 million for debt service on the National Bio and Agro-Defense Facility for a total debt service principal payment of \$29.4 million for FY 2016. The Governor partially offset the State General Fund portion of this increase by swapping State General Fund debt service on the Statehouse with \$10.4 million from the State Highway Fund.

Capital Improvements Projects

Capitol Complex Rehabilitation and Repair: The **agency** requests \$2.1 million in FY 2015, \$4.1 million for FY 2016 and \$3.0 million in FY 2017 all from the State General Fund. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings. 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.

State Facilities Rehabilitation and Repair: The **agency** requests \$164,905 in FY 2015, \$200,000 for FY 2016 and \$200,000 in FY 2017 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.

Judicial Center Rehabilitation and Repair: The **agency** requests \$76,939 in FY 2015, \$250,000 for FY 2016 and FY 2017 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.

Reportable Debt Service Principal

The **agency's** request includes \$17.3 million in FY 2016, including \$19.1 million from the State General Fund, \$2.7 million from the Expanded Lottery Act Revenues fund.

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Agency: Department of Administration

Bill No. --

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Project	Agency Request 2017	Governor's Recommendation 2017	JCSBC Recommendation 2017
Rehabilitation and Repair:			
Capitol Complex	\$ 3,000,000	\$ 1,975,753	\$ --
Statehouse & Cedar Crest	200,000	147,588	--
Judicial Center	250,000	73,861	--
<i>Subtotal</i>	<i>\$ 3,450,000</i>	<i>\$ 2,197,202</i>	<i>0</i>
Debt Service Principal:			
Statehouse Renovations	\$ 12,920,000	\$ 12,920,000	--
Restructuring	1,440,000	1,440,000	--
National Bio-Agro Defense Facility	2,945,000	14,311,950	--
Public Broadcasting Digital Conversion	85,000	85,000	--
Revenue Bonds Refunding	360,000	360,000	--
<i>Subtotal</i>	<i>\$ 17,750,000</i>	<i>\$ 29,116,950</i>	<i>0</i>
TOTAL	\$ 21,200,000	\$ 31,314,152	\$ 0
Financing:			
State General Fund	\$ 18,114,200	\$ 17,949,152	\$ --
State Highway Fund	0	10,279,200	--
Expanded Lottery Act Revenues Fund	3,085,800	3,085,800	--
TOTAL	\$ 21,200,000	\$ 31,314,152	\$ 0

Agency Request

The **agency** requests capital improvements and debt service principal expenditures of \$21.2 million, an all funds reduction of \$637,151, or 2.9 percent, and a State General Fund reduction of \$987,151, or 5.2 percent, from the FY 2015 agency estimate.

The all funds reduction is attributable to reducing the rehabilitation and repair request on the capital complex by \$2.2 million, mostly for rehabilitation and repair of the capitol complex.

The principal payments are for bonded indebtedness on the debt service restructuring, the Statehouse renovation, Restructuring Debt Service, Public Broadcasting Debt Service and the National Bio and Agro-Defense Facility.

The **Governor** concurs with the agency debt service principal requests. The Governor further recommends for FY 2017 the deletion of \$10.3 million, all from the State General Fund, for debt service principal payments on the Kansas Statehouse Restoration bonds and an equivalent amount of State Highway Fund added to supplant the payment. The Governor also recommends adding \$11.4 million in debt service principal for the National Bio and Agro-Defense Facility.