

CAPITAL IMPROVEMENTS OVERVIEW

2012 HB 2768

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.

House Committee Recommendation

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

Juvenile Justice Authority

1. Delete \$5,000, all from the State Institutions Building Fund, to raze the pig barn at the Kansas Juvenile Correctional Complex 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.

House Committee Recommendation

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

Department of Administration

1. Delete \$153,373, all from the State General Fund, for rehabilitation and repair of the Statehouse and Cedar Crest for FY 2013.
2. Request the Department of Administration report prior to Omnibus on the status of the Docking State Office Building and include a recommendation either to demolish or rehabilitate the building.

Wildlife, Parks and Tourism

1. The Committee recommends deleting 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 and does not limit the amount of capital expenditures for the cabin program in FY 2013.

Judicial Branch

1. Delete \$199,499 in capital improvements expenditures for implementation of the 14th Court of Appeals judge and staff. The Committee recommends the legislature introduce a bill allowing the Judicial Branch to delay implementation of the additional judge to FY 2014.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. 2760

Bill Sec. 23

Analyst: Dear

Analysis Pg. No. 271

Capital Budget Page No. 20

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Capitol Complex	\$ 2,456,448	\$ 2,456,448	\$ 2,456,448	\$ 0
Statehouse & Cedar Crest	153,737	153,737	153,737	0
Judicial Center	76,939	76,939	76,939	0
Debt Service Principal:				
Docking Chillers	483,885	483,885	483,885	0
Dept. of Transportation CTP Plan	7,910,000	7,910,000	7,910,000	0
Statehouse Improvements	12,135,000	12,135,000	12,135,000	0
Judicial Center	75,000	75,000	75,000	0
Public Broadcasting Digital Conversion	370,000	370,000	370,000	0
National Bio and Agro Defense Facility	1,295,000	1,295,000	1,295,000	0
TOTAL	<u>\$ 24,956,009</u>	<u>\$ 24,956,009</u>	<u>\$ 24,956,009</u>	<u>\$ 0</u>
Financing:				
State General Funds	\$ 24,956,009	\$ 24,956,009	\$ 24,956,009	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 24,956,009</u>	<u>\$ 24,956,009</u>	<u>\$ 24,956,009</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$25.0 million, all from the State General Fund, for reportable capital improvements in FY 2012. The agency notes its priority is securing rehabilitation and repair funds.

Governor's Recommendation

The **Governor** concurs with the agency request for FY 2012.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The **agency** requests \$2.5 million in FY 2012, 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 \$153,737 in FY 2012, 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 2012.

Judicial Center Rehabilitation and Repair: The **agency** requests \$76,939 in FY 2012, 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 2012. The recommendation would keep rehabilitation and repair for the Judicial Center flat between FY 2012 and FY 2013.

Reportable Debt Service Principal:

The **agency's** request includes \$22.3 million in FY 2012, 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 **Governor** concurs with the agency request.

Non-Reportable Capital Improvements			
Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012
Memorial Hall	\$ 295,000	\$ 295,000	\$ 0
Eisenhower State Office Building	1,205,000	1,205,000	0
Storage Shop	34,323	34,323	0
State of Kansas Projects	465,000	465,000	0
Rehabilitation and Repair	690,000	690,000	0
TOTAL	<u>\$ 2,689,323</u>	<u>\$ 2,689,323</u>	<u>\$ 0</u>
Financing:			
State General Funds	\$ 0	\$ 0	\$ 0
All other funds	2,689,323	2,689,323	0
TOTAL	<u>\$ 2,689,323</u>	<u>\$ 2,689,323</u>	<u>\$ 0</u>

The **agency** requests \$2.7 million in FY 2012 and 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 \$295,000 in FY 2012 and \$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 \$34,323 in FY 2012 and \$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 \$34,323 in FY 2012.

State of Kansas Project Repairs: The Kansas Legislature approved the Department to enter into a bonding agreement for repairs to the Landon Building and the Topeka State Hospital in 1995. The agency owes \$465,000, all from the State General Fund, for principal payments on that bonding agreement in FY 2012.

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 2012. 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 2012. 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 2012. 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 2012. 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.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. 2760, 2768 **Bill Sec.** 19, 2

Analyst: Dear

Analysis Pg. No. 271

Capital Budget Page No. 20

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee Adjustments FY 2013
Projects:				
Capitol Complex	\$ 3,000,000	\$ 2,456,458	\$ 2,456,458	\$ 0
Statehouse & Cedar Crest Judicial Center	200,000 225,000	153,737 76,939	153,737 76,939	(153,737) 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>\$ (153,737)</u>
Financing:				
State General Fund	\$ 34,970,298	\$ 12,077,089	\$ 12,077,089	\$ (153,737)
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>\$ (153,737)</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.

House Budget Committee

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

1. Delete \$153,373, all from the State General Fund, for rehabilitation and repair of the Statehouse and Cedar Crest for FY 2013.
2. Request the Department of Administration report prior to Omnibus on the Status of the Docking State Office Building and include a recommendation either to demolish or rehabilitate the building.

House Committee Recommendation

The **Committee** concurs with the Budget Committee 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.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce

Bill No. 2768

Bill Sec. 3

Analyst: Steiner

Analysis Pg. No. 432

Capital Budget Page No. 88

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 80,000	\$ 80,000	\$ 80,000	\$ 0
Rehabilitation and Repair	80,000	80,000	80,000	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	160,000	160,000	160,000	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>

Agency Request

The **agency** estimate includes \$80,000 in debt service principal payments and \$80,000 for 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 estimate for FY 2012.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** 2768 **Bill Sec.** 3
Analyst: Steiner **Analysis Pg. No.** 432 **Capital Budget Page No.** 88

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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 for FY 2013.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. 2768

Bill Sec. 4

Analyst: Robinson

Analysis Pg. No. 147

Capital Budget Page No. 217

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 95,000	\$ 95,000	\$ 95,000	\$ 0
Debt Service Principal	383,597	383,597	383,597	0
TOTAL	<u>\$ 478,597</u>	<u>\$ 478,597</u>	<u>\$ 478,597</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	478,597	478,597	478,597	0
TOTAL	<u>\$ 478,597</u>	<u>\$ 478,597</u>	<u>\$ 478,597</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2012 capital improvements budget of \$478,597, all from special revenue funds. This is an increase of \$34,747, or 7.8 percent, above the amount approved by the 2011 Legislature. The increase is entirely for debt service payments to retire the debt on the agency's HVAC system. The debt service payment includes \$383,597 for debt service principal, reflected in the capital improvements budget, and \$6,725 in interest, reflected in the agency's operating budget. The FY 2012 debt service payment will retire the debt in full. The request also includes \$95,000 for rehabilitation and repair projects, as approved by the 2011 Legislature.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

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

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. 2768

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	House Budget Committee 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.

House Budget Committee Recommendation

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

House Committee Recommendation

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

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department on Aging

Bill No. HB 2768

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	House Budget Committee 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 Department of Social and Rehabilitation Services budget.

Governor's Recommendation

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

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).

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.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. 2768

Bill Sec. 6

Analyst: Morrow

Analysis Pg. No. 657

Capital Budget Page No. 250

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee 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	0
TOTAL	<u>\$ 2,505,449</u>	<u>\$ 2,505,449</u>	<u>\$ 2,499,625</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,505,449	2,505,449	2,499,625	0
TOTAL	<u>\$ 2,505,449</u>	<u>\$ 2,505,449</u>	<u>\$ 2,499,625</u>	<u>\$ 0</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, for general rehabilitation and repair, as a technical correction to the agency's capital improvements budget.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. 2768

Bill Sec. 6

Analyst: Morrow

Analysis Pg. No. 657

Capital Budget Page No. 250

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee Adjustments FY 2013
Projects:				
Debt Service - Principal General Rehabilitation and Repair	\$ 2,204,079	\$ 2,204,079	\$ 2,204,079	\$ 0
Renovation of 1309 SW Topeka Ave	120,998	120,998	115,000	0
Repaving of parking lot at 1309 SW Topeka Ave	256,100	256,100	256,100	0
Renovation of 427 SW Topeka Ave	71,020	71,020	71,020	0
	29,600	29,600	29,600	0
TOTAL	<u>\$ 2,681,797</u>	<u>\$ 2,681,797</u>	<u>\$ 2,675,799</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	2,681,797	2,681,797	2,675,799	0
TOTAL	<u>\$ 2,681,797</u>	<u>\$ 2,681,797</u>	<u>\$ 2,675,799</u>	<u>\$ 0</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, for general rehabilitation and repair, as a technical correction to the agency's capital improvements budget.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. 2768

Bill Sec. 7

Analyst: Weir

Analysis Pg. No. 829

Capital Budget Page No. 266

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 848,090	\$ 848,090	\$ 848,090	\$ 0
TOTAL	<u>\$ 848,090</u>	<u>\$ 848,090</u>	<u>\$ 848,090</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	848,090	848,090	848,090	0
TOTAL	<u>\$ 848,090</u>	<u>\$ 848,090</u>	<u>\$ 848,090</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised FY 2012 capital improvement budget of \$848,090, all from the State Institutions Building Fund. The request is a decrease of \$891,888, or 51.8 percent, below the agency's FY 2011 actual expenditures. The 2010 Legislature added \$833,856, all from the State Institutions Building Fund, for roof repairs at the Kansas Soldiers' Home in FY 2011, which accounts for the decrease in expenditures from FY 2011 to FY 2012. The agency's FY 2012 request is for building and grounds repairs and maintenance at the Kansas Soldiers' Home and the Kansas Veterans' Home. The request includes \$274,585 for repairs and maintenance at the Kansas Soldiers' Home, and \$573,505 for repairs and maintenance at the Kansas Veterans' Home.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2012 recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's FY 2012 recommendation.

House Committee Recommendation

The **Committee** concurs with the FY 2012 recommendation of the Budget Committee.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. 2768

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	House Budget Committee 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 FY 2013 recommendation.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the FY 2013 recommendation of the Budget Committee.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** HB 2768 **Bill Sec.** 8

Analyst: Cussimano **Analysis Pg. No.** 1012 **Capital Budget Page No.** 298

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 98,005	\$ 98,005	\$ 98,005	\$ 0
Johnson Building Roof Project	13,642	13,642	13,642	0
Security System Upgrade	105,236	105,236	105,236	0
Vogel Building - Roof Replacement	16,445	16,445	16,445	0
Debt Service Principal	31,979	31,979	31,979	0
TOTAL	<u>\$ 265,307</u>	<u>\$ 265,307</u>	<u>\$ 265,307</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 265,307	\$ 265,307	\$ 265,307	\$ 0
State General Fund	0	0	0	0
TOTAL	<u>\$ 265,307</u>	<u>\$ 265,307</u>	<u>\$ 265,307</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a revised capital improvements budget of \$265,307, all from the State Institutions Building Fund. This is an increase of \$41,632, or 18.6 percent, above the amount approved by the 2011 Legislature. The estimate includes a reappropriation of \$41,632 for the Johnson Building roof project, Vogel Building roof project, and rehabilitation and repair. The following projects are included in the estimate:

- Rehabilitation and Repair. The agency estimates \$98,005, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- Repair Roof on Johnson Building. The agency estimates \$13,642, all from the State Institutions Building Fund, in FY 2012. This is a reappropriation from FY 2011 for the Johnson Building roof repair.
- Security System. The agency requests \$105,236, all from the State Institutions Building Fund, to continue the installation of a campus security system. In FY 2010, the agency completed the installation of a building perimeter safety security system including new doors, proximity card locking mechanisms, intrusion and motion sensors and essential cameras. The FY 2012 funding would allow the agency to implement interior safety and security mechanisms and smoke and carbon monoxide detectors in classrooms and student residence buildings.

- Replace Roof on Vogel Building. The agency estimates \$16,445, all from the State Institutions Building Fund, for the Vogel Building roof project. This is a reappropriation from FY 2011.
- Debt Service Principal. The agency estimates \$31,979, all from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2012 recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's FY 2012 recommendation.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** 2768 **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	House Budget Committee 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	0
Debt Service Principal	33,519	33,519	33,519	0
TOTAL	\$ 534,225	\$ 262,899	\$ 322,019	\$ 0
Financing:				
State Institutions Building Fund	\$ 534,225	\$ 262,899	\$ 322,019	\$ 0
State General Fund	0	0	0	0
TOTAL	\$ 534,225	\$ 262,899	\$ 322,019	\$ 0

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.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** HB 2768 **Bill Sec.** 9

Analyst: Cussimano **Analysis Pg. No.** 1033 **Capital Budget Page No.** 300

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 387,661	\$ 387,661	\$ 387,661	\$ 0
Roth Dormitory Renovation - Phase II	2,148,430	2,148,430	2,148,430	0
Electrical Distribution Project	2,500	2,500	2,500	0
Debt Service Principal	66,520	66,520	66,520	0
TOTAL	<u>\$ 2,605,111</u>	<u>\$ 2,605,111</u>	<u>\$ 2,605,111</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 2,605,111	\$ 2,605,111	\$ 2,605,111	\$ 0
State General Fund	0	0	0	0
TOTAL	<u>\$ 2,605,111</u>	<u>\$ 2,605,111</u>	<u>\$ 2,605,111</u>	<u>\$ 0</u>

Agency Request

The **agency** estimates a revised FY 2012 capital improvements budget of \$2,605,111, all from the State Institutions Building Fund. The following projects are included in the estimate:

- Rehabilitation and Repair. The agency estimates \$387,661, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- Roth Dormitory Renovation - Phase II. The agency requests \$2,148,430, all from the State Institutions Building Fund, for renovation of the Roth Dormitory.
- Electrical Utility Distribution Upgrades to Roth Dormitory. The agency estimates \$2,500, all from the State Institutions Building Fund, to complete the upgrade to the electrical distribution system. The agency received \$339,415 in FY 2011 for the transition to an upgraded system.
- Debt Service Principal. The agency estimates \$66,520, all from the State General Fund, for debt service principal payments on the Facilities Conservation Improvement Project in FY 2012.

Governor's Recommendation

The **Governor** concurs with the agency revised FY 2012 estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2012 recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's FY 2012 recommendation.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** 2768 **Bill Sec.** 9
Analyst: Cussimanio **Analysis Pg. No.** 1033 **Capital Budget Page No.** 300

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. 2768

Bill Sec. 10

Analyst: Morrow

Analysis Pg. No. 1053

Capital Budget Page No. 332

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Emergency repairs	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0
KSHS Headquarters lighting	50,000	50,000	50,000	0
John Brown Museum windows and doors repair	60,000	60,000	60,000	0
Cottonwood Ranch painting	40,000	40,000	40,000	0
Mine Creek Battlefield signage	55,000	55,000	55,000	0
TOTAL	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 175,000	\$ 175,000	\$ 175,000	\$ 0
All Other FUnds	155,000	155,000	155,000	0
TOTAL	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 330,000</u>	<u>\$ 0</u>

Agency Request

The **agency's** revised estimate of capital improvement expenditures is \$330,000, including \$175,000 from the State General Fund in FY 2012. The agency requests funding for the following projects:

- \$125,000 for emergency repairs and rehabilitation of the agency's 58 buildings and structures;
- \$50,000 for the Kansas State Historical Society headquarters' lighting repairs and replacements;
- \$60,000 for window and door repair at the John Brown Museum;
- \$40,000 for repainting the house and outbuildings at the Cottonwood Ranch; and
- \$55,000 for exterior signage at the Mine Creek Battlefield.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. 2768

Bill Sec. 10

Analyst: Morrow

Analysis Pg. No. 1053

Capital Budget Page No. 332

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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.

House Budget Committee

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. 2768

Bill Sec. Various

Analyst: Dunkel

Analysis Pg. No. Various

Capital Budget Page No.
Various

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Board of Regents				
Rehabilitation and Repair Crumbling Classrooms Debt Service Principal	\$ 0	\$ 0	\$ 0	0
Research Bonds Debt Service Principal	14,674,925	14,674,925	14,674,925	0
State Building Insurance Premium	3,642,710	3,642,710	3,642,710	0
Emporia State University	475,000	475,000	475,000	0
Rehabilitation and Repair Student Recreation Center Debt Service Principal	3,032,826	3,032,826	3,032,826	0
Student Union Renovation Debt Service Principal	140,000	140,000	140,000	0
Twin Towers Renovation Debt Service Principal	565,000	565,000	565,000	0
Student Housing	400,000	400,000	400,000	0
Parking Improvements	787	787	787	0
Fort Hays State University	108,891	108,891	108,891	0
Rehabilitation and Repair Energy Conservation Improvement Debt Service Principal	3,061,513	3,061,513	3,061,513	0
Lewis Field Renovation Debt Service Principal	243,118	243,118	243,118	0
Parking Lot Improvements	70,000	70,000	70,000	0
Student Union Renovation Debt Service Principal	250,000	250,000	250,000	0
Window & Door Replacements	330,000	330,000	330,000	0
Wind Towers Construction	1,280,000	1,280,000	1,280,000	0
Construct Practice Facility	10,000,000	10,000,000	10,000,000	0
Kansas State University	4,000,000	4,000,000	4,000,000	0
Rehabilitation and Repair Energy Conservation Improvement Debt Service Principal	15,208,976	15,208,976	15,208,976	0
Student Union Renovation	1,441,856	1,441,856	1,441,856	0
Parking Facility Debt Service	525,000	525,000	525,000	0
	375,000	375,000	375,000	0

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Principal				
Farrell Library Expansion Debt Service Principal	250,000	250,000	250,000	0
Durland Lab Renovation	1,000,000	1,000,000	1,000,000	0
Memorial Stadium Renovation Student Recreation Complex	1,300,000	1,300,000	1,300,000	0
Debt Service Principal	585,000	585,000	585,000	0
Jardine Student Housing Debt Service Principal	1,550,000	1,550,000	1,550,000	0
Steam Tunnel Repair Debt Service Principal	30,253	30,253	30,253	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	910,000	910,000	910,000	0
Kansas State University--ESARP				
Rehabilitation & Repair	500,000	500,000	500,000	0
KSU--Veterinary Medical Center				
Surgical Suite Renovation	342,660	342,660	342,660	0
Pittsburg State University				
Rehabilitation and Repair Readiness Center Debt Service Principal	2,361,203	2,361,203	2,361,203	0
Energy Conservation Improvement Debt Service Principal	794,304	794,304	794,304	0
Horace Mann Hall Debt Service Principal	220,000	220,000	220,000	0
Student Housing Improvements	500,000	500,000	500,000	0
Jack H. Overman Student Center Debt Service Principal	115,000	115,000	115,000	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	727,450	727,450	727,450	0
Parking Improvements Debt Service Principal	165,000	165,000	165,000	0
University of Kansas				
Rehabilitation and Repair Energy Conservation Improvement Debt Service Principal	1,075,000	1,075,000	1,075,000	0
Parking Facility Debt Service Principal	1,010,000	1,010,000	1,010,000	0
Law Enforcement Training Center Debt Service Principal	740,000	740,000	740,000	0
Student Housing Debt Service	1,755,000	1,755,000	1,755,000	0

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Principal				
Parking Facilities	600,000	600,000	600,000	0
Child Care Facility Debt Service Principal	155,000	155,000	155,000	0
Student Recreation Center Debt Service Principle	1,325,000	1,325,000	1,325,000	0
School of Pharmacy Debt Service Principal	1,870,000	1,870,000	1,870,000	0
University of Kansas				
Medical Center				
Rehabilitation and Repair	2,055,147	2,055,147	2,055,147	0
Research Facility Initiative	1,122,238	1,122,238	1,122,238	0
Parking Lot Improvements Debt Service Principal	145,000	145,000	145,000	0
Parking Maintenance	500,000	500,000	500,000	0
Energy Conservation Improvement Debt Service Principal	470,000	470,000	470,000	0
Wichita State University				
Rehabilitation and Repair	4,275,669	4,275,669	4,275,669	0
Energy Conservation Improvement Debt Service Principal	945,285	945,285	945,285	0
Student Housing Debt Service Principal	580,000	580,000	580,000	0
On-Campus Parking Improvements Debt Service Principal	150,000	150,000	150,000	0
Fine Arts Center	5,746,568	5,746,568	5,746,568	0
Student Center	2,550,000	2,550,000	2,550,000	0
Grace Wilkie Hall	1,391,000	1,391,000	1,391,000	0
Aviation Research Debt Service Principal	1,465,000	1,465,000	1,465,000	0
TOTAL	\$ 118,603,569	\$ 118,603,569	\$ 118,603,569	\$ 0
Financing:				
State General Fund	\$ 4,450,684	\$ 4,450,684	\$ 4,450,684	\$ 0
General Fees Fund	14,831,711	14,831,711	14,831,711	0
Deferred Maintenance Support Fund	5,401,444	5,401,444	5,401,444	0
Infrastructure Maintenance Fund	5,964,963	5,964,963	5,964,963	0
Federal Higher Education Fiscal Stabilization Fund	0	0	0	0
Educational Institutions Building Fund	40,773,136	40,773,136	40,773,136	0
All Other Funds	47,181,631	47,181,631	47,181,631	0
TOTAL	\$ 118,603,569	\$ 118,603,569	\$ 118,603,569	\$ 0

Agency Request

The Postsecondary Education System requests a revised capital improvements budget of \$118.6 million, including \$4.5 million from the State General Fund. The revised estimate is an increase of \$37.0 million, or 45.3 percent, all funds and a reduction of \$980,261, or 18.0 percent, State General Fund from the amount approved by the 2011 Legislature. The all funds increase reflects higher than anticipated revenues in the General Fees Fund of each institution and carry-forward from FY 2011 to FY 2012 in the Education Institutions Building Fund. These increases are offset by the reduction in State General Fund expenditures, reflecting a shift of funding from the capital improvements to operations as other dollars became available.

Governor's Recommendation

The **Governor** concurs with the system estimate for FY 2012.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concur with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. 2768

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	House Budget Committee Adjustments FY 2013
Projects:				
Board of Regents				
Rehabilitation & Repair Crumbling Classroom Debt Service Principal	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000	\$ 0
Research Bonds	0	0	0	0
	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	House Budget Committee 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	House Budget Committee 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.

recommendation is a decrease of \$18,914, or 0.6 percent, below the agency's request, and is attributable to a decrease of the same amount for juvenile facility rehabilitation and repair expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's FY 2012 recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's FY 2012 recommendation, with the following adjustment:

1. Delete \$5,000, all from the State Institutions Building Fund, to raze the pig barn at the Kansas Juvenile Correctional Complex in FY 2012.

House Committee Recommendation

The **Committee** concurs with the FY 2012 recommendation of the Budget Committee.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** 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.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. 2768

Bill Sec. 20

Analyst: Wales

Analysis Pg. No. 1393

Capital Budget Page No. 338

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 1,853,157	\$ 1,853,157	\$ 1,853,157	\$ 0
Debt Service Principal	3,015,250	3,015,250	3,015,250	0
Labette Facility	0	1,696,150	1,696,150	0
Correctional Industries	169,675	169,675	169,675	0
El Dorado				
Rehabilitation and Repair	33,000	33,000	33,000	0
Debt Service Principal	217,770	217,770	217,770	0
Ellsworth				
Rehabilitation and Repair	126,010	126,010	126,010	0
Debt Service Principal	92,405	92,405	92,405	0
Hutchinson				
Rehabilitation and Repair	170,239	170,239	170,239	0
Debt Service Principal	301,973	301,973	301,973	0
Lansing				
Rehabilitation and Repair	271,041	271,041	271,041	0
Debt Service Principal	392,873	392,873	392,873	0
Larned				
Rehabilitation and Repair	42,641	42,641	42,641	0
Debt Service Principal	14,062	14,062	14,062	0
Norton				
Rehabilitation and Repair	204,061	204,061	204,061	0
Debt Service Principal	182,639	182,639	182,639	0
Topeka				
Rehabilitation and Repair	207,338	207,338	207,338	0
Debt Service Principal	74,003	74,003	74,003	0
Winfield				
Rehabilitation and Repair	379,656	379,656	379,656	0
Debt Service Principal	146,924	146,924	146,924	0
TOTAL	\$ 7,894,717	\$ 9,590,867	\$ 9,590,867	\$ 0
Financing:				
State General Fund	\$ 2,172,649	\$ 2,172,649	\$ 2,172,649	\$ 0
Correctional Institutions				
Building Fund	5,552,393	5,552,393	5,552,393	0
ELARF	0	1,696,150	1,696,150	0
Correctional Industries Fund	169,675	169,675	169,675	0
TOTAL	\$ 7,894,717	\$ 9,590,867	\$ 9,590,867	\$ 0

Agency Request

The **agency** estimates FY 2012 system-wide capital improvements expenditures totaling \$7.9 million, including \$2.2 million from the State General Fund. The estimate includes debt service principal expenditures of \$5.0 million, including \$2.2 million from the State General Fund, and rehabilitation and repair expenditures of \$3.1 million, all from special revenue funds.

Governor's Recommendation

The **Governor** recommends FY 2012 system-wide capital improvement expenditures totaling \$9.6 million, including \$2.2 million from the State General Fund and \$1.7 million from the Expanded Lottery Act Revenues Fund (ELARF). The recommendation includes debt service principal expenditures of \$5.0 million, rehabilitation and repair expenditures totaling \$3.1 million, and \$1.7 million from ELARF to refurbish the conservation camps in Labette County and establish a geriatric unit to house 262.0 elderly or infirm inmates. The agency terminated the contract for the Labette Correctional Conservation Camp in FY 2009.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. 2768

Bill Sec. 20

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	House Budget Committee 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.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. 2768

Bill Sec. --

Analyst: Weir

Analysis Pg. No. 1580

Capital Budget Page No. 368

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 0
Juvenile Facility Rehabilitation and Repair	608,076	589,162	589,162	0
Raze Pig Barn at KJCC	10,000	10,000	10,000	(5,000)
Architect Fees for KJCC-West Campus	500	500	500	0
TOTAL	<u>\$ 3,018,576</u>	<u>\$ 2,999,662</u>	<u>\$ 2,999,662</u>	<u>\$ (5,000)</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	3,018,576	2,999,662	2,999,662	(5,000)
TOTAL	<u>\$ 3,018,576</u>	<u>\$ 2,999,662</u>	<u>\$ 2,999,662</u>	<u>\$ (5,000)</u>

Agency Request

The **agency** estimates revised FY 2012 capital improvement expenditures of \$3,018,576, all from the State Institutions Building Fund. Of this amount, \$2,400,000 is for debt service principal on bonds issued in 2001 for the construction of the Larned Juvenile Correctional Facility and the Kansas Juvenile Correctional Complex. The agency's estimate includes \$608,076, all from the State Institutions Building Fund, for juvenile facility rehabilitation and repair; \$10,000, all from the State Institutions Building Fund, for razing a pig barn at the Kansas Juvenile Correctional Complex; and \$500 for design fees for a generator project at the KJCC-West Campus. State Institutions Building Fund (SIBF) expenditures are requested in the Juvenile Justice Authority's budget, but funds for capital improvement projects are transferred to the juvenile correctional facilities during the year as projects are approved and contracts are awarded. This gives the appearance that the agency receives SIBF funding, when only debt service and incidental capital improvement costs, such as engineering reports, are reported in actual expenditures.

Governor's Recommendation

The **Governor** recommends FY 2012 capital improvement expenditures of \$2,999,662, all from the State Institutions Building Fund. The Governor concurs with the agency's request for debt service principal, razing the pig barn at the Kansas Juvenile Correctional Complex, and \$500 for design fees for the generator project at the KJCC-West Campus. The Governor's

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. 2768

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	House Budget Committee 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 FY 2013 recommendation.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the FY 2013 recommendation of the Budget Committee.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. 2768

Bill Sec. 22

Analyst: Klaassen

Analysis Pg. No. 1701

Capital Budget Page No. 416

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Asbestos Removal and Retaining Wall Replacement	64,500	64,500	64,500	0
TOTAL	<u>\$ 164,500</u>	<u>\$ 164,500</u>	<u>\$ 164,500</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 164,500	\$ 164,500	\$ 164,500	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 164,500</u>	<u>\$ 164,500</u>	<u>\$ 164,500</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2012 capital improvement expenditures totaling \$164,500, all from the State General Fund, for capital improvements. This amount includes \$100,000, all from the State General Fund, that was appropriated during the 2011 Session for general rehabilitation and repair projects as determined by the agency. The agency anticipates using these funding to replace a more than 20 year old generator at the headquarters building. The remaining \$64,500 is being requested as a supplemental to remove asbestos and replace a retaining wall at the headquarters building in Topeka.

Capital Improvements Supplementals:

Asbestos Removal and Retaining Wall Replacement. The agency requests \$64,500, all from the State General Fund, in FY 2012, to remove asbestos (\$29,500) and repair a retaining wall at the Topeka Headquarters (\$35,000). The agency states that asbestos was identified in a crawlspace which grants access to plumbing and electrical servicing within the headquarters. The agency further notes that contractors will not be able to asses or service plumbing or electrical in that area until the presence of the asbestos is removed. Additionally the agency is requesting funding to replace a retaining wall for the stairwell accessing the sub-basement at the Headquarters in Topeka. The agency states that the multi-layered brick wall is buckling and beyond repair. The new wall would be a cast-in-place concrete wall. The agency further notes that the access created by this retaining wall services the utilities located in the sub-basement of the building, including: switchgear, uninterrupted power supply (UPS), and boiler.

The Governor recommends the capital improvement's supplemental request for asbestos removal and retaining wall replacement.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. 2768

Bill Sec. 22

Analyst: Klaassen

Analysis Pg. No. 1701

Capital Budget Page No. 416

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee Adjustments FY 2013
Projects:				
Rehabilitation and Repair Switchgear/Electrical Panel replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
KBI Headquarters Complex	200,000	200,000	200,000	0
	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.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. 2768

Bill Sec. 23

Analyst: Klaassen

Analysis Pg. No. 1760

Capital Budget Page No. 406

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Debt Service Principal Rehabilitation and repair scales and building	\$ 315,000	\$ 315,000	\$ 315,000	\$ 0
Scale Replacement	95,000	95,000	95,000	0
Academy roof and boiler replacements	132,000	132,000	132,000	0
	52,330	52,330	52,330	0
TOTAL	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
KHP Operations Fund	492,000	492,000	492,000	0
VIN Fee Fund	50,000	50,000	50,000	0
HP Training Center Fund	52,330	52,330	52,330	0
TOTAL	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 0</u>

Agency Request

The **agency** requests revised FY 2012 capital improvement expenditures of \$594,330, all from special revenue funds. The revised estimate includes debt service principal payments totaling \$315,000 for the Fleet Center and the Vehicle Identification Number facility in Olathe. The capital improvements budget also includes \$132,000 for Scale Replacement, and \$95,000 for rehabilitation and repair for scales and buildings.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. 2768

Bill Sec. 23

Analyst: Klaassen

Analysis Pg. No. 1784

Capital Budget Page No. 406

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee Adjustments FY 2013
Projects:				
Debt Service Principal Rehabilitation and repair scales and building	\$ 595,000	\$ 595,000	\$ 595,000	\$ 0
Scale Replacement	95,000	95,000	95,000	0
Academy roof and boiler replacements	137,000	137,000	137,000	0
	53,110	53,110	53,110	0
TOTAL	<u>\$ 880,110</u>	<u>\$ 880,110</u>	<u>\$ 880,110</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

transferred annually from the fund to the State General Fund. The fund balance at the end of FY 2012 is estimated to be \$112,098.

Governor's Recommendation

The **Governor** recommends \$620,110, all from special revenue funds, for FY 2013 capital improvements. The Governor does not recommend the agency's Troop F enhancement request (\$260,000).

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2768

Bill Sec. 24

Analyst: Klaassen

Analysis Pg. No. 1652

Capital Budget Page No. 390

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 2,020,000	\$ 2,020,000	\$ 2,020,000	\$ 0
Kansas Fusion Center	18,857	18,857	18,857	0
Wichita Readiness Center/Field Maintenance Shop	19,366,000	19,366,000	19,366,000	0
Armory Renovation Bonds 100% Federally Funded Projects	1,000,000	1,000,000	1,000,000	0
	1,660,000	1,660,000	1,660,000	0
TOTAL	<u>\$ 24,064,857</u>	<u>\$ 24,064,857</u>	<u>\$ 24,064,857</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 2,020,000	\$ 2,020,000	\$ 2,020,000	\$ 0
All Other Funds	22,044,857	22,044,857	22,044,857	0
TOTAL	<u>\$ 24,064,857</u>	<u>\$ 24,064,857</u>	<u>\$ 24,064,857</u>	<u>\$ 0</u>

Agency Request

The **agency** requests revised FY 2012 capital improvements expenditures totaling \$24.1 million, including \$2.0 million from the State General Fund.

State General Fund Request includes:

\$2,020,000, all from the State General Fund, for debt service principal.

Special Revenue Fund Requests include:

\$18,857, all from Hazardous Mitigation Funding, for the completion of the Fusion Center;

\$19,366,000, all from Federal Funds, for architectural, engineering, and construction costs of the Wichita Field Maintenance Shop (121,921 square feet) and Armory (209,000 square feet);

\$1,000,000, all from Federal Funds, as 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.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. 2768

Bill Sec. 24

Analyst: Klaassen

Analysis Pg. No. 1677

Capital Budget Page No. 390

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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	0
Building 303 Roof	83,320	0	83,320	0
Liberal Motor Vehicle Storage Compound	392,396	0	392,396	0
TOTAL	<u>\$ 31,164,916</u>	<u>\$ 30,468,000</u>	<u>\$ 31,164,916</u>	<u>\$ 0</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	0
TOTAL	<u>\$ 31,164,916</u>	<u>\$ 30,468,000</u>	<u>\$ 31,164,916</u>	<u>\$ 0</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).

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. 2768

Bill Sec. 25

Analyst: Waltner

Analysis Pg. No. 898

Capital Budget Page No. 448

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Maintenance Projects	\$ 417,390	\$ 417,390	\$ 417,390	\$ 0
Debt Service Principal	1,310,000	1,310,000	1,310,000	0
TOTAL	<u>\$ 1,727,390</u>	<u>\$ 1,727,390</u>	<u>\$ 1,727,390</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 910,000	\$ 910,000	\$ 910,000	\$ 0
All Other Funds	817,390	817,390	817,390	0
TOTAL	<u>\$ 1,727,390</u>	<u>\$ 1,727,390</u>	<u>\$ 1,727,390</u>	<u>\$ 0</u>

Agency Request

The **agency** estimates FY 2012 capital improvement expenditures totaling \$1.7 million, including \$910,000 from the State General Fund. The estimate includes \$1.3 million in debt service-principal payments and \$417,390 for ongoing maintenance projects, primarily building and grounds upkeep. The FY 2012 revised estimate for capital improvements is an increase of \$298,467, or 20.9 percent, above the approved budget. The increase is due to a federal alternative energy grant from the Department of Energy received through the Kansas Corporation Commission. The grant will be used to complete a variety of alternative energy projects including a solar electric project, small scale wind energy project, and light emitting diode (LED) lighting conversion.

Governor's Recommendation

The **Governor** concurs with the agency's revised FY 2012 estimate.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. 2768

Bill Sec. 25

Analyst: Waltner

Analysis Pg. No. 898

Capital Budget Page No. 448

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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	0
TOTAL	<u>\$ 2,022,000</u>	<u>\$ 8,244,844</u>	<u>\$ 8,244,844</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 1,370,000	\$ 460,333	\$ 460,333	\$ 0
All Other Funds	652,000	7,784,511	7,784,511	0
TOTAL	<u>\$ 2,022,000</u>	<u>\$ 8,244,844</u>	<u>\$ 8,244,844</u>	<u>\$ 0</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.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** 2768 **Bill Sec.** 26

Analyst: Waltner **Analysis Pg. No.** 936 **Capital Budget Page No.** 452

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Maintenance and Construction Projects	\$ 16,967,420	\$ 16,967,420	\$ 16,967,420	\$ 0
Land Acquisition	300,000	755,040	755,040	0
Debt Service Principal	55,000	55,000	55,000	0
TOTAL	<u>\$ 17,322,420</u>	<u>\$ 17,777,460</u>	<u>\$ 17,777,460</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 6,600	\$ 6,600	\$ 6,600	\$ 0
All Other Funds	17,315,820	17,770,860	17,770,860	0
TOTAL	<u>\$ 17,322,420</u>	<u>\$ 17,777,460</u>	<u>\$ 17,777,460</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$17.3 million, including \$6,600 from the State General Fund, for capital improvements expenditures. The expenditures include \$55,000 in debt service principal payments and \$17.3 million for maintenance projects.

Governor's Recommendation

The **Governor** recommends \$17.8 million, including \$6,600 from the State General Fund, for FY 2012 capital improvements. The recommendation is an increase of \$455,040, or 2.6 percent, above the agency's request. The increase is due to the Governor recommending additional federal funds expenditures to purchase 711 acres of land in Cherokee County. The purchase of the land was approved during the 2011 interim by the State Finance Council.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** 2768 **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	House Budget Committee 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	\$ 9,194,102	\$ 7,694,102	\$ 7,694,102	\$ 0
Financing:				
State General Fund	\$ 1,506,600	\$ 0	\$ 0	\$ 0
All Other Funds	7,687,502	7,694,102	7,694,102	0
TOTAL	\$ 9,194,102	\$ 7,694,102	\$ 7,694,102	\$ 0

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.

House Budget Committee Recommendation

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

1. The Budget Committee recommends deleting 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 and does not limit the amount of capital expenditures for the cabin program in FY 2013.

House Committee Recommendation

The **Committee** concurs with the Budget Committee recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and Rehabilitation Services

Bill No. HB 2493

Bill Sec. 29

Analyst: Deckard

Analysis Pg. No. 781

Capital Budget Page No. 218

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Chanute Center Rehab and Repair	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
State Hospitals Rehab and Repair	3,183,966	3,183,966	3,183,966	0
SPTP Expansion	2,058,900	2,058,900	2,058,900	0
Debt Service Principal	3,565,000	3,565,000	3,565,000	0
TOTAL	<u>\$ 9,007,866</u>	<u>\$ 9,007,866</u>	<u>\$ 9,007,866</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 8,807,866	\$ 8,807,866	\$ 8,807,866	\$ 0
All Other Funds	200,000	200,000	200,000	0
TOTAL	<u>\$ 9,007,866</u>	<u>\$ 9,007,866</u>	<u>\$ 9,007,866</u>	<u>\$ 0</u>

Agency Request

The **agency** estimates capital improvement expenditures of \$9.0 million in FY 2012. This includes \$3.6 million for debt service principal payments; \$3.2 million for rehabilitation and repair projects at the five state hospitals; and \$200,000 for rehabilitation and repair projects at the Chanute area office. The request also includes a supplemental request for \$2.1 million for the Sexual Predator Treatment Program Expansion at Larned State Hospital.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvement expenditures including the supplemental request for expansion at Larned State Hospital.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation for FY 2012.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and Rehabilitation Services

Bill No. HB 2768

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	House Budget Committee 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 for FY 2013.

House Budget Committee Recommendation

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

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of
Transportation

Bill No. 2768

Bill Sec. --

Analyst: Klaassen

Analysis Pg. No. 1815

Capital Budget Page No. 219

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012	House Budget Committee Adjustments FY 2012
Projects:				
Re-roof Buildings - Various Locations	\$ 508,917	\$ 508,917	\$ 508,917	\$ 0
Equipment Storage Sheds	603,119	603,119	603,119	0
Subarea Bay Modernization	3,130,688	3,130,688	3,130,688	0
Chemical Storage Facilities	506,079	506,079	506,079	0
Remote Chemical Storage Bunkers	144,055	144,055	144,055	0
Vehicle Wash Bays	0	0	0	0
Relocate Subarea - Concordia	0	0	0	0
Relocate Subarea/Regional Materials Lab - Wichita Hillside	0	0	0	0
Relocate Subarea - Newton	0	0	0	0
Purchase Land - Various Locations	6,028	6,028	6,028	0
Rehabilitation and Repair	3,861,003	3,861,003	3,861,003	0
TOTAL	\$ 8,759,889	\$ 8,759,889	\$ 8,759,889	\$ 0
Financing:				
State Highway Fund	\$ 8,759,889	\$ 8,759,889	\$ 8,759,889	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 8,759,889	\$ 8,759,889	\$ 8,759,889	\$ 0

Agency Request

For FY 2012, the **agency** estimates expenditures of \$8.8 million, all from the State Highway Fund, for building projects. Expenditures include \$4.9 million for projects and \$3.9 million for rehabilitation and repair.

Governor's Recommendation

The **Governor** concurs with the agency's request in FY 2012 for capital improvements building projects.

Joint Committee on State Building Construction Recommendation

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

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of
Transportation

Bill No. 2760

Bill Sec. 62

Analyst: Klaassen

Analysis Pg. No. 1815

Capital Budget Page No. 478

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee Adjustments FY 2013
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	<u>\$ 13,232,412</u>	<u>\$ 6,774,415</u>	<u>\$ 6,774,415</u>	<u>\$ 0</u>
Financing:				
State Highway Fund	\$ 13,232,412	\$ 6,774,415	\$ 6,774,415	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 13,232,412</u>	<u>\$ 6,774,415</u>	<u>\$ 6,774,415</u>	<u>\$ 0</u>

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.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation on capital improvements.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation on capital improvements.

HOUSE BUDGET COMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. 2760

Bill Sec. 14

Analyst: Dear

Analysis Pg. No. 219

Capital Budget Page No. 174

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013	House Budget Committee 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 Fund	\$ 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.

House Budget Committee Recommendation

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

1. Delete \$199,499 in capital improvements expenditures for implementation of the 14th Court of Appeals judge and staff. The Committee recommends the legislature introduce a bill allowing the Judicial Branch to delay implementation of the additional judge to FY 2014.

House Appropriations Committee

The **Committee** concurs with the Budget Committee recommendation.

