

Approved: March 10, 1993
Date

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS.

The meeting was called to order by Chairperson August Bogina at 2:55 p.m. on March 3, 1993 in Room 123-S of the Capitol.

All members were present except:

Committee staff present: Leah Robinson, Legislative Research Department
Scott Rothe, Legislative Research Department
Norm Furse, Revisor of Statutes
Judy Bromich, Administrative Assistant
Ronda Miller, Committee Secretary

Conferees appearing before the committee:

Others attending: See attached list

SB 87 -- APPROPRIATIONS FOR FY94, CAPITAL IMPROVEMENTS FOR VARIOUS STATE AGENCIES

Senator Karr reviewed the subcommittee report (Attachment 1) and told members that reference to shifting monies from the General Facilities Building Fund would be made throughout the report because the House of Representatives had rejected the creation of that fund. He entertained questions regarding the following sections:

Sec. 3 -- Department of Administration

3. The subcommittee recommended the lesser amount to accommodate the repair of the dome, but did not recommend the amount for dome cleaning until repair is complete.

4. It was moved by Senator Karr and seconded by Senator Lawrence that the subcommittee report be amended to add \$1,063,260 from the State Building Depreciation Fund for window replacement for the Landon State Office Building. The motion carried on a voice vote. In answer to a question, Senator Karr stated that the subcommittee did not discuss the ventilation problems at the Landon Building.

Sec. 4 -- Fort Hays State University

Warren Corman, Board of Regents, told members that the new Physical Sciences Building was bid February 25, 1993 and the bid was within the budget.

Sec. 7 -- Emporia State University

Senator Karr moved. Senator Moran seconded that the subcommittee report be amended by including language provided in Attachment 2 regarding residence hall renovation for Emporia State University. The motion carried on a voice vote.

Sec. 8 -- Pittsburg State University

It was moved by Senator Karr that the subcommittee report be amended by including language provided in Attachment 2 regarding the Jack C. Overman student center renovation revenue fund at Pittsburg State University. Senator Karr noted that there may be an opportunity to issue bonds and get a more favorable rate at this time. In answer to a question, Senator Karr stated that the \$250,000 from student center fees would be used for interior remodeling and the renovation expansion project is just in the concept stage. Senator Moran seconded the motion which carried on a voice vote.

Sec. 9 -- University of Kansas

CONTINUATION SHEET

MINUTES OF THE SENATE COMMITTEE ON WAYS AND MEANS, Room 123-S Statehouse, at 2:55 p.m. on March 3, 1993.

In regard to the requested state funding for Dyche Hall, Senator Karr explained that \$790,000 is available and \$750,000 of that amount is the federal portion. The subcommittee is asking that the Governor determine the priority of the request and alternative funding methods.

Sec. 12 -- State Board of Regents

Mr. Warren Corman explained to the Committee that a balance of \$43,000 from the FY93 allocation for maintenance and repairs for the energy match was recommended as a source of funding to make improvements in the ventilation system of McKinley Hall.

New Sec. KSU -- Extension Systems and Agriculture Research Programs

In answer to Senator Moran, Chairman Bogina stated that the subcommittee considers the maintenance of extension facilities important and concurs that they have not been maintained as they should have been. He noted that the line item providing for maintenance was vetoed last session.

Sec. 14 -- Kansas Soldiers' Home

Staff told members that electric bed replacement is an ongoing project and funding is included in the regular appropriation bill.

Sec. 15 -- Adjutant General

2. Senator Karr noted a technical adjustment in the last line of the Senate Subcommittee Adjustments changing 1995 Session to 1994 Session.

Senator Karr moved, Senator Vancrum seconded, that the subcommittee report as amended be adopted. The motion carried on a voice vote.

It was moved by Senator Karr and seconded by Senator Rock that **SB 87** as amended be recommended favorable for passage. The motion carried on a roll call vote.

INTRODUCTION OF BILLS

Senator Rock moved, Senator Karr seconded, the introduction of bill draft 3 RS 1166 as requested by the Revisors' Office. The motion carried on a voice vote.

It was moved by Senator Lawrence and seconded by Senator Vancrum that bill draft 3 RS 1218 be introduced as requested by Senator Bogina. The motion carried on a voice vote.

Senator Vancrum moved that bill draft 3 RS 1208 be introduced at his request. The motion was seconded by Senator Rock and carried on a voice vote.

It was announced that the Governor's plane will be available March 9, 1993 to transport interested members to Winfield State Hospital and Parsons State Hospital for tours.

The Chairman adjourned the meeting at 3:30 P.M.

The next meeting is scheduled for March 10, 1993.

GUEST LIST

COMMITTEE: SENATE WAYS AND MEANS

DATE: March 3, 1993

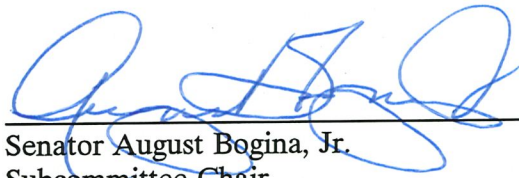
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SUBCOMMITTEE REPORT

on

SENATE BILL NO. 87

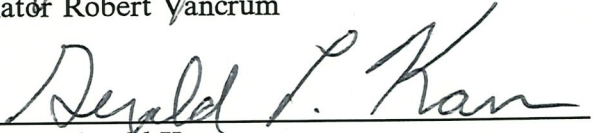
Capital Improvement Projects



Senator August Bogina, Jr.
Subcommittee Chair



Senator Robert Vancrum



Senator Gerald Karr

SWAM
March 3, 1993
Attachment 1

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments**Sec. 2 -- Insurance Department**

The Department requests a total of \$99,585 for capital improvement projects in FY 1994 for the following projects: contingent building repairs (\$7,600); correction of American with Disabilities Act (ADA) and fire code deficiencies (\$19,825); stone cleaning and repointing (\$2,160); and debt service principal payments (\$70,000). Funding for the projects is requested from the Insurance Department Service Regulation Fund (\$24,964), the Insurance Building Principal and Interest Fund (\$70,000), and other special revenue funds (\$4,621).

The Governor concurs with the agency's request for correction of ADA and fire code deficiencies, and the debt service principal payment. The Governor recommends a total of \$10,000 for contingent building repairs, including stone cleaning and repointing.

Sec. 3 -- Department of Administration

The agency request and Governor's recommendation for FY 1993 capital improvement projects is noted in the chart below:

Project	Agency Req. FY 1994	Gov. Rec. FY 1994
Energy Conservation Debt Service	\$ 400,000	\$ 400,000
Rehabilitation and Repair -- Statehouse, Printing Plant, Judicial Center, and Governor's Residence	270,000	206,574
Memorial Hall Renovation	101,000	101,000
Statehouse Dome Cleaning and Renovation	175,000	175,000
Subtotal -- State General Fund	\$ 946,000	\$ 400,000
Subtotal -- GFBF	--	482,574
Service -- Docking and s	\$ 100,000	\$ 100,000

The Senate Subcommittee concurs with the recommendations of the Governor.

The Senate Subcommittee concurs with the Governor's recommendations with the following adjustments:

1. Rather than the \$206,574 recommended from the General Facilities Building Fund (GFBF) for rehabilitation and repair of the statehouse, judicial center, and Governor's residence, the Subcommittee recommends State General Fund financing of \$125,000 for rehabilitation and repair. This recommendation is subject to review by the Joint Committee on State Building Construction.
2. Delete \$101,000 recommended from the GFBF to finance a program statement and schematic design for Memorial Hall renovation.
3. Rather than the \$175,000 recommended from the GFBF for statehouse dome cleaning and renovation, the Subcommittee recommends \$116,800

Agency Request/Governor's Recommendation

Rehabilitation and Repair --		
Docking and Landon State		
Office Bldgs., Forbes, and		
Heating Plant	274,300	--
Window Replacement --		
Landon	859,265	1,063,260
Subtotal -- State Buildings		
Depreciation Fund	\$ 1,233,565	\$ 1,163,260
Debt Service -- Landon	\$ 823,227	\$ 823,227
Subtotal -- State Buildings		
Operating Fund	\$ 823,227	\$ 823,227
Parking Lot Rehab. and Repair	\$ 58,000	\$ 58,000
Subtotal -- Buildings &		
Grounds Fund	\$ 58,000	\$ 58,000
Debt Service -- Construction of		
Printing Plant	\$ 290,265	\$ 290,265
Subtotal -- Intergovernment		
Printing Service Fund	\$ 290,265	\$ 290,265
 TOTAL -- ALL FUNDS	 \$ 3,351,057	 \$ 3,217,326
 Funding:		
State General Fund	\$ 946,000	\$ 400,000
GFBF	--	482,574
State Bldgs. Depreciation		
Fund	1,233,565	1,163,260
State Bldgs. Operating Fund	823,227	823,227
Buildings and Grounds Fund	58,000	58,000
Printing Service Fund	290,265	290,265
Total	\$ 3,351,057	\$ 3,217,326

Sec. 4 -- Fort Hays State University

The University requests (and the Governor recommends) \$175,000 from the Parking Fees Fund for parking lot improvements in FY 1994.

The 1991 and 1992 Legislatures approved a multiyear appropriation totaling \$11,976,800 for the planning and construction of a new Physical Sciences Building. The amount includes \$3,976,800 from federal funds (\$250,000 in FY 1992 and \$3,726,800 in FY 1993), and \$8,000,000 from the Kansas Special Capital Improvements Fund (\$3,000,000 in FY 1993 and \$5,000,000 in FY 1994). The Governor's recommendation makes no change to the multiyear appropriation. Budget Amendment No. 1 makes a technical adjustment to the Governor's recommendation to reflect actual expendi-

Senate Subcommittee Adjustments

from the State General Fund for remedial and repair work to the dome.

4. Make a technical adjustment to the bill to add \$1,063,260 from the General Facilities Building Fund for window replacement for the Landon State Office Building. This project was recommended by the Governor but was inadvertently omitted from the bill. The Subcommittee recommends that the agency use double-paned or other energy efficient windows for the project.

The Senate Subcommittee concurs with the recommendation of the Governor.

The Senate Subcommittee concurs with the previously approved multiyear appropriation and with Budget Amendment No. 1 which makes a technical adjustment.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments

tures in FY 1992 of \$216,410, which had been mistakenly reported as an expenditure in FY 1993.

The University submitted a supplemental expenditure estimate of \$2,250,000 in FY 1993 from private funds for the renovation of an 88,000 square-foot donated vacant building in Northeast Hays to be occupied by the Sternberg Memorial Museum. The current museum occupies 12,000 square feet of space in a building which also houses the College of Business. Renovation expenditures would provide for exhibit space for the Sternberg collection, a 150-seat auditorium, lobby and dining facilities, and exhibit space for Dinamation. The Governor concurs with the request.

The Senate Subcommittee concurs with expenditures from the "no limit" Sternberg Museum Gift Fund, as requested.

Sec. 5 -- Kansas State University

The agency requests and the Governor recommends expenditures for previously authorized multi-year projects and projects supported by restricted fees. Also, the agency requests authority to raze a building to provide space for the new Farrell Library addition.

The Senate Subcommittee concurs with the agency's request and Governor's recommendation for expenditures. The Senate Subcommittee recommends the razing of the building to provide space for the new Farrell Library addition, as recommended by the Joint Committee on State Building Construction.

Sec. 6 -- KSU -- Salina, College of Technology

The agency requests capital improvement expenditures of \$3,742,266, of which \$189,050 is from the State General Fund for the debt service payment on the Aeronautical Center and the balance for already authorized campus improvement projects supported by restricted use sources. The Governor concurs with the agency's request.

The Joint Committee on State Building Construction approved of the agency's request and the Subcommittee concurs.

Sec. 7 -- Emporia State University

The University requests (and the Governor recommends) \$90,000 from the Parking Fees Fund in FY for parking lot maintenance and repair.

The Senate Subcommittee concurs with the recommendation of the Governor.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments**Sec. 8 -- Pittsburg State University**

The 1992 Legislature approved a multiyear appropriation totaling \$25,700,000 for the planning and construction of the Kansas Technology Center. The amount includes \$9,000,000 from federal funds (\$5,700,000 in FY 1993 and \$3,300,000 in FY 1994), \$8,000,000 from private funds (\$1,000,000 in FY 1993, \$3,000,000 in FY 1994 and \$4,000,000 in FY 1995), \$4,700,000 from the Educational Building Fund (\$4,000,000 in FY 1996 and \$700,000 in FY 1997) and \$4,000,000 from the Kansas Special Capital Improvements Fund (\$1,000,000 in FY 1994 and \$3,000,000 in FY 1995). The Governor's recommendation makes no change to the multiyear appropriation.

The University requests (and the Governor recommends) \$100,000 from the Parking Fees Fund in FY 1994 for parking maintenance and improvements.

The University requests (and the Governor recommends) \$250,000 from student center fees in FY 1994 for improvements to the Overman Student Center. The project includes floor coverings, wall furring and coverings, door replacements, new ceilings and lighting.

The University requests (and the Governor recommends) \$20,000 from the Hospital and Student Health Fee Fund in FY 1994 for improvements to the student health center. The project includes floor coverings, lighting, partition revisions, and painting.

The University requests (and the Governor recommends) \$500,000 from Housing System Operating Funds in FY 1994 for maintenance and improvements to the student housing system. The project includes fire alarm system improvements and emergency lighting, overhaul of various air conditioning units, renovation of a dining hall serving area, and painting.

The Senate Subcommittee concurs with the previously approved multiyear appropriation.

The Senate Subcommittee concurs with the Governor's recommendation.

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The Senate Subcommittee concurs with the Governor's recommendation.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments**Sec. 9 -- University of Kansas**

The agency requests and the Governor recommends expenditures for previously authorized multi-year projects and projects supported by restricted fees. In addition, the agency requests \$2,625,000 from the State General Fund to close the Sunflower Research Landfill. The Governor concurs with expenditures for closing the Sunflower Research Landfill, but recommends financing from the State Water Plan Fund (\$713,083) and Remediation Projects Fund (\$1,911,917). The agency amended its budget request to include \$1,900,000 from the State General Fund to make fire exit improvements to Allen Fieldhouse. The Governor did not recommend funding for improvement to Allen Fieldhouse. The agency submitted an amended request to the Legislature and Governor for \$790,000 to match available federal funds of \$790,000 for a total of \$1,580,000 to construct a collections storage addition to Dyche Hall. The Governor has not yet reviewed this project. Also, the University requests authority to raze buildings adjacent to the Sunflower Research Landfill and an old barn on the Lawrence campus.

The Senate Subcommittee concurs with the agency's request and Governor's recommendation on the previously approved multi-year projects and projects supported by restricted fees. The Senate Subcommittee concurs with expenditures of \$2,625,000 to close the Sunflower Research Landfill with funding from the State Water Plan (\$713,083) and Remediation Projects Fund (\$1,911,917). The project was approved by the Joint Committee on State Building Construction. Also, the Subcommittee recommends inserting language in the appropriation bill to authorize the University to raze buildings on the farm site adjacent to the landfill and an old barn on the Lawrence campus, as recommended by the Joint Committee on State Building Construction. The Senate Subcommittee concurs with the Governor and Joint Committee and does not recommend funding for improvements to Allen Fieldhouse. The Senate Subcommittee is concerned that the University has requested state funding to make all of the requested improvements and believes that the athletic corporation should participate in funding these improvements. The Senate Subcommittee asks the House Appropriations Subcommittee to discuss with the University other potential funding sources for the requested improvements to the fieldhouse. In regard to the requested state funding of \$790,000 for Dyche Hall, the Subcommittee defers action until the Governor considers this item for possible inclusion in a Governor's Budget Amendment. As a technical matter, the Subcommittee recommends adding a special revenue fund which was not included in the appropriation bill.

Sec. 10 -- University of Kansas Medical Center

FY 1993. The agency submitted an amended request to the Legislature and Governor for authority to add \$650,000 in restricted use fees (parking fees) to make repairs to the Cambridge Parking Facility.

The Senate Subcommittee concurs, as requested by the agency and recommended by the Joint Committee on State Building Construction.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments

FY 1994. The agency requests and the Governor recommends expenditures for previously authorized multi-year projects and projects supported by restricted fees.

The Senate Subcommittee concurs, as requested by the agency and recommended by the Joint Committee on State Building Construction.

Sec. 11 -- Wichita State University

The agency requests and the Governor recommends expenditures for projects supported by restricted fees.

The Senate Subcommittee concurs, as requested by the agency and recommended by the Joint Committee on State Building Construction. The Subcommittee recommends technical changes to the appropriation bill to accurately reflect special revenue fund line items.

Sec. 12 -- State Board of Regents

FY 1993. The agency requests expenditure of \$45,832 from the FY 1993 appropriation from the Educational Building Fund (EBF) for the Regents systemwide Rehabilitation and Repair account (which had not been allocated) to make improvements to the ventilation system in McKinley Hall. The Governor recommends lapsing any unencumbered balance in this account which would include the \$45,832 for ventilation improvements at McKinley Hall.

The Senate Subcommittee concurs with agency's request, as recommended by the Joint Committee on State Building Construction.

FY 1994. The agency requests extending the multiyear appropriation from the EBF for the Regents systemwide Rehabilitation and Repair account to FY 1996 (\$8 million) and FY 1997 (\$12 million). At the time of the Governor's review, she did not recommend extending the multiyear appropriation.

The Senate Subcommittee recommends extending the multiyear appropriation from the EBF for systemwide rehabilitation and repair projects to FY 1996 (\$10 million) and FY 1997 (\$10 million), as recommended by the Joint Committee on State Building Construction.

New Sec. KSU -- Extension Systems and Agriculture Research Programs

FY 1993. The agency requests authority to expend an additional \$12,500 from restricted fees to increase the project budget of \$15,000 to \$27,500 for the Agricultural Storage Building at the Northwest Research Extension Center.

The Senate Subcommittee concurs and recommends inserting this section into the bill. This project was recommended by the Joint Committee on State Building Construction.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments

The Governor concurs with the agency's request, but the language authorizing the increase was inadvertently omitted from the bill.

FY 1994. The agency submitted to the Legislature and Governor an amended request for \$110,000 from restricted fees to construct four small chemical storage buildings.

Sec. 13 -- Department of Human Resources

The agency requests \$342,050 from federal Reed Act funds (\$270,050) and the Penalty and Interest Fund (\$72,000) for four capital improvement projects in FY 1994. Requested projects include handicapped accessibility renovations (\$267,000), elevator modernization (\$22,050), exterior door replacements (\$48,000), and razing a small building adjacent to the 401 Topeka office and paving the area (\$5,000).

The Governor concurs with the agency's request.

Sec. 14 -- Kansas Soldiers' Home

The agency requests a total of \$275,000 from the State Institutions Building Fund (SIBF) for the following capital improvement projects: renovate dormitory bathrooms (\$130,000); install emergency power generator for Halsey Hall (\$45,000); rehabilitation and repair fund (\$50,000); and cottage renovation (\$50,000). The Governor recommends a total of \$100,000 from the SIBF for the rehabilitation and repair fund and for cottage renovation.

The Senate Subcommittee recommends adding \$110,000 from restricted fees for the chemical storage buildings, as requested by the agency and recommended by the Joint Committee on State Building Construction.

The Senate Subcommittee concurs with the Governor's FY 1994 recommendation, with the following adjustment:

1. In order to allow the agency more flexibility, merge the two line items recommended by the Governor from the Penalty and Interest Fund into a single line item.

The Senate Subcommittee concurs with the recommendations of the Governor with the following adjustments:

1. Add \$35,000 from the SIBF for rehabilitation and repair. This would allow the agency to determine its priorities and to either fund the majority of the dormitory bathroom remodeling project or to use some portion of the funding for general rehabilitation and repair and the remainder for bathroom remodeling.
2. Add \$45,000 from the SIBF to allow the agency to install an emergency power generator for Halsey Hall.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments**Sec. 15 -- Adjutant General**

The Adjutant General requests \$901,745 from the State General Fund for the following capital improvements projects: State Armory roof repair (\$414,277), State Defense Building recarpeting (\$41,006), State Armory miscellaneous repairs (\$182,762), and construct new armory in Great Bend \$(263,700).

The Governor recommends \$256,783 of which \$225,969 is from the proposed General Facilities Building Fund (GFBBF) and \$30,814 is from the Military Fees Fund for State Armory roof repair. In addition, the Governor recommends \$263,700 from the proposed GFBBF to construct a new armory in Great Bend. For miscellaneous repairs the Governor recommends \$16,362.

The Subcommittee concurs with the Governor's recommendation, with the following exceptions:

1. Recommend that of the \$256,783 recommended by the Governor for roof repair \$225,969 be funded from the State General Fund instead of the proposed GFBBF. The balance of \$30,814 is funded from the Military Fees Fund.
2. Do not recommend funding of the \$263,700 at this time for the construction of the new armory in Great Bend. The Subcommittee notes that the federal funding available for the construction of the armory will be available from the federal government for at least another year. The Subcommittee recommends that funding of the armory be addressed during the 1995 Session.

Sec. 16 -- Kansas Bureau of Investigation

The agency requests FY 1994 capital improvement expenditures in the amount of \$100,000. All of the expenditures would be financed from the State General Fund. The request is for debt service on the agency's headquarters building.

The Governor concurs with the agency, but shifts funding to the General Facilities Building Fund. The Governor also recommends \$15,000 from the General Facilities Building Fund for general repair and renovation needs.

The Senate Subcommittee concurs with the Governor, but shifts funding to the State General Fund.

Agency Request/Governor's RecommendationSenate Subcommittee Adjustments**Sec. 17 -- Youth Center at Beloit**

The agency requests no capital improvement projects for FY 1994.

The Governor recommends the lapse of the balance remaining in the account of a completed project.

New. Sec. -- Highway Patrol

The agency requests FY 1994 capital improvement expenditures in the amount of \$1,942,800. All of the expenditures would be financed from the Motor Carrier Inspection Fund (State Highway Fund). The request includes the following projects:

1. \$1,837,000 to construct a new port-of-entry facility in the westbound lane of Interstate 70 at Wabaunsee.
2. \$7,200 to add a 10 x 12 foot annex at the Kanorado scale building. The annex would allow additional space for staff that was recently added at the facility.
3. \$40,000 to install concrete barriers at the Wabaunsee port-of-entry facility (east- and west-bound lanes).
4. \$52,600 for the replacement of an office facility (a trailer) at the Caney fixed-scale facility.
5. \$6,000 for the purchase and installation of electric, remote-controlled Open/Closed signs at the Kanorado and South Haven scale facilities.

The Governor does not recommend any FY 1994 capital improvement expenditures.

The Senate Subcommittee concurs with the Governor's recommendation.

The Senate Subcommittee concurs with the Governor, with the following adjustment:

1. Add \$40,000 from the Motor Carrier Inspection Fund for concrete barriers at the Wabaunsee port of entry facility.

PROPOSED AMENDMENTS

On page 8, preceding line 40, by inserting the following material to read as follows:

"Residence hall renovation revenue fund..... No limit

Provided, That Emporia state university may make expenditures from this fund for the capital improvement project to renovate residence halls and refinance existing residence hall renovation bond financing in an amount of not more than \$2,660,000, including all amounts required for cost of bond issuance, cost of interest on the bonds during the construction of the project and required reserves for the payment of principal and interest on the bonds: Provided further, That such capital improvement project is hereby approved for Emporia state university for the purposes of subsection (b) of K.S.A. 74-8905 and amendments thereto and the authorization of the issuance of bonds by the Kansas development finance authority in accordance with that statute: And provided further, That all moneys received from the issuance of any such bonds shall be deposited in the state treasury to the credit of this fund: And provided further, That no expenditures shall be made from this fund unless this capital improvement project has been presented to the joint committee on state building construction.";

On page 9, preceding line 20, by inserting the following material to read as follows:

"Jack C. Overman student center renovation revenue fund..... No limit

Provided, That Pittsburg state university may make expenditures from this fund for the capital improvement project to expand and renovate residence halls and refinance existing residence hall renovation bond financing in an amount of not more than the total of \$1,500,000 plus all amounts required for cost of bond issuance, cost of interest on the bonds during the construction of the project and required reserves for the payment of principal and interest on the bonds: Provided further, That such capital improvement project is hereby approved for Pittsburg state university for the purposes of subsection (b) of K.S.A. 74-8905 and amendments thereto and the authorization of the issuance of bonds by the Kansas development finance authority in accordance with that statute: And provided further, That all moneys received from the issuance of any such bonds shall be deposited in the state treasury to the credit of this fund: And provided further, That no expenditures shall be made from this fund unless this capital improvement project has been presented to the joint committee on state building construction.";

SWAM
March 3, 1993
Attachment 2

ESU

Residence Hall Renovation



1993

JOURNAL OF RESIDENCE HALLS CAPITAL IMPROVEMENTS FY 93

Twin Towers

1.	Replacement Door Packages for North Towers Elevators	\$ 68,000
2.	Replacement Room Doors in various areas	10,500
3.	Carpeting for hallways	12,500
4.	Replacement Sink Cabinets with Replacement Plumbing	5,800
5.	Retrofit Centravac (A/C Compressor) to Freon 123	44,778
6.	Americans with Disability Act Requirements to Elevators (\$9,700 each x 4)	39,000
7.	Mechanical Repairs and Steam Tunnel Repairs	150,000
	Subtotal	<u>\$330,578</u>

Singular

1.	Room Furniture	\$ 23,400
2.	ADA Requirements for Elevators	9,200
3.	Mechanical Repairs to Central System	51,000
4.	Bathroom Remodeling	65,800
5.	Vanity and closet replacement with shelf, bulletin board, and wall covering.	170,910
	Subtotal	<u>\$320,310</u>

Trusler

1.	Room Furniture including Built-ins	\$ 22,750
2.	Room Remodeling	79,500
3.	Bathroom Remodeling	17,120
	Subtotal	<u>\$119,370</u>

Northeast

1.	Ice Machine	5,800
2.	Bathroom Remodeling	167,500
3.	Enclose Lounges	7,500
4.	ADA Requirements for Elevator	8,750
	Subtotal	<u>\$189,550</u>

Capital Improvements
Page 2

North Central/Central

1.	Air Conditioning	\$ 517,000
2.	Replacement Windows in North Central	160,000
3.	Room Furniture	33,150
4.	Elevator for Central	60,000
5.	Laundry Machines (17 @ \$600)	10,200
6.	Replacement Showers (12) with new Sewer Laterals	16,000
7.	Replacement Closet Doors	12,000
	Subtotal	<u>\$808,350</u>

MSA

1.	New Kitchen Units (85 @ \$1,500)	\$127,500
	Subtotal	<u>\$127,500</u>

South/Southeast Addition

1.	Replacement Lounge Furniture	\$ 6,297
2.	Bathroom Remodeling	167,500
	Subtotal	<u>\$173,797</u>

Miscellaneous

1.	Repayment of Principal and Interest on Current Revenue Bonds	\$456,346
2.	Bonding and Finance Charges	134,199
	Subtotal	<u>\$590,545</u>
	Total	\$2,660,000