

MINUTES OF THE SENATE WAYS AND MEANS COMMITTEE

The meeting was called to order by Chairperson Carolyn McGinn at 10:30 a.m. on February 16, 2011, in room 548-S

Committee staff present:

Jill Wolters, Office of the Revisor of Statutes
Daniel Yoza, Office of the Revisor of Statutes
David Wiese, Office of the Revisor of Statutes
Alan Conroy, Director, Legislative Research Department
J. G. Scott, Chief Fiscal Analyst, Legislative Research Department
Aaron Klaassen, Senior Fiscal Analyst, Legislative Research Department
Dorothy Hughes, Fiscal Analyst, Legislative Research Department
Brea Short, Intern, Senator McGinn's Office
Jan Lunn, Committee Assistant
Josh Lewis, Chief of Staff

Others attending:

See attached list.

Bill Introductions

Senator Schmidt moved introduction of a bill (#rs0911) concerning pharmacists and dispensing of prescriptions; Senator Teichman seconded the motion, which carried on a voice vote.

Senator Emler moved introduction of a bill (#rs0385) concerning capital improvement budget estimates; Senator Teichman seconded the motion, which carried on a voice vote.

Senator Huntington moved introduction of a bill (#rs0742) providing for assessments on providers of home and community-based services developmental disability waiver program; Senator Kelly seconded the motion, which carried on a voice vote.

Subcommittee Reports

Senator Umbarger reported on the FY 2011 Capital Improvement Subcommittee recommendations (Attachment 1) which included concurring with the Governor's recommendation with the following adjustments (detail regarding each point is included in the report):

1. School for the Deaf – Add \$279,449 from the State Institutions Building Fund (Roth Dormitory).
2. Kansas State University – Add \$5.3 million from special revenue funds (Large Animal Research Center).
3. Kansas State University – Add \$5.3 million from special revenue funds (Justin Hall).
4. Kansas State University – Add \$300,000 from special revenue funds (Old Chemical Waste Landfill).
5. Kansas State University - Add \$1.2 million from special revenue funds (West Hall).
6. Kansas State University – Add \$2.0 million from special revenue funds (Southeast Research-Extension Center).
7. Kansas State University – Add \$600,000 from special revenue funds (Durland Hall)
8. Kansas State University – Add \$600,000 from special revenue funds (Technology Assistance Center/Salina Campus).
9. Kansas State University – Add \$550,000 from special revenue funds (John C. Pair Center/Wichita)
10. Kansas State University – Allow the University to enter a lease purchase agreement with the KSU Foundation for a new Grain Science Center Feed Mill.
11. Kansas Commission on Veterans' Affairs – Request the Commission prioritize items in its FY 2011 revised estimate of capital improvements expenditures. The Subcommittee would like the prioritized list available for consideration during the Omnibus Session.

Senator Umbarger moved to adopt the FY 2011 Capital Improvement Subcommittee report as presented; Senator Emler seconded the motion, which passed on a voice vote.

CONTINUATION SHEET
MINUTES OF THE WAYS AND MEANS COMMITTEE on February 16, 2011, 10:30 a.m. 548-S

Senator Umbarger reported on the FY 2012 Capital Improvements Subcommittee report (Attachment 2) that included concurring with the Governor's recommendations with the following adjustments (detail can be found in the FY 2012 Report):

1. Insurance Department – Increase its bond principal payment to \$348,850 from special revenue funds to pay off the bond early.
2. Judicial Branch – Delete \$199,499 from the State General Fund (SGF) to build a judicial suite for the 14th Court of Appeals judge and staff.
3. Kansas Bureau of Investigation – Add \$100,000 from SGF (replacement generator).
4. Pittsburg State University – Add \$1.5 million from special revenue funds (demolition of existing structure and construction of University House)
5. Fort Hays State University – Add \$1.3 million from housing revenue funds (McMindes Hall).
6. Fort Hays State University – Add \$4.0 million from special revenue funds (indoor practice facility).
7. Kansas State University – Add \$3.7 million from special revenue funds (Old Chemical Waste Landfill)
8. Kansas State University – Add \$50 million in bonding authority (Snyder Family Stadium).
9. Kansas Commission on Veterans' Affairs (KCVA) – Recommend prioritization of FY 2012 capital improvements request for consideration during Omnibus.
10. Kansas Commission on Veterans' Affairs – Acknowledge the study related to delivery of services to veterans, access to benefits, and possible addition of benefits. The Subcommittee encourages the Senate Ways and Means Committee to bear this in mind when considering capital improvement requests from the KCVA.
11. Wildlife and Parks – Delete \$1.7 million from special revenue funds (land acquisition). Senator McGinn requested a detailed chart related to the Department of Wildlife and Parks.
12. Wildlife and Parks – Add \$100,000 from special revenue funds (repairs to three state fishing lake dams).
13. Wildlife and Parks – Add \$600,000 from special revenue funds (Milford Fish Hatchery).
14. Wildlife and Parks – Request the Senate Subcommittee on Natural Resources recommend \$1.0 million (remaining for land acquisition) be used for operations as requested by the agency (see detail on page 3 of FY 2012 Capital Improvements Subcommittee Report).

Senator Vratil moved to delete Item #2 related to the construction of a judicial suite for the 14th Court of Appeals judge and staff (and to appropriately renumber the FY 2012 Capital Improvements report); Senator Taddiken seconded the motion, which passed on a voice vote.

Senator Umbarger moved to adopt the FY 2012 Capital Improvements Subcommittee report as amended; Senator Teichman seconded the motion, which passed on a voice vote.

1. Senator Vratil, Judicial Subcommittee Chair, reviewed the Judicial Branch FY 2012 Subcommittee report (Attachment 3). Committee members concurred with the Governor's recommendation with the following notations: **SB 97** is currently in the Senate Judiciary Committee. This bill extends the authority for the court to impose a \$10 surcharge on docket fees in 2012. The Judicial Branch budget is based on the assumption that the authority is extended; if it is not, the agency will be required to reduce approximately \$9 million from the budget.
2. The Subcommittee encourages the approval of the expenditure to construct a judicial suite for the 14th Court of Appeal judge and staff. This was approved with the deletion of Item #2 in the Capital Improvements FY 2012 Report (see above motion).
3. The Subcommittee advises the Judicial Branch to support the 14th Court of Appeal judge and staff with existing resources following FY 2012.

Senator Vratil reviewed the agency request and Governor's recommendation for the Judicial Council (Attachment 4). The Subcommittee concurred with the Governor's recommendation with the following adjustment:

1. Delete \$105,378 from agency fee funds (reduction in personal and judicial performance program is operational).

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Senator Vratil reviewed the agency request and the Governor's recommendation for the Board of Indigents' Defense Services (BIDS). (Attachment 4, pg 4-2) The Subcommittee concurred with the Governor's recommendation with the following notations:

1. The Governor's recommendation does not replace \$558,000 in American Recovery and Reinvestment Act (ARRA) funds for FY 2012. ARRA funds and Justice Assistance Grant (JAG) monies currently support nine public defender positions which will be lost if funds are not replaced.
2. \$935,607 in contractual services expenditures will be lapsed for FY 2012. This will prohibit the agency from paying rent on their current buildings.
3. If the BIDS budget is adopted for FY 2012, the agency will be forced to furlough each of its public defenders one day a week for approximately 50 weeks during the fiscal year.
4. The continued reduction of funding for BIDS risks a determination by the courts that Kansans accused of a crime have been denied their constitutional right to a speedy trial and effective assistance of counsel. The Subcommittee recommended the Legislature should attempt a solution to the BIDS budget issue.

Senator Francisco filed a Minority Report (Attachment 4, pg 4-4) in which she recommended the Legislature adopt the agency request of \$558,000 (from SGF) to avert possible consequences discussed. Senator Francisco discussed her concerns. Considerable discussion ensued relating to the funding issues. Clarification was provided that JAG funds come from a subdivision of ARRA funds. Senator Masterson requested more explanation or clarification related to the budget in totality. He suggested a summary spreadsheet with Subcommittee report additions and deletions that reflects a "bottom-line" total by fiscal year. Senator McGinn suggested the BIDS report be approved with a notation to reconsider prior to finalizing the Mega bill.

Senator Vratil moved to adopt the Judicial Branch, Judicial Council and the Board of Indigents' Defense Services (with a notation to reconsider prior to finalization of the Mega bill) and to adopt the Minority Report as filed. Senator Teichman seconded the motion, which carried on a voice vote.

ERO 38 - Reorganizing the Kansas Health Policy Authority as established by K.S.A. 2010 Supp. 75-7401 et seq. into the Division of Health Care Finance within the Department of Health and Environment.

Senator McGinn continued the hearing on **ERO 38** and recognized Dr. Robert Moser, Secretary of the Kansas Department of Health and Environment (KDHE), who spoke in support of **ERO 38** (Attachment 5). He discussed KDHE's organization plan to incorporate the Kansas Health Policy Authority (KHPA) within the newly-created Division of Health Care Finance. Dr. Moser elaborated on the integration of health policy, budget policy, and goals. He described the timeline for planning, implementation, and operation.

Responding to senators' questions, Dr. Moser explained:

1. The State of Kansas was notified that it was awarded an Early Innovator Grant of \$31 million. Kansas was one of six states selected to serve as models for the design and implementation of the information technology (IT) infrastructure that runs state insurance exchanges under the federal health reform law. KHPA worked with the Kansas Insurance Department to write the grant.
2. Dr. Moser discussed the interagency workgroup and its focus to work collaboratively to develop an agency that is united, to work with all stakeholders to identify required changes in policy and theory that will transform Medicaid, and to fully integrate Information Technology and Fiscal Management Systems. Dr. Moser clarified that 35.7 FTEs will be eliminated in the merger of the two agencies (KDHE and KHPA). There are 71.1 FTEs listed in the Governor's recommendation; some of these are currently vacant; and others are off-budget.
3. In light of public opposition and support for the federal legislation, Patient Protection and Affordable Care Act (PPACA), Dr. Moser indicated the agency will work to develop systems that provide affordable and effective healthcare resulting from measurable

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4. outcomes. At the current time, several lawsuits have been filed challenging the constitutionality of the PPACA. Dr. Moser reported the intention is to develop systems that work best for Kansas residents.
5. Regardless of actions related to PPACA, Dr. Moser indicated it was his understanding that grant funds do not have to be returned.
6. Dr. Moser spoke briefly concerning other states' responses to mandatory purchase of health insurance and proposed health information exchanges.
7. The Kansas Business Health Partnership was originally developed as a non-profit, mini-purchasing healthcare exchange meeting federal and state law requirements, Dr. Moser indicated he was unaware of reasons why this undertaking was not embraced more enthusiastically.

Due to time constraints, Chairperson McGinn indicated hearings on **SB 154** and **SB 118** would be rescheduled during the upcoming weeks.

The meeting was adjourned at 12:02 p.m.

SENATE WAYS AND MEANS
GUEST LIST
February 16, 2011

NAME	AFFILIATION
Marilyn Jacobson	Dept of Polm.
Janiene Nash	guest
PATRICIA SCALIA	BIDS
Bob Zook	Board of Barbering
Wesley Williams	Legislative Shadow
James Bramus	Indivdual
Kathy Bohnhoff	KS Insurance Dept
Nancy Strouse	Judicial Council
Janelle Williams	Judicial Council
Susan Auger	Legis
Stephanie Bunton	Judicial Branch
Kym Fowler	" " "
Lina Mercedes Hummel	KVC
Heather Morgan	UMY
Emily Bertels	KYA
Vicki Lynn Helsel	DOB
Brian Brown & McNaughton	SELF
Mary Ellen Culee	Central Plains Hc Foundation
Brendan Yorkley	Budget
Linda Sheppard	KID
Celia Thonasset	ACMCK
Mike Hammond	ACMCK
Nancy Zogleman	Polsinelli
GENS MEYER	KANSAS Reporter
Mary Anderson	Intern, Sen. Kultala
London Fulmer	Governor's Office
Gregory Dwyer	DOB
Julia Thomas	DOB
Jeff Zehndor	VIBW - AM
Madeleine Burkindine	Ks. Schools f/t Deaf & Blind

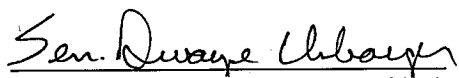
**SENATE WAYS AND MEANS
GUEST LIST
February 16, 2011**

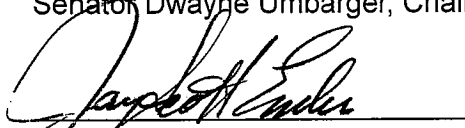
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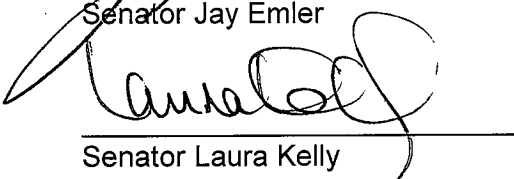
FY 2011 and FY 2012

SENATE WAYS AND MEANS SUBCOMMITTEE

Capital Improvements


Senator Dwayne Umbarger, Chair


Senator Jay Emler


Senator Laura Kelly

CAPITAL IMPROVEMENTS FOR FY 2011

AS RECOMMENDED BY THE SENATE SUBCOMMITTEE ON CAPITAL IMPROVEMENTS

Governor's Recommendation

The Governor recommends FY 2011 capital improvements expenditures of \$1,179.6 million, including \$28.5 million from the State General Fund. The recommendation is an increase of \$334.6 million, or 39.6 percent, all funds and \$19.9 million, or 233.2 percent, State General Fund from the FY 2010 actual expenditures. The majority of the all funds increase reflects State Highway Fund monies that carried forward from FY 2010. The increase in State General Fund expenditures reflects the debt service principal payments that will resume for FY 2011 after the restructuring of debt in FY 2010.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2011 with the following adjustments:

1. **School for the Deaf.** Add \$279,449, all from the State Institutions Building Fund, in FY 2011 for architect fees associated with the renovation of the west wing in the Roth Dormitory. The funds would be utilized for architects fees in order to complete the design and blueprints for the additional space due to an anticipated increase in the number of students attending the Kansas School for the Deaf. The Subcommittee further recommends that any balance remaining after architect fees should be utilized for the project.
2. **Kansas State University.** Add \$5.3 million, all from special revenue funds, at Kansas State University in FY 2011 for an 11,570 square foot animal suite at the Large Animal Research Center (LARC). This would be in addition to the existing 22,223 square foot facility that is currently being relocated in preparation for the National Bio and Agro-defense Facility (NBAF). The relocation is being funded from federal NBAF dollars. The suite will be constructed with private funds, while the operations and maintenance will be paid from Sponsored Research Overhead funds.
3. **Kansas State University.** Add \$5.2 million, all from special revenue funds, at Kansas State University in FY 2011 to accelerate construction of the Justin Hall Addition to FY 2011. Justin Hall is the home of the College of Human Ecology. This project will add a 16,000 square foot addition to provide office, classroom and laboratory space for the departments located within the College of Human Ecology. According to the university, the enrollment in this college is at an all time high due to increased research into human environments. The project is expected to begin in FY 2011 and be completed in FY 2013.
4. **Kansas State University.** Add \$300,000, all from special revenue funds, at Kansas State University in FY 2011 for the first stage of a project to remove the Old Chemical Waste Landfill (OCWLF). The site was a disposal area for hazardous chemical waste or low level radioactive waste from the mid 1960s until 1984. Since the closure of the site, the University has been monitoring it for chemical contamination of groundwater. That

monitoring has indicated that the OCWLF is releasing hazardous materials to the uppermost aquifer.

According to the university, annual costs to monitor the site now exceed \$300,000 per year and are expected to continue to rise. In addition, both the Kansas Department of Health and Environment (KDHE) and the Environmental Protection Agency (EPA) require permanent resolution of the issue. Working with these agencies, as well as a subject matter expert, the university has developed a plan to remove the landfill – the only permanent solution.

The removal will be funded from a combination of Sponsored Research Overhead funds and bond funds.

5. **Kansas State University.** Add \$1.2 million, all from special revenue funds, at Kansas State University in FY 2011 for upgrades to West Hall. The project includes updating HVAC, lighting, and plumbing systems, as well as installation of a new fire alarm system in a dormitory constructed in 1962. The project will be funding from housing system funds.
6. **Kansas State University.** Add \$2.0 million, all from special revenue funds, at Kansas State University in FY 2011 to construct a 12,000 square foot Southeast Research-Extension Center in Parsons, Kansas. The facility will serve as the headquarters for the Southeast Area Extension office and the Southeast Agricultural Research Center. The Extension Office currently rents space in Chanute, while the Agricultural Research Center currently occupies space in the old Parsons State Hospital grounds. The university indicates that renovation at Parson's State Hospital would be cost prohibitive. The construction will be funded from restricted fees and private gifts, while operation and maintenance will come from within existing resources.
7. **Kansas State University.** Add \$600,000, all from special revenue funds, at Kansas State University in FY 2011 for the renovation of 5,337 square foot of chemical engineering lab space in Durland Hall. The university received a \$1.6 million National Science Foundation (NSF) – federal American Recovery and Reinvestment Act (ARRA) grant award for this purpose. The remaining \$400,000 will come from Sponsored Research Overhead funds.
8. **Kansas State University.** Add \$600,000, all from special revenue funds, at Kansas State University in FY 2011 to remodel the Technology Assistance Center on the Salina Campus. The project will be funded from restricted fees.
9. **Kansas State University.** Add \$550,000, all from special revenue funds, at Kansas State University in FY 2011 to upgrade the John C. Pair Center in Wichita. The project would correct major Americans with Disabilities Act (ADA) deficiencies, replace the roof, and add 3,000 square feet to the existing building to expand the office, teaching and meeting space for the existing facility. The project will be paid for with private funds and research and extension funds.
10. **Kansas State University.** Allow the University to enter into a lease purchase agreement with the agreement with the KSU Foundation for a new Grain Science Center Feed Mill. The estimated cost of the project is \$13.0 million. Lease payments will be made from reallocation of resources over a 15-year period, with private sources and any

funding received from the project from the Kansas Bioscience Authority will be used to retire the obligation early.

11. **Kansas Commission on Veteran's Affairs.** The Subcommittee requests that the Kansas Commission on Veterans' Affairs prioritize the items in its FY 2011 revised estimate of capital improvements expenditures. The Subcommittee would like the prioritized list available for consideration during the Omnibus session.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections – System Bill No. –

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. –

Capital Budget Page No. 338

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Subcommittee Adjustments FY 2011
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 3,691,712	\$ 3,132,241	\$ 0	\$ 0
Kansas Correctional Industries	365,000	0	0	0
Debt Service Principal	3,630,000	3,630,000	0	0
Subtotal – DOC	\$ 7,686,712	\$ 6,762,241	\$ 0	\$ 0
El Dorado Correctional Facility				
Rehabilitation and Repair	\$ 39,400	\$ 39,400	\$ 0	\$ 0
Debt Service Principal	209,457	209,457	0	0
Subtotal – EDCF	\$ 248,857	\$ 248,857	\$ 0	\$ 0
Ellsoworth Correctional Facility				
Rehabilitation and Repair	\$ 58,996	\$ 58,996	\$ 0	\$ 0
Debt Service Principal	89,115	89,115	0	0
Subtotal – ECF	\$ 148,111	\$ 148,111	\$ 0	\$ 0
Hutchinson Correctional Facility				
Rehabilitation and Repair	\$ 49,675	\$ 49,675	\$ 0	\$ 0
Debt Service Principal	294,140	294,140	0	0
Subtotal – HCF	\$ 343,815	\$ 343,815	\$ 0	\$ 0
Lansing Correctional Facility				
Rehabilitation and Repair	\$ 311,212	\$ 311,212	\$ 0	\$ 0
Debt Service Principal	379,140	379,140	0	0
Subtotal – LCF	\$ 690,352	\$ 690,352	\$ 0	\$ 0
Larned Correctional Mental Health Facility				
Rehabilitation and Repair	\$ 53,748	\$ 53,748	\$ 0	\$ 0
Debt Service Principal	14,762	14,762	0	0
Subtotal – LCMHF	\$ 68,510	\$ 68,510	\$ 0	\$ 0
Norton Correctional Facility				
Rehabilitation and Repair	\$ 55,199	\$ 55,199	\$ 0	\$ 0
Debt Service Principal	175,479	175,479	0	0
Subtotal – NCF	\$ 230,678	\$ 230,678	\$ 0	\$ 0
Topeka Correctional Facility				
Rehabilitation and Repair	\$ 85,010	\$ 85,010	\$ 0	\$ 0
Debt Service Principal	74,003	74,003	0	0
Subtotal – TCF	\$ 159,013	\$ 159,013	\$ 0	\$ 0

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Subcommittee Adjustments FY 2011
Projects (cont.):				
Winfield Correctional Facility				
Rehabilitation and Repair	\$ 96,100	\$ 96,100	\$ 0	\$ 0
Debt Service Principal	146,924	146,924	0	0
Subtotal – WCF	\$ 243,024	\$ 243,024	\$ 0	\$ 0
 TOTAL – DOC System	 \$ 9,819,072	 \$ 8,894,601	 \$ 0	 \$ 0
Financing:				
State General Fund	\$ 3,413,323	\$ 3,228,323	\$ 0	\$ 0
Correctional Industries Fund	365,000	0	0	0
Correctional Institutions Building Fund	6,040,749	5,666,278	0	0
TOTAL	\$ 9,819,072	\$ 8,894,601	\$ 0	\$ 0

System Estimate

The **Department of Corrections system** estimates FY 2011 capital improvements expenditures totaling \$9.8 million, including \$3.4 million from the State General Fund. The estimate includes \$4,256,052, all from the Correctional Institutions Building Fund, for rehabilitation and repair, \$5,013,020, including \$3,413,323 from the State General Fund, for debt service principal, and \$185,000, all from the State General Fund, in supplemental funding for planning of the proposed renovation of the conservation camps in Labette County into a minimum and medium security facility.

Governor's Recommendation

The **Governor** recommends \$8.9 million, including \$3.2 million from the State General Fund for FY 2011 capital improvements expenditures. The recommendation includes \$3,881,581, all from the Correctional Institutions Building Fund, for rehabilitation and repair and \$5,013,020, including \$3,228,323 from the State General Fund, for debt service principal. The recommendation is an all funds decrease of \$924,471, or 9.4 percent, and a State General Fund decrease of \$185,000, or 5.4 percent, below the agency's FY 2011 revised estimate. All of the State General Fund difference is due to the Governor not recommending the agency's FY 2011 supplemental request. The remainder of the difference is due to a decrease of \$374,471 in the estimated available balance in the Correctional Institutions Building Fund.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed the Department of Corrections system capital improvements expenditures.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority & Facilities **Bill No. - -**

Bill Sec. - -

Analyst: Weir

Analysis Pg. No. - -

Capital Budget Page No. 358

Project	Agency Req. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Debt Service Principal	\$ 2,290,000	\$ 2,290,000	\$ 0	\$ 0
Juvenile Facility Rehabilitation and Repair	1,023,276	1,023,276	0	0
TOTAL	<u>\$ 3,313,276</u>	<u>\$ 3,313,276</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 3,313,276	\$ 3,313,276	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 3,313,276</u>	<u>\$ 3,313,276</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** estimates FY 2011 operating expenditures of \$3,313,276, all from the State Institutions Building Fund. Of this amount, \$2,290,000 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 \$1,023,276 for rehabilitation and repair.

The **Governor** concurs with the agency's FY 2011 revised estimate.

Joint Committee on State Building Construction

The **Joint Committee** has not yet reviewed this request.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 400

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 15,657	\$ 15,657	\$ 0	\$ 0
TOTAL	<u>\$ 15,657</u>	<u>\$ 15,657</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	15,657	15,657	0	0
TOTAL	<u>\$ 15,657</u>	<u>\$ 15,657</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates \$15,657 in capital improvements expenditures, all from special revenue funds, for rehabilitation and repair in FY 2011.

Governor's Recommendation

The **Governor** concurs with the agency's estimate for FY 2011 for capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 388

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Debt Service Principal	\$ 305,000	\$ 305,000	\$ 0	\$ 0
Rehabilitation and repair scales and buildings	146,560	146,560	0	0
Scale Replacement	0	0	0	0
Academy roof and boiler replacements	0	0	0	0
TOTAL	<u>\$ 451,560</u>	<u>\$ 451,560</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
KHP Operations Fund	\$ 350,000	\$ 350,000	\$ 0	\$ 0
VIN Fee Fund	50,000	50,000	0	0
HP Training Center Fund	51,560	51,560	0	0
TOTAL	<u>\$ 451,560</u>	<u>\$ 451,560</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** requests revised FY 2011 capital improvement expenditures of \$451,560, all from special revenue funds. The revised estimate includes debt service principal payments totaling \$305,000 for the Fleet Center and the Vehicle Identification Number facility in Olathe. The capital improvements budget also includes expenditures of \$146,560 for rehabilitation and repair for scales and buildings.

Governor's Recommendation

The **Governor** concurs with the agency's request for FY 2011 for capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 372

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Debt Service Principal	\$ 1,820,000	\$ 1,820,000	\$ 0	\$ 0
Federal Math - Armories	1,000,000	1,000,000	0	0
Field Maintenance Shop Wichita	40,045,811	40,045,811	0	0
Stimulus Fund	317,409	317,409	0	0
Fusion Center – Hazard Mitigation Funds	96,243	96,243	0	0
TOTAL	<u>\$ 43,279,463</u>	<u>\$ 43,279,463</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 1,820,000	\$ 1,820,000	\$ 0	\$ 0
All Other Funds	41,459,463	41,459,463	0	0
TOTAL	<u>\$ 43,279,463</u>	<u>\$ 43,279,463</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** requests revised FY 2011 capital improvements expenditures totaling \$43.3 million. The revised estimate includes expenditures totaling \$1.8 million, all from the State General Fund. Expenditures include:

\$1,820,000 for debt service principal, all from the State General Fund.

\$96,243 for the completion of the Fusion Center, all from fee funds.

Federal Funds:

\$1.0 million in matching funds for the armory renovation program; and

\$40,045,811 for the architectural, engineering, and construction costs of the Wichita Field Maintenance Shop (121,921 sq.ft.) and Armory (209,000 sq.ft.).

\$317,409 in stimulus funding. The projects supported by these funds are all validated energy projects which will reduce energy consumption at various facilities. The state share for the armory projects will be financed with Armory Renovation Bond Funds.

Governor's Recommendation

The **Governor** concurs with the agency's request for FY 2011 for capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

1-12

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

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

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 462

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Re-roof Buildings – Various Locations	\$ 749,471	\$ 749,471	\$ 0	\$ 0
Equipment Storage Sheds	627,816	627,816	0	0
Subarea Bay Modernization	2,547,726	2,547,726	0	0
Chemical Storage Facilities	198,089	198,089	0	0
Remote Chemical Storage Bunkers	121,872	121,872	0	0
Purchase Land – Various Locations	10,146	10,146	0	0
Rehabilitation and Repair	4,132,564	4,132,564	0	0
TOTAL	\$ 8,387,684	\$ 8,387,684	\$ 0	\$ 0
Financing:				
State Highway Fund	\$ 8,387,684	\$ 8,387,684	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 8,387,684	\$ 8,387,684	\$ 0	\$ 0

Agency Estimate

The **agency** estimates expenditures of \$8.4 million, all from the State Highway Fund, for building projects. Expenditures include \$4.3 million for projects and \$4.1 million for rehabilitation and repair.

Governor's Recommendation

The **Governor** concurs with the agency's request for FY 2011 for capital improvements building projects.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

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Senate Subcommittee on Capital Improvements

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

1-14

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 18

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec. FY 2011	Subcommittee Adjustments FY 2011
Rehabilitation and Repair:				
Capitol Complex	\$ 2,458,406	\$ 2,458,406	\$ 0	\$ 0
Statehouse and Cedar Crest	163,741	163,741	0	0
Judicial Center	81,946	81,946	0	0
Debt Service Principal:				
Docking Chillers	483,885	483,885	0	0
Dept. of Transportation CTP Plan	7,600,000	7,600,000	0	0
Statehouse Improvements	7,335,000	7,335,000	0	0
Judicial Center Improvements	75,000	75,000	0	0
TOTAL	\$ 18,197,978	\$ 18,197,978	\$ 0	\$ 0
Financing:				
State General Fund	\$ 18,197,978	\$ 18,197,978	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 18,197,978	\$ 18,197,978	\$ 0	\$ 0

Agency Estimate

The **agency** estimates \$18.2 million, all from the State General Fund, for reportable capital improvements in FY 2011. The agency notes its priority is securing rehabilitation and repair funds.

Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The **agency** requests \$2.5 million in FY 2011, 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 St. be closed during the 2009 interim. The back fill of the previous tunnel and landscaping of the area was completed during FY 2011.

Statehouse and Cedar Crest Rehabilitation and Repair: The **agency** requests \$163,741 in FY 2011, all from the State General Fund. This funding would be used for emergency repairs of major equipment at the Statehouse and Cedar Crest. Any remaining funds are used on maintenance projects to prevent emergency projects in the future at Cedar Crest.

Judicial Center Rehabilitation and Repair: The **agency** requests \$81,946 in FY 2011, 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.

Debt Service Principal:

The agency's request includes \$15.5 million in FY 2011, 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 and Judicial Center improvements.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet made recommendations on this budget.

Senate Capital Improvements Subcommittee

The **Subcommittee** concurs with the Governor's recommendation on this budget.

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SENATE SUBCOMMITTEE REPORT

OFF-BUDGET CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 18

Project	Agency Estimate FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Subcommittee Adjustments FY 2011
Projects:				
Special Maintenance Repairs and Improvements (SMRI)	\$ 400,000	\$ 400,000	\$ 0	\$ 0
Printing Plant	75,000	75,000	0	0
Surplus Property and Repair	50,000	50,000	0	0
Parking Lot / Sidewalk Maintenance	165,000	165,000	0	0
TOTAL	\$ 690,000	\$ 690,000	\$ 0	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	690,000	690,000	0	0
TOTAL	\$ 690,000	\$ 690,000	\$ 0	\$ 0

Agency Estimate

The agency estimates \$690,000 in FY 2011 for nonreportable capital improvements, all from special revenue funds, including:

Special Maintenance Repairs and Improvements (Nonreportable Budget). The agency requests \$400,000, all from special revenue funds, for FY 2011. 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 (Nonreportable Budget): The agency requests \$75,000, all from special revenue funds, for FY 2011. This fund is used for rehabilitation and repair or mechanical components and systems that are beyond their useful life.

Surplus Property Rehabilitation and Repair (Nonreportable Budget). The agency requests \$50,000, all from special revenue funds, for FY 2011. This fund is used for rehabilitation and repair of mechanical components and systems that are beyond their useful life.

Parking Lot / Sidewalk Maintenance (Nonreportable budget). The agency requests \$165,000, all from special revenue funds, for FY 2011. This fund would allow the agency to continue ongoing parking lot and sidewalk maintenance and repair work in the Capitol Complex.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet made recommendations on this budget.

Senate Capital Improvements Subcommittee

The **Subcommittee** concurs with the Governor's recommendation on this budget.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce

Bill No. --

Bill Sec. --

Analyst: Steiner

Analysis Pg. No. --

Capital Budget Page No. 231

Project	Agency Estimate FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 80,000	\$ 80,000	\$ 0	\$ 0
Debt Service Principal	80,000	80,000	0	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
Wagner Peyser Federal Fund	\$ 80,000	\$ 80,000	\$ 0	\$ 0
Reimbursement and Recovery Fund	80,000	80,000	0	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates FY 2011 capital improvements to be \$160,000, all from special revenue funds. The estimate includes \$80,000 for rehabilitation and repair on various buildings across the State and \$80,000 for debt service principal payments on the Topeka Workforce Development building. The Topeka Workforce Development building was transferred from the Department of Labor to the Department of Commerce in 2004.

Governor's Recommendation

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

Joint Committee on State Building Construction

The **Joint Committee** has not yet reviewed this request.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Labor

Bill No. ---

Bill Sec. ---

Analyst: Morrow

Analysis Pg. No. ---

Capital Budget Page No. 255

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Debt Service - Principal	\$ 260,631	\$ 260,631	\$ 0	\$ 0
General Building Repair	80,000	80,000	0	0
TOTAL	<u>\$ 340,631</u>	<u>\$ 340,631</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	340,631	340,631	0	0
TOTAL	<u>\$ 340,631</u>	<u>\$ 340,631</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates FY 2011 capital improvement expenditures of \$340,631, all from special revenue funds, the same as the approved FY 2011 capital improvements budget.

- **Debt Service – Principal.** Debt Service principal in FY 2011 is \$260,631. The expenditure is for the repayment of two bonds obtained to purchase and/or renovate buildings owned by the agency.
- **Rehabilitation and Repair.** The FY 2011 capital improvements request includes \$80,000 for rehabilitation and repair to the agency's properties. The agency budgeted \$40,000 of Reed Act Funds and \$40,000 of Worker's Compensation funds for general rehabilitation and repair of agency owned buildings.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2011 estimate for capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not made recommendations at this time.

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Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. --

Bill Sec. --

Analyst: Hughes

Analysis Pg. No. --

Capital Budget Page No. 144

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 95,000	\$ 95,000	\$ 0	\$ 0
Bond Principal	67,678	67,678	0	0
TOTAL	\$ 162,678	\$ 162,678	\$ 0	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	162,678	162,678	0	0
TOTAL	\$ 162,678	\$ 162,678	\$ 0	\$ 0

Agency Estimate

The **agency** requests a revised FY 2011 capital improvements budget of \$162,678. This estimate includes \$95,000 for rehabilitation and repair projects and \$67,678 for debt service principal payment. This is an increase of \$49,529, or 43.8 percent, above the FY 2010 actual. It is due to greater estimated rehabilitation and repair costs.

- **Rehabilitation and Repair.** The revised estimate includes \$95,000 for rehabilitation and repair. The building housing the Insurance Department was built in the 1920s and, according to the agency, often needs unforeseen repairs.
- **Bond Principal.** The revised estimate includes \$67,678 for bond principal payments in FY 2011. In November 2005, the agency began replacing its HVAC system with a more efficient, heat pump cooling and heating system. The agency's office building was previously heated and cooled using ceiling-mounted fan coil units, as well as wall-mounted unit, through a two-pipe system that prevented heat and cold from being used simultaneously. The agency undertook 10-year debt service financing and utilized contractors retained by the Kansas Corporation Commission. The project was completed in February 2006. Semi-annual principal and interest payments are due on October 1 and April 1 through the year 2016. Debt service interest is included in the agency's operating expenditures.

Governor's Recommendation

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

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Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this budget.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No.---

Bill Sec. ---

Analyst: Morrow

Analysis Pg. No. ---

Capital Budget Page No. 323

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Emergency Repairs	\$ 125,447	\$ 125,447	\$ 0	\$ 0
Goodnow House	76,294	76,294	0	0
Pawnee Rock	70,788	70,788	0	0
Cottonwood Ranch	21,000	21,000	0	0
Fort Hays Visitor Center	38,000	0	0	0
TOTAL	\$ 331,529	\$ 293,529	\$ 0	\$ 0
Financing:				
State General Fund	\$ 163,447	\$ 125,447	\$ 0	\$ 0
All Other Funds	168,082	168,082	0	0
TOTAL	\$ 331,529	\$ 293,529	\$ 0	\$ 0

Agency Estimate

The **agency** estimates \$331,529, including \$163,447 from the State General Fund, for capital improvements in FY 2011. The agency requests funding for the following projects:

- \$125,447, all from the the State General Fund, for emergency repair and rehabilitation of more than fifty structures under its care.
- \$76,294, all from federal or private sources, for the Goodnow House structural stabilization and interior restoration project.
- \$70,788, all from federal funds, for the Pawnee Rock structure restoration and site rehabilitation.
- \$21,000, all from private funds, for the Cottonwood Ranch house and building repainting and site improvements.
- The agency requests \$38,000 in supplemental funds, all from the State General Fund, for emergency repairs to the Fort Hays Visitor Center. Absent the supplemental, the request is the same as the amount approved by the FY 2010 Legislature.

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Governor's Recommendation

The **Governor** recommends \$293,529, including \$125,447 from the State General Fund, for capital improvement projects in FY 2011, the same as approved by the 2010 Legislature. The Governor does not recommend the \$38,000 supplemental request for emergency repairs to the Fort Hays Visitor Center.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not made recommendations at this time.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. --

Bill Sec. --

Analyst: Cussimano

Analysis Pg. No. --

Capital Budget Page No. 244

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 235,705	\$ 235,705	\$ 0	\$ 0
Electrical Utility Distribution				
Upgrade to Roth Dormitory	339,415	339,415	0	0
Emery Hall – Roof repair	36,070	36,070	0	0
Debt Service - Principal	63,850	63,850	0	0
Roth Dormitory Renovation	0	0	0	279,449
TOTAL	\$ 675,040	\$ 675,040	\$ 0	\$ 279,449
Financing:				
State General Fund	\$ 63,850	\$ 63,850	\$ 0	\$ 0
State Institutions Building Fund	611,190	611,190	36,070	279,449
TOTAL	\$ 675,040	\$ 675,040	\$ 36,070	\$ 279,449

Agency Estimate

The **agency** estimates a revised FY 2011 capital improvements budget of \$675,040, comprised of \$63,850 from the State General Fund and \$611,190 from the State Institutions Building Fund. All funding from the State General Fund would apply to the agency's debt service principal payment made on the Facilities Conservation Improvement Project. This is the same as the amount approved by the 2010 Legislature. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency estimates \$235,705, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- **Electrical Utility Distribution Upgrades to Roth Dormitory.** The agency estimates \$339,415, all from the State Institutions Building Fund, to upgrade the electrical distribution system. According to the agency, the current system has become outdated and can no longer carry the loads required by the facility.
- **Repair Emery Hall Roof.** The agency estimates \$36,070, all from the State Institutions Building Fund, to repair the roof on Emery Hall. According to the agency, the roof is experiencing significant leaks into dormitory, classroom and office areas due to flashing failure and block shifting that has resulted in cracking and gaping seals. Funding would be used to re-anchor the limestone blocks, reseal joints, fabricate and install appropriate flashing and repair seams. The agency included a reappropriation of \$30,705, all from

the State Institutions Building Fund, in rehabilitation and repair to remove damaged sheet rock, ceiling tile, floor tile, warped window frames and paint in the damaged dormitory, classroom and office areas.

- **Debt Service Principal.** The agency estimates \$63,850, all from the State General Fund, for debt service principal payments on the Facilities Conservation Improvement Project in FY 2011.

Governor's Recommendation

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

Joint Committee on State Building Construction

The **Joint Committee** has not reviewed the request.

Senate Subcommittee on Capital Improvements

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

1. Add \$279,449, all from the State Institutions Building Fund, in FY 2011 for architect fees associated with the renovation of the West wing in the Roth Dormitory. The funds would be utilized for architects fees in order to complete the design and blueprints for the additional space due to an anticipated increase in the number of students attending the Kansas School for the Deaf. The Subcommittee further recommends that any balance remaining after architect fees should be utilized for the project.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind

Bill No. --

Bill Sec. --

Analyst: Cussimano

Analysis Pg. No. --

Capital Budget Page No. 244

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 99,883	\$ 99,883	\$ 0	\$ 0
Johnson Building – Roof project	239,700	239,700	0	0
Vogel Building – Roof replacement	206,584	206,584	0	0
Debt Service - Principal	30,509	30,509	0	0
TOTAL	\$ 576,676	\$ 576,676	\$ 0	\$ 0
Financing:				
State General Fund	\$ 30,509	\$ 30,509	\$ 0	\$ 0
State Institutions Building Fund	546,167	546,167	0	0
TOTAL	\$ 576,676	\$ 576,676	\$ 0	\$ 0

Agency Estimate

The **agency** estimates a revised FY 2011 capital improvements budget of \$576,676, comprised of \$30,509 from the State General Fund and \$546,167 from the State Institutions Building Fund. The estimate includes a reappropriation of \$227,867 for the Vogel Building roof repair which was not completed until the beginning of FY 2011. All funding from the State General Fund would apply to the agency's debt service principal payment made on the Facilities Conservation Improvement Project. This is the same as the amount approved by the 2010 Legislature. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency estimates \$99,883, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- **Repair Roof on Johnson Building.** The agency estimates \$239,700, all from the State Institutions Building Fund, to repair the roof on the Johnson Building, an instructional building for elementary and high school students, that currently leaks.
- **Replace Roof on Vogel Building.** The agency estimates \$206,584, all from the State Institutions Building Fund, to replace the roof on the Vogel Building, an instructional facility for high school students. According to the agency, the roof has not been replaced since 1987.

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- **Debt Service Principal.** The agency estimates \$30,509, all from the State General Fund, for debt service principal payments on the Facilities Conservation Improvement Project.

Governor's Recommendation

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

Joint Committee on State Building Construction

The **Joint Committee** has not reviewed the agency request.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

**Agency: Postsecondary Education
Systemwide**

Bill No. --

Bill Sec. --

Analyst: Dunkel

Analysis Pg. No. --

Capital Budget Page No. Various

Project	Agency Req. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Board of Regents				
Transfers to Universities	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal – Crumbling Classrooms	13,985,000	13,985,000	0	0
Debt Service Principal – Postsecondary Education Infrastructure (PEI) Grants	0	0	0	0
Debt Service Principal – Research Bonds	5,225,000	5,225,000	0	0
Subtotal	19,210,000	19,210,000	0	0
Emporia State University				
Rehabilitation and Repair	2,786,164	2,786,164	0	0
Deferred Maintenance	1,469,052	1,469,052	0	0
Debt Service Principal	1,119,659	1,119,659	0	0
Subtotal	5,374,875	5,374,875	0	0
Pittsburg State University				
Rehabilitation and Repair	2,667,023	2,667,023	0	0
Deferred Maintenance	2,056,416	2,056,416	0	0
Debt Service Principal	1,449,762	1,449,762	0	0
Subtotal	6,173,201	6,173,201	0	0
Fort Hays State University				
Rehabilitation and Repair	17,975,016	17,975,016	0	0
Deferred Maintenance	4,144,888	4,144,888	0	0
Debt Service Principal	545,944	545,944	0	0
Subtotal	22,665,848	22,665,848	0	0
Wichita State University				
Rehabilitation and Repair	6,738,130	6,738,130	0	0
Deferred Maintenance	7,410,890	7,410,890	0	0
Debt Service Principal	760,000	760,000	0	0
Subtotal	14,909,020	14,909,020	0	0

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University of Kansas

Rehabilitation and Repair	15,094,978	15,094,978	0	0
Deferred Maintenance	13,671,549	13,671,549	0	0
Debt Service Principal	6,546,870	6,546,870	0	0
Subtotal	35,313,397	35,313,397	0	0

University of Kansas Medical Center

Rehabilitation and Repair	2,417,863	2,417,863	0	0
Deferred Maintenance	802,340	802,340	0	0
Debt Service Principal	975,000	975,000	0	0
Subtotal	4,195,203	4,195,203	0	0

Kansas State University

Rehabilitation and Repair	14,703,849	14,703,849	0	0
Deferred Maintenance	19,050,789	19,050,789	0	0
Debt Service Principal	4,548,937	4,548,937	0	0

Large Animal Research Center	0	0	0	5,300,000
Justin Hall Addition	0	0	0	5,200,000
Old Chemical Waste Landfill	0	0	0	300,000
West Hall Upgrades	0	0	0	1,200,000
Southeast Research-Extension Center	0	0	0	2,000,000
Greenhouse at Agricultural Research Center	0	0	0	600,000
Durland Hall Lab Renovation	0	0	0	2,000,000
Technology Assistance Center	0	0	0	600,000
John C Pair Center	0	0	0	550,000
Subtotal	38,303,575	38,303,575	0	17,750,000

KSU - ESARP

Rehabilitation and Repair	2,006,334	2,006,334	0	0
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KSU - Veterinary Medical Center

Rehabilitation and Repair	1,092,660	1,092,660	0	0
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TOTAL	\$ 149,244,113	\$ 149,244,113	\$ 0	\$ 17,750,000
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Financing:

State General Fund	\$ 3,600,264	\$ 3,600,264	\$ 0	\$ 0
General Fees Fund	14,914,407	14,914,407	0	0
Deferred Maintenance Support Fund	10,058,525	10,058,525	0	0

Infrastructure Maintenance Fund	6,468,573	6,468,573	0	0
American Recovery and Reinvestment Act	32,555,398	32,555,398	0	0
Education Building Fund	47,272,640	47,272,640	0	0
Other Funds	34,374,306	34,374,306	0	17,750,000
TOTAL	<u>\$ 149,244,113</u>	<u>\$ 149,244,113</u>	<u>\$ 0</u>	<u>\$ 17,750,000</u>

Agency Estimate

The **Postsecondary Education System** estimates a revised FY 2011 capital improvements budget of \$149.2 million, including \$3.6 million from the State General Fund. The estimate includes debt service principal payments of \$35.2 million and deferred maintenance projects totaling \$48.6 million.

Governor's Recommendation

The **Governor** concurs with the System estimate for FY 2011.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this request.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2011 with the following adjustments:

1. Add \$5.3 million, all from special revenue funds, at Kansas State University in FY 2011 for an 11,570 square foot animal suite at the Large Animal Research Center (LARC). This would be in addition to the existing 22,223 square foot facility that is currently being relocated in preparation for the National Bio and Agro-defense Facility (NBAF). The relocation is being funded from federal NBAF dollars. The suite will be constructed with private funds, while the operations and maintenance will be paid from Sponsored Research Overhead funds.
2. Add \$5.2 million, all from special revenue funds, at Kansas State University in FY 2011 to accelerate construction of the Justin Hall Addition to FY 2011. Justin Hall is the home of the College of Human Ecology. This project will add a 16,000 square foot addition to provide office, classroom and laboratory space for the departments located within the College of Human Ecology. According to the university, the enrollment in this college is at an all time high due to increased research into human environments. The project is expected to begin in FY 2011 and be completed in FY 2013.
3. Add \$300,000, all from special revenue funds, at Kansas State University in FY 2011 for the first stage of a project to remove the Old Chemical Waste Landfill

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(OCWLF). The site was a disposal area for hazardous chemical waste or low level radioactive waste from the mid 1960s until 1984. Since the closure of the site, the University has been monitoring it for chemical contamination of groundwater. That monitoring has indicated that the OCWLF is releasing hazardous materials to the uppermost aquifer.

According to the university, annual costs to monitor the site now exceed \$300,000 per year and are expected to continue to rise. In addition, both the Kansas Department of Health and Environment (KDHE) and the Environmental Protection Agency (EPA) require permanent resolution of the issue. Working with these agencies, as well as a subject matter expert, the university has developed a plan to remove the landfill – the only permanent solution.

The removal will be funded from a combination of Sponsored Research Overhead funds and bond funds.

4. Add \$1.2 million, all from special revenue funds, at Kansas State University in FY 2011 for upgrades to West Hall. The project includes updating HVAC, lighting, and plumbing systems, as well as installation of a new fire alarm system in a dormitory constructed in 1962. The project will be funding from housing system funds.
5. Add \$2.0 million, all from special revenue funds, at Kansas State University in FY 2011 to construct a 12,000 square foot Southeast Research-Extension Center in Parsons, Kansas. The facility will serve as the headquarters for the Southeast Area Extension office and the Southeast Agricultural Research Center. The Extension Office currently rents space in Chanute, while the Agricultural Research Center currently occupies space in the old Parsons State Hospital grounds. The university indicates that renovation at Parson's State Hospital would be cost prohibitive. The construction will be funded from restricted fees and private gifts, while operation and maintenance will come from within existing resources.
6. Add \$600,000, all from special revenue funds, at Kansas State University in FY 2011 for the renovation of 5,337 square foot of chemical engineering lab space in Durland Hall. The university received a \$1.6 million National Science Foundation (NSF) – federal American Recovery and Reinvestment Act (ARRA) grant award for this purpose. The remaining \$400,000 will come from Sponsored Research Overhead funds.
7. Add \$600,000, all from special revenue funds, at Kansas State University in FY 2011 to remodel the Technology Assistance Center on the Salina Campus. The project will be funded from restricted fees.
8. Add \$550,00, all from special revenue funds, at Kansas State University in FY 2011 to upgrade the John C. Pair Center in Wichita. The project would correct major American's with Disabilities Act (ADA) deficiencies, replace the roof, and add 3,000 square feet to the existing building to expand the office, teaching and meeting space for the existing facility. The project will be paid for with private funds and research and extension funds.
9. Allow the Kansas State University to enter into a lease purchase agreement with the agreement with the KSU Foundation for a new Grain Science Center Feed

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Mill. The estimated cost of the project is \$13.0 million. Lease payments will be made from reallocation of resources over a 15-year period, with private sources and any funding received from the project from the Kansas Bioscience Authority will be used to retire the obligation early.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: SRS Hospitals

Bill No. --

Bill Sec. --

Analyst: Montgomery

Analysis Pg. No. --

Capital Budget Page No. Various

Project	Agency Est FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
KNI FCIP energy conservation project	\$ 191,305	\$ 191,305	\$ 0	\$ 0
PSH&TC FCIP energy conservation project	128,553	128,553	0	0
TOTAL	<u>\$ 319,858</u>	<u>\$ 319,858</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 63,618	\$ 63,618	\$ 0	\$ 0
All Other Funds	256,240	256,240	0	0
TOTAL	<u>\$ 319,858</u>	<u>\$ 319,858</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates \$191,305, from all other funds, for Kansas Neurological Institute (KNI) and \$128,553, including \$64,935 from the State General Fund, for Parsons State Hospital and Training Center (PSH&TC) for the agencies participation in the Department of Administration's state energy conservation improvement project. This project was accomplished through a comprehensive energy service performance contract for improvements in various buildings on KNI and PSH&TC property. The project was designed by the state to help the facilities capture savings in energy costs by performing various improvements in energy management systems, lighting retrofits, mechanical improvements, and water conservation measures.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

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Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and
Rehabilitation Services

Bill No. --

Bill Sec. --

Analyst: Deckard

Analysis Pg. No. --

Capital Budget Page No. 232

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Subcommittee Adjustments FY 2011
Projects:				
Chanute Center Rehab & Repair	\$ 200,000	\$ 200,000	\$ 0	\$ 0
State Hospitals Rehab & Repair	6,609,150	6,609,150	0	0
Debt Service Principal	3,390,000	3,390,000	0	0
TOTAL	<u>\$ 10,199,150</u>	<u>\$ 10,199,150</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 9,999,150	\$ 9,999,150	\$ 0	\$ 0
Other State Fee Fund	200,000	200,000	0	0
TOTAL	<u>\$ 10,199,150</u>	<u>\$ 10,199,150</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates capital improvement expenditures of \$10.2 million in FY 2011. This includes \$3.4 million for debt service principal payments; \$6.6 million for rehabilitation and repair projects at the five state hospitals; and \$200,000 for rehabilitation and repair projects at the Chanute area office.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this request.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. -- Bill Sec. --

Analyst: Hughes

Analysis Pg. No. --

Capital Budget Page No. 264

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
KSH				
Major Maintenance	\$ 150,000	\$ 150,000	\$ 0	\$ 0
Street Replacement	200,000	200,000	0	0
Roofing Project	33,630	33,630	0	0
Storm Damage Repair	833,856	833,856	0	0
Stone and Foundation Repair	130,000	130,000	0	0
Pershing Windows	38,279	38,279	0	0
Other Professional Fees	181,879	181,879	0	0
KVH				
Update Fire Alarm Panels	45,000	45,000	0	0
Donlon Nurse Call System	20,000	20,000	0	0
Emergency Repair and Maintenance	100,000	100,000	0	0
Cowan Wing Flooring	500	500	0	0
Ferguson Wing Flooring	500	500	0	0
Hagemeister Wing Flooring	30,000	30,000	0	0
Donlon Window Replacement	176,505	176,505	0	0
TOTAL	\$ 1,940,149	\$ 1,940,149	\$ 0	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	1,940,149	1,940,149	0	0
TOTAL	\$ 1,940,149	\$ 1,940,149	\$ 0	\$ 0

Agency Estimate

The agency estimates a revised FY 2011 capital improvements budget of \$1,940,149, all from the State Institutions Building Fund. This is an increase of \$67,879, or 3.6 percent, above the amount approved by the 2010 Legislature. The FY 2011 revised capital improvements estimate includes projects at the Kansas Soldiers' Home (KSH) and Kansas Veterans' Home (KVH).

The agency estimates a revised rehabilitation and repair budget for KSH of \$1,567,644, all from the State Institutions Building Fund. This estimate includes:

- **Major Maintenance: \$150,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used for general maintenance, primarily in the residential cottages, such as the repainting of walls and ceilings; replacing floor

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coverings; and replacing and repairing plumbing, heating and electrical items. Details of the FY 2011 portion of this project are:

- \$5,000 for the replacement of 20 cottage hot water heaters
 - \$33,000 for the replacement of floor coverings in ten cottages
 - \$6,000 for the replacement of plumbing in six cottages
 - \$10,000 for an energy efficiency study of Halsey Hall
 - \$22,500 for the rehabilitation of fixtures in ten cottage bathrooms
 - \$73,500 for miscellaneous facility repairs
- **Street Replacement: \$200,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace or repair all streets, curbs, sidewalks, and parking areas at KSH. This will address safety, snow removal, and Americans with Disabilities Act (ADA) compliance issues that have arisen. This is the second phase of this project.
 - **Roofing Project: \$33,630**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace leaky roofs and shingles on a power plant building, garages, and the plumbing shop.
 - **Storm Damage Repair: \$833,856**, all from the State Institutions Building Fund. This is the amount that the 2010 Legislature added from the State Institutions Building Fund to repair buildings damaged by storms.
 - **Stone and Foundation Repair: \$130,000**, all from the State Institutions Building Fund.
 - **Pershing Windows: \$38,279**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace single-pane windows in a building currently used in part by veterans' services representatives and in part leased by the VA to run a Community-Based Outpatient Clinic.
 - **Other Professional Fees: \$181,879**, all from the State Institutions Building Fund. Professional fees are costs for rehabilitation and repair that have not been assigned to one specific project.

The **agency** estimates a revised rehabilitation and repair budget for KVH of \$372,505, all from the State Institutions Building Fund. This estimate includes:

- **Update Fire Alarm Panels: \$45,000**, all from the State Institutions Building Fund. According to the agency, the fire alarm panels in Donlon Hall, Bleckley Hall, Holly Kitchen, Timmerman Hall, Funston Hall, and the Holly Power Plant are over 11 years old and need to meet sensitivity test requirements set by the State Fire Marshal.
- **Donlon Nurse Call System: \$20,000**, all from the State Institutions Building Fund. The agency indicates that the current nurse call system is ten years old, and the computer hardware and software that support it are obsolete. The agency would like to replace the system to decrease - if not eliminate - the risk of system failure.
- **Emergency Repair and Maintenance: \$100,000**, all from the State Institutions Building Fund. The agency would like to note that substantial progress has been made on its five-year capital improvement plan to the point that the FY 2012 to FY 2016 plan does

not include any new construction, building additions, or razing projects. The agency instead would like to set aside this \$100,000 for any emergency repairs or maintenance needs that may arise.

- **Cowan Wing Flooring: \$500**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Cowan Wing of Bleckley Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Ferguson Wing Flooring: \$500**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Ferguson Wing of Bleckley Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Hagemeister Wing Flooring: \$30,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Hagemeister Wing of Bleckley Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Donlon Hall Window Replacement: \$176,505**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace 38-year-old windows that are single pane. New, energy-efficient windows will eliminate existing climate control issues in Donlon Hall.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this budget.

Senate Subcommittee Recommendation

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

1. The Subcommittee requests that the Kansas Commission on Veterans' Affairs prioritize the items in its FY 2011 revised estimate of capital improvements expenditures. The Subcommittee would like the prioritized list available for consideration during the omnibus session.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Fair Board

Bill No. --

Bill Sec. --

Analyst: Allen

Analysis Pg. No. --

Capital Budget Page No. 440

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Rehabilitation and Repair	\$ 146,592	\$ 146,592	\$ 0	\$ 0
Debt Service-Principal	1,255,000	1,255,000	0	0
TOTAL	<u>\$ 1,401,592</u>	<u>\$ 1,401,592</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 1,255,000	\$ 1,255,000	\$ 0	\$ 0
State Fair Capital Improvement Fund	146,592	146,592	0	0
TOTAL	<u>\$ 1,401,592</u>	<u>\$ 1,401,592</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Estimate

The **agency** estimates revised capital improvement expenditures of \$1.4 million, including \$1.3 million from the State General Fund. This is an increase of \$30,000, or 2.2 percent, all from special revenue funds, above the amount approved for FY 2011 by the 2010 Legislature. The increase is due to on-going sewer maintenance. The agency requests \$146,592, all from special revenue funds, for rehabilitation and repair projects. In addition, the agency requests \$1.3 million, all from the State General Fund, for a debt service principal payment in FY 2011.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not reviewed this request.

Senate Subcommittee

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks **Bill No.** 16

Bill Sec. 49

Analyst: Allen

Analysis Pg. No. --

Capital Budget Page No. 458

Project	Agency Est. FY 2011	Gov. Rec. FY 2011	JCSBC Rec FY 2011	Senate Subcommittee Adjustments FY 2011
Projects:				
Wetland				
Acquisition/Development	\$ 376,927	\$ 376,927	\$ 0	\$ 0
Cabin Site Preparation	303,010	303,010	0	0
Hatchery Improvements	158,886	158,886	0	0
Buildings and Grounds	53,949	53,949	0	0
Dam Repair	647,836	907,837	0	0
Land Acquisition	2,864,345	2,864,345	0	0
Parks Major Maintenance	2,012,262	2,012,262	0	0
Public Lands Major				
Maintenance	2,254,589	2,254,589	0	0
Cheyenne Bottoms Inlet Canal	3,840,660	3,840,660	0	0
Trails Development	1,000,006	1,000,006	0	0
Road Maintenance	3,848,276	3,848,276	0	0
Bridge Maintenance	411,882	411,882	0	0
Pratt Sewer Line	473,000	473,000	0	0
Federally Mandated Boat				
Access	2,472,223	2,472,223	0	0
Kansas City District Office Debt				
Service	45,000	45,000	0	0
TOTAL	\$ 20,762,851	\$ 21,022,852	\$ 0	\$ 0
Financing:				
State General Fund	\$ 73,349	\$ 73,350	\$ 0	\$ 0
All Other Funds	20,689,502	20,949,502	0	0
TOTAL	\$ 20,762,851	\$ 21,022,852	\$ 0	\$ 0

Agency Estimate

The **agency** estimates \$20.8 million, including \$73,349 from the State General Fund, for capital improvements in FY 2011. The estimate is an increase of \$14.3 million, or 221.9 percent, above the amount approved by the 2010 Legislature. The request includes supplemental funding for Pratt Operations Office sewer line to link in with local service. The majority of the increase is due to carry forward balances previously approved by the Legislature.

In addition, the State Finance Council approved \$3,840,660, all from the Wildlife Restoration Fund, for the Cheyenne Bottoms Inlet Canal in FY 2011. The funding is to provide an improved water supply system for the Cheyenne Bottoms Wildlife Area. This improvement would consist of installing a sixty inch diameter high density polyethylene pipe from the

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Arkansas River to the south fork of the Dry Walnut Creek. This pipe would be installed in the existing canal and not require any additional land. The project would be eligible for 75.0 percent cost reimbursement by the U.S. Fish and Wildlife Service. According to the agency, the condition of the existing canal structure is such that delay of this action until the next session of the Legislature will prevent timely repair of the canal system and result in significant, continuing loss of water diverted from the Arkansas River.

Governor's Recommendation

The **Governor** recommends capital improvement expenditures totaling \$21.0 million, including \$73,350 from the State General Fund. The recommendation is an increase of \$14.6 million, or 225.9 percent, above the amount approved by the 2010 Legislature. The Governor concurs with the agency's request for supplemental funding for Pratt Operations Office sewer line to link in with local service. The majority of the increase is due to carry forward balances previously approved by the Legislature.

The recommendation is an increase of \$260,001 above the agency's request, which is attributable to dam repair at Clark State Fishing Lake, an expenditure that wasn't needed until after the agency had submitted their budget request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this request.

Senate Subcommittee Recommendation

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

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CAPITAL IMPROVEMENTS FOR FY 2012

AS RECOMMENDED BY THE SENATE SUBCOMMITTEE ON CAPITAL IMPROVEMENTS

Governor's Recommendation

The **Governor** recommends FY 2012 capital improvements expenditures of \$1,106.4 million, including \$31.3 million from the State General Fund. The recommendation is a decrease of \$73.2 million, or 6.2 percent, all funds and an increase of \$2.8 million, or 9.9 percent, State General Fund from the Governor's FY 2011 recommendation. Major reduction to expenditures from all funding sources include:

- \$74.4 million at the state universities related to the absence of federal American Recovery and Reinvestment Act (ARRA) funds in FY 2012 and reduced expenditure estimates;
- \$14.8 million in the Adjutant General's budget related to completion of a large portion of the Wichita Field Maintenance Shop and Armory project in FY 2011; and
- \$13.1 million in the Department of Wildlife and Parks budget reflecting carry forward of funds available in FY 2011 that will not be available for FY 2012.

These reductions are partially offset by increases for the Department of Transportation (\$35.3 million) and various other agencies. The State General Fund increase is reflected almost entirely at the state universities for various projects.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2012 with the following adjustments:

1. **Insurance Department.** The Subcommittee recommends that the Insurance Department increase its bond principal payment to \$348,850, an increase of \$278,735, or 397.5 percent, all from special revenue funds, in order to pay off the bond early. The Insurance Department states that it has adequate funds for this increase, and the Subcommittee believes it is prudent to pay off the bond early.
2. **Judicial Branch.** Delete \$199,499, all from the State General Fund, requested by the agency to build a judicial suite for the 14th Court of Appeals judge and staff. The Subcommittee notes that the Judicial Branch Subcommittee is currently reviewing the operational expenditures to expand the number of judges.
3. **Kansas Bureau of Investigation.** Add \$100,000, all from the State General Fund, for a replacement generator for FY 2012. The agency provided testimony that the generator is approximately 25 years old and has previously required repair. Additionally, the agency noted that if the generator were to go down all Kansas law enforcement would lose access to the Kansas Criminal Justice Information System (KCJIS) and risk loss or damage to evidence samples stored in climate controlled environments.

Senate Ways and Means

Date:

Attachment:

02/16/11

4. **Pittsburg State University.** Add \$1.5 million, all from special revenue funds, at Pittsburg State University for the demolition of the existing President's Home and to replace it with a new University House. The new house will provide private quarters for the President's family, as well as functional events space for University use and private quarters for overnight guests and dignitaries. The project will be funded through private gifts, and the operating and maintenance costs will be paid from the existing operations budget.
5. **Fort Hays State University.** Add \$1.3 million, all from housing revenue funds, at Fort Hays State University for window and exterior door replacement at McMIndes Hall. The project will occur during the summers of 2012 and 2013.
6. **Fort Hays State University.** Add \$4.0 million, all from special revenue funds, at Fort Hays State University for an indoor practice facility. The university has indicated that its athletic teams to do not currently have sufficient indoor practice facilities for the variety of teams that require them. The total square footage of the project is estimate at 48,000 square feet and will include a weight room, running tack, half a football field, and support areas. The project will be funded with private gifts, and operations funded through the existing budget.
7. **Kansas State University.** Add \$3.7 million, all from special revenue funds, at Kansas State University in FY 2012 for the second stage of a project to remove the Old Chemical Waste Landfill (OCWLF). The site was a disposal area for hazardous chemical waste or low level radioactive waste from the mid 1960s until 1984. Since the closure of the site, the University has been monitoring it for chemical contamination of groundwater. That monitoring has indicated that the OCWLF is releasing hazardous materials to the uppermost aquifer.

According to the university, annual costs to monitor the site now exceed \$300,000 per year and are expected to continue to rise. In addition, both the Kansas Department of Health and Environment (KDHE) and the Environmental Protection Agency (EPA) require permanent resolution of the issue. Working with these agencies, as well as a subject matter expert, the university has developed a plan to remove the landfill – the only permanent solution.

The removal will be funded from a combination of Sponsored Research Overhead funds and bond funds.

8. **Kansas State University.** Add \$50.0 million in bonding authority for FY 2012 for Snyder Family Stadium Improvements. The stadium was built in 1968 with the press box area on the west side added in 1993 and the east side boxes completed in 1999. According to the university, to meet the needs of the program, students and alumnus attending the game, the stadium needs to expand once again. There is a waiting list of interested parties to rent suites and use of the club area seating. Additionally, there is a need for a larger, more functional and updated structure. The cost of this project is estimated at \$50 million funded by bonds to be repaid by Athletic revenues. The time line for construction is to begin immediately following the 2011 football season.
9. **Kansas Commission on Veteran's Affairs.** The Subcommittee would like the Kansas Commission on Veterans' Affairs (KCVA) to prioritize the items in its FY 2012 capital improvements request. The Subcommittee would like the prioritized list available for consideration during the omnibus session.

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10. **Kansas Commission on Veteran's Affairs.** The Subcommittee would like to acknowledge that the Subcommittee on Veterans' Affairs recently requested a study be conducted by the U.S. Army Command and General Staff College in conjunction with a Kansas higher education institution regarding the the delivery of services to veterans, veterans' access to benefits, and possible additional benefits that the state could provide to Kansas veterans. The Subcommittee would like the Senate Ways and Means Committee to bear this in mind when considering capital improvement requests from the KCVA.
11. **Wildlife and Parks.** Delete \$1.7 million, all from special revenue funds, for land acquisition.
12. **Wildlife and Parks.** Add \$100,000, all from special revenue funds, for minor repairs to three state fishing lake dams at Leavenworth, Shawnee, and Douglas.
13. **Wildlife and Parks.** Add \$600,000, all from special revenue funds, to construct a system to prevent zebra mussels from entering the raceways from the reservoir at the Milford Fish Hatchery.
14. **Wildlife and Parks.** Request that the Senate subcommittee on natural resources recommend the remainder of the money deleted for land acquisition, \$1.0 million, be used for operations as requested by the agency detailed below:
 - \$70,000 to fund a study for enhanced fishing opportunities at the Rocky Ford Wildlife Area;
 - \$620,000 to enhance the Walk-in Hunter Area (WIHA) public access for hunting program;
 - and \$310,000 for enhancing the Fishing Impoundments and Stream Habitats (FISH) public access for fishing program.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections – System Bill No. –

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. –

Capital Budget Page No. 338

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Subcommittee Adjustments FY 2012
Projects:				
Department of Corrections				
Rehabilitation and Repair	\$ 12,158,000	\$ 3,071,303	\$ 0	\$ 0
Kansas Correctional Industries	836,000	0	0	0
Debt Service Principal	3,411,000	3,411,000	0	0
Subtotal – DOC	\$ 16,405,000	\$ 6,482,303	\$ 0	\$ 0
El Dorado Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	217,770	217,770	0	0
Subtotal – EDCF	\$ 217,770	\$ 217,770	\$ 0	\$ 0
Ellsworth Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	92,405	92,405	0	0
Subtotal – ECF	\$ 92,405	\$ 92,405	\$ 0	\$ 0
Hutchinson Correctional Facility				
Rehabilitation and Repair	\$ 209,095	\$ 0	\$ 0	\$ 0
Debt Service Principal	306,924	306,924	0	0
Subtotal – HCF	\$ 516,019	\$ 306,924	\$ 0	\$ 0
Lansing Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	392,873	392,873	0	0
Subtotal – LCF	\$ 392,873	\$ 392,873	\$ 0	\$ 0
Larned Correctional Mental Health Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	14,762	14,762	0	0
Subtotal – LCMHF	\$ 14,762	\$ 14,762	\$ 0	\$ 0
Norton Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	182,639	182,639	0	0
Subtotal – NCF	\$ 182,639	\$ 182,639	\$ 0	\$ 0
Topeka Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	74,003	74,003	0	0
Subtotal – TCF	\$ 74,003	\$ 74,003	\$ 0	\$ 0

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Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Subcommittee Adjustments FY 2012
Projects (cont.):				
Winfield Correctional Facility				
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service Principal	146,924	146,924	0	0
Subtotal – WCF	\$ 146,924	\$ 146,924	\$ 0	\$ 0
 TOTAL – DOC System	 \$ 18,042,395	 \$ 7,910,603	 \$ 0	 \$ 0
Financing:				
State General Fund	\$ 12,330,395	\$ 3,049,603	\$ 0	\$ 0
Correctional Industries Fund	836,000	0	0	0
Correctional Institutions Building Fund	4,876,000	4,861,000	0	0
TOTAL	\$ 18,042,395	\$ 7,910,603	\$ 0	\$ 0

Staff Note: In the budget year all rehabilitation and repair expenditures are appropriated through the Department of Corrections and transferred out to the correctional facilities for specific projects.

System Request

The **Department of Corrections system** requests \$18.0 million, including \$12.3 million from the State General Fund, for FY 2012 capital improvements. The request includes \$3,086,303, all from the Correctional Institutions Building Fund, for rehabilitation and repair, \$4,839,300, including \$3,049,603 from the State General Fund, for debt service principal, and \$9,280,792, all from the State General Fund, in enhancement funding for renovation of the conservation camps in Labette County to a minimum and medium security facility (\$6,174,000), planning funds for two new behavior management units, one men's unit and one women's unit (\$992,000), additional rehabilitation and repair funding (\$1,905,697), and a new visiting center for the south unit at Hutchinson Correctional Facility (\$209,095).

Governor's Recommendation

The **Governor** recommends \$7.9 million, including \$3.0 million from the State General Fund, for FY 2012 capital improvements expenditures. The recommendation includes \$3,071,303, all from the Correctional Institutions Building Fund, for rehabilitation and repair and \$4,839,300, including \$3,049,603 from the State General Fund, for debt service principal. The recommendation is an all funds decrease of \$10.1 million, or 56.2 percent, and a State General Fund decrease of \$9.3 million, or 75.3 percent, below the agency's FY 2012 request. All of the State General Fund decrease is due to the Governor not recommending any of the agency's enhancement requests for FY 2012. The remaining differences include a decrease of \$836,000 in Correctional Industries Fund expenditures due to the Kansas Correctional Industries program being moved to an off budget program and a decrease of \$15,000 from the Correctional Institutions Building Fund due to an adjustment in the estimated available balance of the fund.

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Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed the Department of Corrections system capital improvements expenditures.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority & Facilities **Bill No. - -**

Bill Sec. - -

Analyst: Weir

Analysis Pg. No. - -

Capital Budget Page No. 358

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 2,400,000	\$ 2,400,000	\$ 0	\$ 0
Juvenile Facility Rehabilitation and Repair	373,859	373,859	0	0
Backup Generator at KJCC	408,118	408,118	0	0
Warehouse at LJCF	328,139	328,139	0	0
Raze Pig Barn at KJCC	10,000	10,000	0	0
TOTAL	<u>\$ 3,520,116</u>	<u>\$ 3,520,116</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 3,520,116	\$ 3,520,116	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	<u>\$ 3,520,116</u>	<u>\$ 3,520,116</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2012 operating expenditures of \$3,520,116, all from the State Institutions Building Fund. Of this amount, \$2,400,000 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 \$373,859 for rehabilitation and repair, and \$746,257 for three enhancement requests. The agency states that it has conducted a thorough review of its needs and scheduled its highest priority projects for FY 2011, while deferring some projects to FY 2013. The agency prioritized the projects to reduce rehabilitation and repair expenditures for FY 2012, in order to utilize available funds for the enhancements.

Capital Improvements Enhancements Detail

Installation of a Backup Generator at the Kansas Juvenile Correctional Complex. The agency requests \$408,118, all from the State Institutions Building Fund, to install a backup generator at the Kansas Juvenile Correctional Complex for FY 2012. In August, 2009, operations at the Beloit facility were suspended, and the youth were transferred to the West Campus at the Kansas Juvenile Correctional Complex. The agency states that there is no backup power for this facility, and in the event of an extended power outage, an emergency generator is needed to provide electrical power to heating and cooling systems, life-safety systems, and security systems in the school, living units, and staff work areas.

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

Construction of a Warehouse at the Larned Juvenile Correctional Facility. The agency requests \$328,139, all from the State Institutions Building Fund, to construct a warehouse at the Larned Juvenile Correctional Facility for FY 2012. According to the agency, the facility was built without 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 numerous areas used for storage are currently violating fire code. According to the agency, current storage space allows for a three day emergency supply of food for the youth and staff. The agency states that 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.

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

Razing of the Pig Barn at the Kansas Juvenile Correctional Complex. The agency requests \$10,000, all from the State Institutions Building Fund, to raze the pig barn at the Kansas Juvenile Correctional Complex for FY 2012. The structure was constructed in 1890, and is in disrepair. The agency is concerned that the structure is a personal injury liability issue.

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 400

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
KBI Complex	\$ 429,530	\$ 0	\$ 0	\$ 0
Rehabilitation and Repair	100,000	0	0	100,000
KC Evidence Facility	41,422	0	0	0
Great Bend Office Renovation and Repair	140,000	0	0	0
TOTAL	\$ 710,952	\$ 0	\$ 0	\$ 0
Financing:				
State General Fund	\$ 710,952	\$ 0	\$ 0	\$ 100,000
All Other Funds	0	0	0	0
TOTAL	\$ 710,952	\$ 0	\$ 0	\$ 100,000

Agency Request

The **agency** requests capital improvements enhancements totaling \$710,952, all from the State General Fund, for FY 2012.

Requested State General Fund capital improvements enhancements include:

KBI Complex Plan: The agency requests \$429,530 to continue development of the KBI Complex in Topeka. This amount includes \$326,000 to purchase the remaining six properties, \$50,000 to demolish houses, and \$53,530 for a survey and geotechnical report;

KBI Complex Rehabilitation and Repair: The agency requests \$100,000 for the replacement of a backup generator. The agency states that the current generator is approximately 25 years old, has required repairs, and would take a heavy toll if required to provide backup electric power for an extended period of time

KC Evidence Facility: The agency requests \$41,422 to build an expansion on the existing evidence facility in Kansas City. The agency states that since 2005, there has been over a 300 percent increase in the number of submissions and the site's capacity has been exceeded. The current storage facility is 152 sq. ft., and the expansion would increase the sites capacity to 312 sq. ft.

Great Bend Office Renovation and Repair: The agency requests \$140,000 for a number of projects at the facility. The agency states that the new portion of the building is in top

condition, but the previously existing areas still need significant maintenance, which include: repair of the conference room glass dome (\$50,000), replacement of office humidifiers for climate control and protection of computer and electronic equipment (\$3,000), replacement of soiled and worn out carpet (\$25,000), repair of damaged walls (\$15,000), improve security lighting on the south side of the storage building and the east side of the main building (\$2,000), a paving project around south shed (\$30,000), and replacement of the 25 year old East Wing A/C condenser (\$15,000).

Governor's Recommendation

The **Governor** does not recommend any of the agency's capital improvements enhancements, and does not recommend any capital improvements expenditures for FY 2012.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

1. Add \$100,000, all from the State General Fund, for a replacement generator for FY 2012. The agency provided testimony that the generator is approximately 25 years old and has required repair. Additionally, the agency noted that if the generator were to go down all Kansas law enforcement would lose access to the Kansas Criminal Justice Information System (KCJIS) and risk loss or damage to evidence samples stored in climate controlled environments.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 388

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 315,000	\$ 315,000	\$ 0	\$ 0
Rehabilitation and repair scales and buildings	147,330	147,330	0	0
Scale Replacement	132,000	132,000	0	0
Academy roof and boiler replacements	0	0	0	0
TOTAL	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
KHP Operations Fund	\$ 492,000	\$ 492,000	\$ 0	\$ 0
VIN Fee Fund	50,000	50,000	0	0
HP Training Center Fund	52,330	52,330	0	0
TOTAL	<u>\$ 594,330</u>	<u>\$ 594,330</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2012 capital improvement expenditures of \$594,330, all from special revenue funds. The request includes debt service principal payments of \$315,000 on the Fleet Center and the Vehicle Identification Number facility in Olathe. The request includes \$147,330 for rehabilitation and repair for scales and buildings, and \$132,000 for scale replacement.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General

Bill No. - -

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 372

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Debt Service Principal	\$ 2,020,000	\$ 2,020,000	\$ 0	\$ 0
Federal Math - Armories	1,000,000	1,000,000	0	0
Liberal Motor Vehicle Storage	392,396	0	0	0
Great Plains Regional Training Center Spoke 1	7,255,150	0	0	0
Field Maintenance Shop Wichita	24,485,691	25,485,691	0	0
TOTAL	<u>\$ 35,153,237</u>	<u>\$ 28,505,691</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 9,667,546	\$ 2,020,000	\$ 0	\$ 0
All Other Funds	26,485,691	26,485,691	0	0
TOTAL	<u>\$ 36,153,237</u>	<u>\$ 28,505,691</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2012 capital improvements expenditures totaling \$36.2 million. The request includes expenditures totaling \$9.7 million from the State General Fund. Expenditures include:

State General Fund:

\$2,020,000 for debt service principal; and

\$7,647,546 in requested enhancements (detailed below), which include:

\$7,255,150 for the creation of the Great Plains Regional Training Center Spoke 1; and

\$392,396 for the Liberal Motor Vehicle Storage.

Federal Funds:

\$1.0 million in matching funds for the armory renovation program;

\$25,485,691 for the architectural, engineering, and construction costs of the Wichita Field Maintenance Shop (121,921 sq.ft.) and Armory (209,000 sq.ft.).

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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.

State General Fund Enhancements:

Great Plains Regional Training Center (GPRTC) Spoke 1. The agency requests \$7,255,150, all from the State General Fund, for a regional training site in conjunction with the newly developed Great Plains Regional Training Center for FY 2012. This regional training facility will facilitate public safety, with national guard members and first responders receiving training not otherwise available either financially or geographically, and allow for multi-use and multi-disciplinary training on various levels and provide a regional area for emergency response. It will also be used to provide Kansas National Guardsmembers with a regional area to train tactical, strategic and homeland security and defense tasks.

Liberal Motor Vehicle Storage Compound (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 2012. 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 2012 capital improvements expenditures totaling \$28.5 million, including \$2.0 million from the State General Fund. The Governor's recommendation is a State General Fund decrease of \$7.6 million, or 21.2 percent, below the agency's FY 2012 request. The difference is due to the Governor not recommending any of the agency's State General Fund enhancement requests for FY 2012.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

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

Bill Sec. - -

Analyst: Klaassen

Analysis Pg. No. - -

Capital Budget Page No. 462

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Re-roof Buildings – Various Locations	\$ 241,589	\$ 241,589	\$ 0	\$ 0
Equipment Storage Sheds	31,663	31,663	0	0
Subarea Bay Modernization	2,224,047	2,224,047	0	0
Chemical Storage Facilities	307,990	307,990	0	0
Remote Chemical Storage Bunkers	32,537	32,537	0	0
Vehicle Wash Bays	296,204	0	0	0
Area Shop Renovation - Topeka	305,206	0	0	0
District Six Welding Shop Addition – Garden City	549,510	0	0	0
Purchase Land – Various Locations	180,000	0	0	0
Rehabilitation and Repair	3,301,974	3,301,974	0	0
TOTAL	\$ 7,470,720	\$ 6,139,800	\$ 0	\$ 0
Financing:				
State Highway Fund	\$ 7,470,720	\$ 6,139,800	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 7,470,720	\$ 6,139,800	\$ 0	\$ 0

Agency Request

The **agency** requests expenditures of \$7.5 million, all from the State Highway Fund, for building projects. Expenditures include \$4.2 million for projects and \$3.3 million for rehabilitation and repair.

Governor's Recommendation

The **Governor** recommends FY 2012 capital improvement building project expenditures totaling \$6.1 million, all from the State Highway Fund, a reduction of \$1.3 million, or 17.8 percent, below the agency's request. The difference is due to the Governor not recommending \$1.3 million in building projects, for: vehicle wash bays (\$296,204); area shop renovation - Topeka (\$305,206), district six welding shop addition - Garden City (\$549,510); and the purchase of land in various locations (\$180,000).

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Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 18

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Subcommittee Adjustments FY 2012
Rehabilitation and Repair:				
Capitol Complex	\$ 3,000,000	\$ 2,485,486	\$ 0	\$ 0
Statehouse and Cedar Crest	200,000	155,554	0	0
Judicial Center	225,000	77,849	0	0
Projects:				
Docking State Office Building Fire Protection	1,204,793	0	0	0
Docking State Office Building Electrical Power	3,239,310	0	0	0
Landon Building Fire Protection	928,477	0	0	0
Judicial Center Fire Suppression System	1,075,000	0	0	0
Statehouse Chilled Water System Renovation	2,652,000	0	0	0
Debt Service Principal:				
Docking Chillers	483,885	483,885	0	0
Dept. of Transportation CTP Plan	7,910,000	7,910,000	0	0
Statehouse Improvements	7,785,000	7,785,000	0	0
Judicial Center Improvements	75,000	75,000		
TOTAL	\$ 28,778,465	\$ 18,972,774	\$ 0	\$ 0
Financing:				
State General Funds	\$ 28,778,465	\$ 18,792,774	\$ 0	\$ 0
All Other Funds	0	0	0	0
TOTAL	\$ 28,778,465	\$ 18,792,774	\$ 0	\$ 0

Agency Request

The **agency** requests \$28.8 million, all from the State General Fund, for capital improvements in FY 2012. 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.

Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The **agency** requests \$3.0 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

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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 St. be closed during the 2009 interim. The back fill of the previous tunnel and landscaping of the area was completed during FY 2011.

Statehouse and Cedar Crest Rehabilitation and Repair: The agency requests \$200,000 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.

Judicial Center Rehabilitation and Repair: The agency requests \$225,000 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 increase in FY 2012 of \$143,054 is requested for replacement of ceiling tiles and the steam heat control system.

Projects:

Docking State Office Building Fire Protection: The agency's request includes \$1.2 million, beginning in FY 2012, 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 State Office Building Electrical Power: The agency's request includes \$3.2 million, beginning in FY 2012, to install new power and lighting systems in 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 30 years. The project would take six years at a total cost of \$19,435,855.

Landon State Office Building Fire Protection: The agency's request includes \$928,477, beginning in FY 2012, 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 2012, all from the State General Fund, to upgrade the fire protection system for the Judicial Center. The project would take one year.

Statehouse Chilled Water System Renovation: The agency's request includes \$2.7 million, all from the State General Fund, to replace and expand the chilled water system for the Statehouse. The original system was installed in 1967 with a projected service lifetime of 23 years. The agency indicates that the current system will be unable to adequately cool the Statehouse after renovation.

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Debt Service Principal:

The **agency's** request includes \$16.3 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 and Judicial Center improvements. The increase of \$760,000 in FY 2012 reflects the shift from debt service interest payment to debt service principal.

Governor's Recommendation

The **Governor** recommends \$19.0 million, all from the State General Fund, for capital improvements in FY 2012. The recommendation includes \$2,718,889 for rehabilitation and repair of state buildings and \$16,253,885 for debt service principal payments. The Governor does not recommend adoption of any enhancement requests.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet made recommendations on this budget.

Senate Capital Improvements Subcommittee

The **Subcommittee** concurs with the Governor's recommendation on this budget.

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SENATE SUBCOMMITTEE REPORT

OFF-BUDGET CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 18

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec. FY 2012	Subcommittee Adjustments FY 2012
Projects:				
Special Maintenance Repairs and Improvements (SMRI)	\$ 400,000	\$ 400,000	\$ 0	\$ 0
Printing Plant	75,000	75,000	0	0
Surplus Property and Repair Parking Lot / Sidewalk Maintenance	50,000	50,000	0	0
	165,000	165,000	0	0
TOTAL	\$ 690,000	\$ 690,000	\$ 0	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	690,000	690,000	0	0
TOTAL	\$ 690,000	\$ 690,000	\$ 0	\$ 0

Agency Request

The agency requests \$690,000 in FY 2012 for nonreportable capital improvements, all from special revenue funds, including:

Special Maintenance Repairs and Improvements (Nonreportable 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 (Nonreportable 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 (Nonreportable 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.

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Parking Lot / Sidewalk Maintenance (Nonreportable 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.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet made recommendations on this budget.

Senate Capital Improvements Subcommittee

The **Subcommittee** concurs with the Governor's recommendation on this budget.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 172

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Subcommittee Adjustments FY 2012
Projects:				
Judicial Suite	\$ 199,499	\$ 199,499	\$ 0	\$ (199,499)
TOTAL	<u>\$ 199,499</u>	<u>\$ 199,499</u>	<u>\$ 0</u>	<u>\$ (199,499)</u>
Financing:				
State General Funds	\$ 199,499	\$ 199,499	\$	\$ (199,499)
All Other Funds	0	0		
TOTAL	<u>\$ 199,499</u>	<u>\$ 199,499</u>	<u>\$ 0</u>	<u>\$ (199,499)</u>

Agency Request

The **agency** requests \$199,499, all from the State General Fund, for the construction of a judicial suite for the 14th Court of Appeals judge and staff.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet made a recommendation on this budget.

Senate Capital Improvements Subcommittee

The **Subcommittee** does not concur with the agency's request and makes the following adjustment:

1. Delete \$199,499, all from the State General Fund, requested by the agency to build a judicial suite for the 14th Court of Appeals judge and staff. The Subcommittee notes that the Judicial Branch Subcommittee is currently reviewing the operational expenditures to expand the number of judges.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce

Bill No. --

Bill Sec. --

Analyst: Steiner

Analysis Pg. No. --

Capital Budget Page No. 231

Project	Agency Request FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 80,000	\$ 80,000	\$ 0	\$ 0
Debt Service Principal	80,000	80,000	0	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
Wagner Peyser Federal Fund	\$ 80,000	\$ 80,000	\$ 0	\$ 0
Reimbursement and Recovery Fund	80,000	80,000	0	0
TOTAL	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests FY 2012 capital improvements to be \$160,000, all from special revenue funds. The estimate includes \$80,000 for rehabilitation and repair on various buildings across the State and \$80,000 for debt service principal payments on the Topeka Workforce Development building. The Topeka Workforce Development building was transferred from the Department of Labor to the Department of Commerce in 2004.

Governor's Recommendation

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

Joint Committee on State Building Construction

The **Joint Committee on State Building Construction** has not yet reviewed this request.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Labor

Bill No. ---

Bill Sec. ---

Analyst: Morrow

Analysis Pg. No. ---

Capital Budget Page No. 255

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Debt Service - Principal	\$ 270,163	\$ 270,163	\$ 0	\$ 0
General Building Repair	115,000	115,000	0	0
Roof Replacement at 417 SW Jackson Ave.	77,400	77,400	0	(77,400)
Renovation of 401 SW Topeka Blvd.	70,400	70,400	0	0
Renovation of 1309 SW Topeka Blvd.	256,100	256,100	0	0
Renovation of 427 SW Topeka Blvd.	29,600	29,600	0	0
TOTAL	\$ 818,663	\$ 818,663	\$ 0	\$ (77,400)
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	818,663	818,663	0	(77,400)
TOTAL	\$ 818,663	\$ 818,663	\$ 0	\$ (77,400)

Agency Request

The **agency** requests FY 2012 capital improvement expenditures of \$818,663, all from special revenue funds, an increase of \$478,032, or 140.3 percent, above the revised FY 2011 estimate.

- **Debt Service – Principal.** Debt Service principal in FY 2012 is \$270,163, all from special revenue funds. The expenditure is for the repayment of two bonds obtained to purchase and renovate buildings owned by the agency.
- **Rehabilitation and Repair.** The FY 2012 capital improvements request includes \$115,000 for rehabilitation and repair to the agency's properties. The agency would fund \$57,500 from Sale Building funds and \$57,500 from Worker's Compensation funds for general rehabilitation and repair of agency owned buildings. The agency also requests \$216,750 of Sale Building funds and \$216,750 of Workers Compensation funds for multiple capital improvement projects to various owned buildings in Topeka. Major projects include:
 - Roof replacement at 417 SW Jackson Ave. - The agency requests \$77,400, all from special revenue funds, for the roof replacement of a 20+ year old roof.

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- Renovation of 401 SW Topeka Blvd. - The agency requests \$70,400, all from special revenue funds, for the installation of an awning and an HVAC control network at the agency's headquarters.
- Renovation of 1309 SW Topeka Blvd. - The agency requests \$256,100, all from special revenue funds, for updates to the air conditioning units and an elevator.
- Renovation of 427 SW Topeka Blvd. - The agency requests \$29,600, all from special revenue funds, for waterproofing and water damage repairs at the legal department building adjacent to the agency headquarters.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2012 capital improvement request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not made recommendations at this time.

Senate Subcommittee Recommendation

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

1. Delete \$77,400 from the capital improvements budget for the roof replacement project at 417 SW Jackson Avenue. The agency stated the project is not necessary.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. ---

Bill Sec. ---

Analyst: Morrow

Analysis Pg. No. ---

Capital Budget Page No. 323

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Emergency Repairs	\$ 125,000	\$ 125,000	\$ 0	\$ 0
Computer Room				
Air Conditioning	44,800	0	0	0
Lighting Replacement	50,000	0	0	0
Grinter Place ADA restroom	35,700	0	0	0
John Brown Museum	96,900	96,900	0	0
Shawnee Indian Mission	75,000	75,000	0	0
TOTAL	\$ 427,400	\$ 296,900	\$ 0	\$ 0
Financing:				
State General Fund	\$ 255,500	\$ 125,000	\$ 0	\$ 0
All Other Funds	171,900	171,900	0	0
TOTAL	\$ 427,400	\$ 296,900	\$ 0	\$ 0

Agency Request

The **agency** requests \$427,400, including \$255,500 from the State General Fund, for capital improvements in FY 2012. The items below detail the projects to be funded by the State General Fund:

- \$125,000, all from the State General Fund, for emergency repairs to more than fifty structures under its care;
- \$44,800, all from the State General Fund, for Kansas State Historical Society computer server equipment room air conditioning. According to the agency, the loss of air conditioning due to equipment failures has put the agency's computer servers at risk to overheat;
- \$50,000, all from the State General Fund, for lighting replacement. Facility lighting fixtures that have been catching on fire would be replaced with low UV, energy efficient indirect lighting; and
- \$35,700, all from The State General Fund, for Grinter Place exterior restroom remodel. Existing restrooms for the site do not comply with the Americans with Disabilities Act.

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In addition to these capital improvement projects, the following projects would be completely funded with federal or private funds:

- \$96,900, all from federal or private funds, for the John Brown Museum repair and replacement of windows and doors; and
- \$75,000, all from federal or private funds, for the Shawnee Indian Mission west building interior restoration and site improvement.

Governor's Recommendation

The **Governor** recommends \$296,900, including \$125,000 from the State General Fund, for capital improvements projects in FY 2012. The funding includes \$125,000 for emergency repairs, all from the State General Fund, \$96,900 for the John Brown Museum, and \$75,000 for the Shawnee Indian Mission, all from federal or private funds.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not made recommendations at this time.

Senate Subcommittee Recommendation

The **Senate Subcommittee** concurs with the Governor's recommendations.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. --

Bill Sec. --

Analyst: Hughes

Analysis Pg. No. --

Capital Budget Page No. 144

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 95,000	\$ 95,000	\$ 0	\$ 0
Bond Principal	70,115	70,115	0	278,735
TOTAL	<u>\$ 165,115</u>	<u>\$ 165,115</u>	<u>\$ 0</u>	<u>\$ 278,735</u>
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
All Other Funds	165,115	165,115	0	278,735
TOTAL	<u>\$ 165,115</u>	<u>\$ 165,115</u>	<u>\$ 0</u>	<u>\$ 278,735</u>

Agency Request

The **agency** requests a capital improvements budget of \$165,115 for FY 2012. This is an increase of \$2,437, or 1.5 percent, above the revised FY 2011 estimate. This includes \$95,000 for rehabilitation and repair projects and \$70,115 for debt service principal payments.

- **Rehabilitation and Repair.** The agency requests \$95,000 for rehabilitation and repair for FY 2012, which is the same as the revised FY 2011 estimate. The agency indicates a continued need to plan for unforeseen repairs at the Insurance Department office building.
- **Bond Principal.** The agency requests \$70,115 for debt service principal payments for FY 2012, which is an increase of \$2,437, or 3.6 percent, above the revised FY 2011 estimate. The agency pays semi-annual interest and principal payments on a 10-year bond used to finance the replacement of the HVAC system.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this budget.

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Senate Subcommittee Recommendation

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

1. The Subcommittee recommends that the Insurance Department increase its bond principal payment to \$348,850, an increase of \$278,735, or 397.5 percent, all from special revenue funds, in order to pay off the bond early. The Insurance Department states that it has adequate funds for this increase, and the Subcommittee believes it is prudent to pay off the bond early.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: School for the Deaf

Bill No. --

Bill Sec. --

Analyst: Cussimano

Analysis Pg. No. --

Capital Budget Page No. 244

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 210,000	\$ 300,000	\$ 0	\$ 0
Roth Dormitory Renovation	279,449	0	0	0
Refrigeration System Upgrade	140,000	0	0	0
Debt Service - Principal	66,520	66,520	0	0
TOTAL	\$ 695,969	\$ 366,520	\$ 0	\$ 0
Financing:				
State General Fund	\$ 66,520	\$ 66,520	\$ 0	\$ 0
State Institutions Building Fund	629,449	300,000	0	0
TOTAL	\$ 695,969	\$ 366,520	\$ 0	\$ 0

Agency Request

The **agency** requests a FY 2012 capital improvements budget of \$695,069, comprised of \$66,520 from the State General Fund and \$629,449 from the State Institutions Building Fund. All funding from the State General Fund would apply to the agency's debt service principal payment made on the Facilities Conservation Improvement Project. The following projects are included in the request:

- **Rehabilitation and Repair.** The agency requests \$210,000, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- **Roth Dormitory Renovation.** The agency requests \$279,449, all from the State Institutions Building Fund, for architect fees to finish phase II of the renovation project. In 2007, phase I (East Wing) was completed.
- **Refrigeration Systems Upgrade.** The agency requests \$140,000, all from the State Institutions Building Fund, to replace the main kitchen refrigeration system. According to the agency, repairing them is no longer cost efficient due to the age of most of the systems.
- **Debt Service Principal.** The agency requests \$66,520, all from the State General Fund, for debt service principal payments on the Facilities Conservation Improvement Project in FY 2012.

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Governor's Recommendation

The **Governor** recommends \$366,520, including \$66,520 from the State General Fund, for capital improvements in FY 2012. The Governor recommends \$300,000, all from the State Institutions Building Fund, for Rehabilitation and Repair. This is an increase of \$90,000, or 42.9 percent, above the agency request for Rehabilitation and Repair. The increase is to address basic maintenance issues on campus that have accumulated over time related to preventing water and moisture from entering buildings.

Joint Committee on State Building Construction

The **Joint Committee** has not reviewed the agency request.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind

Bill No. --

Bill Sec. --

Analyst: Cussimano

Analysis Pg. No. --

Capital Budget Page No. 244

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 86,460	\$ 86,460	\$ 0	\$ 0
Security System	105,236	105,236	0	0
Health Center – Roof replacement	48,960	0	0	0
Driveway – Replace and reseal	48,348	0	0	0
Debt Service - Principal	31,979	31,979	0	0
TOTAL	<u>\$ 320,983</u>	<u>\$ 223,675</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 31,979	\$ 31,979	\$ 0	\$ 0
State Institutions Building Fund	289,004	191,696	0	0
TOTAL	<u>\$ 320,983</u>	<u>\$ 223,675</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests a FY 2012 capital improvements budget of \$320,983, comprised of \$31,979 from the State General Fund and \$289,004 from the State Institutions Building Fund. All funding from the State General Fund would apply to the agency's debt service principal payment made on the Facilities Conservation Improvement Project. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency requests \$86,460, 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 \$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.

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- **Health Center Roof Replacement.** The agency requests \$48,960, 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.
- **Replace and Reseal Driveway.** The agency requests \$48,348, all from the State Institutions Building Fund, to replace two sections of the asphalt driveway and reseal the remaining driveways.
- **Debt Service Principal.** The agency requests \$31,979, all from the State General Fund for the agency's debt service principal payment on the Facilities Conservation Improvement Project.

Governor's Recommendation

The **Governor** recommends capital improvements totaling \$223,675, including \$31,979 from the State General Fund, for FY 2012. The recommendation includes:

- \$86,460, all from the State Institutions Building Fund, for rehabilitation and repair projects.
- \$105,236, all from the State Institutions Building Fund, to continue the installation of a campus security system.
- \$31,979, all from the State General Fund, for the agency's debt service principal payment on the Facilities Conservation Improvement Project.

The Governor does not recommend funding for replacement of the health center roof or the replacement of two sections driveway and resealing the remaining driveways.

Joint Committee on State Building Construction

The **Joint Committee** has not reviewed the agency request.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

**Agency: Postsecondary Education
Systemwide**

Bill No. --

Bill Sec. --

Analyst: Dunkel

Analysis Pg. No. --

Capital Budget Page No. Various

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Board of Regents				
Transfers to Universities	\$ 30,000,000	\$ 15,000,000	\$ 0	\$ 0
Debt Service Principal – Crumbling Classrooms	13,420,000	13,420,000	0	0
Debt Service Principal – Postsecondary Education Infrastructure (PEI) Grants	0	0	0	0
Debt Service Principal – Research Bonds	3,642,069	3,642,069	0	0
Subtotal	47,062,069	32,062,069	0	0
Emporia State University				
Rehabilitation and Repair	1,578	1,578	0	0
Deferred Maintenance	170,000	170,000	0	0
Debt Service Principal	1,119,659	1,119,659	0	0
Subtotal	1,291,237	1,291,237	0	0
Pittsburg State University				
Rehabilitation and Repair	900,000	900,000	0	0
Deferred Maintenance	300,000	300,000	0	0
Debt Service Principal	1,836,753	1,836,753	0	0
University House	0	0	0	1,500,000
Subtotal	3,036,753	3,036,753	0	1,500,000
Fort Hays State University				
Rehabilitation and Repair	1,750,000	1,750,000	0	0
Deferred Maintenance	375,000	375,000	0	0
McMindes Hall Window and Exterior Door Replacement	0	0	0	1,300,000
Indoor Practice Facility	0	0	0	4,000,000
Debt Service Principal	573,118	573,118	0	0
Subtotal	2,698,118	2,698,118	0	5,300,000
Wichita State University				
Rehabilitation and Repair	2,195,285	2,195,285	0	0
Deferred Maintenance	358,845	358,845	0	0

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Debt Service Principal	795,000	795,000	0	0
Subtotal	3,349,130	3,349,130	0	0

University of Kansas

Rehabilitation and Repair	2,100,000	2,100,000	0	0
Deferred Maintenance	204,000	960,000	0	0
Debt Service Principal	8,594,995	8,594,995	0	0
Subtotal	10,898,995	11,654,995	0	0

University of Kansas Medical Center

Rehabilitation and Repair	500,000	500,000	0	0
Deferred Maintenance	204,000	204,000	0	0
Debt Service Principal	1,040,000	1,040,000	0	0
Subtotal	1,744,000	1,744,000	0	0

Kansas State University

Rehabilitation and Repair	600,000	600,000	0	0
Deferred Maintenance	900,000	900,000	0	0
Debt Service Principal	5,812,109	5,812,109	0	0
Old Chemical Waste Landfill	0	0	0	3,700,000
Subtotal	7,312,109	7,312,109	0	3,700,000

KSU - ESARP

Rehabilitation and Repair	1,700,000	1,700,000	0	0
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KSU - Veterinary Medical Center

Rehabilitation and Repair	10,000,000	10,000,000	0	0
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TOTAL	\$ 89,092,411	\$ 74,848,411	\$ 0	\$ 10,500,000
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Financing:

State General Fund	\$ 20,430,945	\$ 3,600,264	\$ 0	\$ 0
General Fees Fund	2,171,445	2,171,445	0	0
Deferred Maintenance Support Fund	3,167,845	3,167,845	0	0
Infrastructure Maintenance Fund	200,000	200,000	0	0
American Recovery and Reinvestment Act	0	0	0	0
Education Building Fund	13,420,000	13,420,000	0	0
Other Funds	49,702,176	52,288,857	0	10,500,000
TOTAL	\$ 89,092,411	\$ 74,848,411	\$ 0	\$ 10,500,000

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Agency Estimate

The **Postsecondary Education System** requests FY 2012 capital improvements expenditures of \$89.1 million, including \$20.4 million from the State General Fund. The request is a reduction of \$59.4 million, or 39.3 percent, all funds and an increase of \$16.8 million, or 467.5 percent, State General Fund from the FY 2011 estimate. The all funds reduction reflects the absence of federal American Recovery and Reinvestment Act (ARRA) funds in FY 2012. The State General Fund increase reflects the enhancement request by the Board office for \$15.0 million, all from the State General Fund, for its KAN-BUILD initiative, aimed at addressing deferred maintenance systemwide. Under the State Educational Institution Long-Term Infrastructure Maintenance Act, funding was appropriated for five years in the Infrastructure Maintenance Fund. For FY 2011, the amount would have been \$15.0 million. However, the transfer was not made from the State General Fund to the Infrastructure Maintenance Fund for the appropriation in FY 2011. Instead, the amount of Educational Building Fund available to the institutions was increased by \$13.0 million. The enhancement request is presented as a restoration of the \$15.0 million in FY 2012 that the system did not receive in the Infrastructure Maintenance Fund in FY 2011.

Governor's Recommendation

The **Governor** concurs with the agency request with one adjustment. The Governor does not recommend the enhancement request for \$15.0 million, all from the State General Fund.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this request.

Senate Subcommittee Recommendation

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

1. Add \$1.5 million, all from special revenue funds, at Pittsburg State University for the demolition of the existing President's Home and to replace it with a new University House. The new house will provide private quarters for the President's family, as well as functional events space for University use and private quarters for overnight guests and dignitaries. The project will be funded through private gifts, and the operating and maintenance costs will be paid from the existing operations budget.
2. Add \$1.3 million, all from housing revenue funds, at Fort Hays State University for window and exterior door replacement at McMindes Hall. The project will occur during the summers of 2012 and 2013.
3. Add \$4.0 million, all from special revenue funds, at Fort Hays State University for an indoor practice facility. The university has indicated that its athletic teams to do not currently have sufficient indoor practice facilities for the variety of teams that require them. The total square footage of the project is estimate at 48,000

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square feet and will include a weight room, running tack, half a football field, and support areas. The project will be funded with private gifts, and operations funded through the existing budget.

4. Add \$3.7 million, all from special revenue funds, at Kansas State University in FY 2012 for the second stage of a project to remove the Old Chemical Waste Landfill (OCWLF). The site was a disposal area for hazardous chemical waste or low level radioactive waste from the mid 1960s until 1984. Since the closure of the site, the University has been monitoring it for chemical contamination of groundwater. That monitoring has indicated that the OCWLF is releasing hazardous materials to the uppermost aquifer.

According to the university, annual costs to monitor the site now exceed \$300,000 per year and are expected to continue to rise. In addition, both the Kansas Department of Health and Environment (KDHE) and the Environmental Protection Agency (EPA) require permanent resolution of the issue. Working with these agencies, as well as a subject matter expert, the university has developed a plan to remove the landfill – the only permanent solution.

The removal will be funded from a combination of Sponsored Research Overhead funds and bond funds.

5. Add \$50.0 million in bonding authority for FY 2012 for Snyder Family Stadium Improvements. The stadium was built in 1968 with the press box area on the west side added in 1993 and the east side boxes completed in 1999. According to the university, to meet the needs of the program, students and alumnus attending the game, the stadium needs to expand once again. There is a waiting list of interested parties to rent suites and use of the club area seating. Additionally, there is a need for a larger, more functional and updated structure. The cost of this project is estimated at \$50 million funded by bonds to be repaid by Athletic revenues. The time line for construction is to begin immediately following the 2011 football season.

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: SRS Hospitals

Bill No. --

Bill Sec. --

Analyst: Montgomery

Analysis Pg. No. --

Capital Budget Page No. Various

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
KNI FCIP energy conservation project	\$ 191,305	\$ 191,305	\$ 0	\$ 0
PSH&TC FCIP energy conservation project	133,930	133,930	0	0
TOTAL	<u>\$ 325,235</u>	<u>\$ 325,235</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 66,279	\$ 66,279	\$ 0	\$ 0
All Other Funds	258,956	258,956	0	0
TOTAL	<u>\$ 325,235</u>	<u>\$ 325,235</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests \$191,305, from all other funds, for Kansas Neurological Institute (KNI) and \$133,930, including \$66,279 from the State General Fund, for Parsons State Hospital and Training Center (PSH&TC) for the agencies participation in the Department of Administration's state energy conservation improvement project. This project was accomplished through a comprehensive energy service performance contract for improvements in various buildings on KNI and PSH&TC property. The project was designed by the state to help the facilities capture savings in energy costs by performing various improvements in energy management systems, lighting retrofits, mechanical improvements, and water conservation measures.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this budget.

Senate Subcommittee on Capital Improvements

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Social and
Rehabilitation Services

Bill No. --

Bill Sec. --

Analyst: Deckard

Analysis Pg. No. --

Capital Budget Page No. 232

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Subcommittee Adjustments FY 2012
Projects:				
Chanute Center Rehab & Repair	\$ 200,000	\$ 200,000	\$ 0	\$ 0
State Hospitals Rehab & Repair	1,415,629	1,415,629	0	0
SPTP Planning Funds	2,659,500	0	0	0
Debt Service Principal	3,565,000	3,565,000	0	0
TOTAL	<u>\$ 7,840,129</u>	<u>\$ 5,180,629</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State Institutions Building Fund	\$ 7,640,129	\$ 4,980,629	\$ 0	\$ 0
Other State Fee Fund	200,000	200,000	0	0
TOTAL	<u>\$ 7,840,129</u>	<u>\$ 5,180,629</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests capital improvement expenditures of \$7.8 million in FY 2012. This includes \$3.6 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 \$2.7 million, all from the State Institutions Building Fund, to plan for the Sexual Predator Treatment Program expansion.

Governor's Recommendation

The **Governor** recommends FY 2012 capital improvement expenditures of \$5.2 million, a decrease of \$2.7 million, or 33.9 percent, below the agency's request. The Governor does not recommend the agency's enhancement request for planning funds for an expansion of the Sexual Predator Treatment Program facilities.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this request.

Senate Subcommittee Recommendation

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

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. --

Bill Sec. --

Analyst: Hughes

Analysis Pg. No. --

Capital Budget Page No. 264

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
KSH				
Major Maintenance	\$ 150,000	\$ 150,000	\$ 0	\$ 0
Street Replacement	124,585	124,585	0	0
KVH				
Rehabilitation and Repair of Fire Sprinkler System	12,000	12,000	0	0
Emergency Repair and Maintenance	100,000	100,000	0	0
Robb Wing Flooring	55,000	55,000	0	0
Schmidt Wing Flooring	55,000	55,000	0	0
Adams Wing Flooring	55,000	55,000	0	0
Ehlers Wing Flooring	55,000	55,000	0	0
Holly Power Plant, Sprinkler System Installation	65,000	65,000	0	0
Donlon Window Replacement	176,505	176,505	0	0
TOTAL	\$ 848,090	\$ 848,090	\$ 0	\$ 0
Financing:				
State General Fund	\$ 0	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	848,090	848,090	0	0
TOTAL	\$ 848,090	\$ 848,090	\$ 0	\$ 0

Agency Request

The **agency** requests \$848,090, all from the State Institutions Building Fund, for capital improvements for FY 2012. This is a decrease of \$1,092,059, or 56.3 percent, below the revised FY 2011 estimate. This is due to the completion of several repairs on the grounds and to the buildings at KSH and KVH.

The agency requests \$274,585 for rehabilitation and repair projects at the Kansas Soldiers' Home (KSH) at Fort Dodge in FY 2012, all from the State Institutions Building Fund. The projects are:

- **Major Maintenance: \$150,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used for general maintenance, primarily in the residential cottages, such as the repainting of walls and ceilings; replacing floor

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coverings; and replacing and repairing plumbing, heating and electrical items. Details for the FY 2012 portion of this project are as follows:

- \$5,000 for the replacement of 20 cottage hot water heaters
 - \$35,000 for the replacement of floor coverings in ten cottages
 - \$6,000 for the replacement of plumbing in six cottages
 - \$22,500 for the rehabilitation of fixtures in ten cottage bathrooms
 - \$81,500 for miscellaneous facility repairs
- **Street Replacement: \$124,585**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace or repair all streets, curbs, sidewalks, and parking areas at KSH. This will address safety, snow removal, and Americans with Disabilities Act (ADA) compliance issues that have arisen. This project is in its third phase.

The **agency** requests \$573,505 for rehabilitation and repair projects at the Kansas Veterans' Home (KVH) in Winfield in FY 2012, all from the State Institutions Building Fund. The projects are:

- **Rehabilitation and Repair of Fire Sprinkler System: \$12,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to comply with KSFM Code K54 and K.A.R. 28-39-162 which relate to the proper testing and inspection of smoke detectors as well as the protection of the safety and health of nursing home residents and personnel.
- **Emergency Repair and Maintenance: \$100,000**, all from the State Institutions Building Fund. According to the agency, this funding is reserved for compliance with state regulations concerning protection of health and safety; maintenance of plumbing, electrical, HVAC, and mechanical systems; maintenance of safety details such as doors, grab bars, and handrails; as well as maintenance of piping systems, switchboards, power panels, and alarm systems specifically in nursing facilities.
- **Robb Wing, Replace Flooring: \$55,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Robb Wing of Donlon Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Schmidt Wing, Replace Flooring: \$55,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Schmidt Wing of Donlon Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Adams Wing, Flooring: \$55,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Adams Wing of Donlon Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.

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- **Ehlers Wing, Flooring: \$55,000**, all from the State Institutions Building Fund. According to the agency, this funding will be used to replace the existing carpet in the Ehlers Wing of Donlon Hall with tile. The agency states that the current flooring is a trip hazard due to fraying, and tile will also reduce sanitation issues and thereby improve infection control.
- **Holly Power Plant, Sprinkler System Installation: \$65,000**, all from the State Institutions Building Fund. According to the agency, KVH was surveyed by the VA from March 23-25, 2010. The VA Life Safety Inspector informed KVH that the Holly Power Plant, kitchen, food storage rooms, and the Persian Gulf War Walkway would need sprinkler systems by January 2013.
- **Donlon Window Replacement: \$176,505**, all from the State Institutions Building Fund. According to the agency, this funding will be used to install energy efficient windows in Donlon Hall. The agency states that the current single-paned windows are 38 years old and that new, double-paned windows would better protect residents from weather and also generally increase energy efficiency.

Governor's Recommendation

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

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet considered this budget.

Senate Subcommittee Recommendation

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

1. The Subcommittee would like the Kansas Commission on Veterans' Affairs (KCVA) to prioritize the items in its FY 2012 capital improvements request. The Subcommittee would like the prioritized list available for consideration during the omnibus session.
2. The Subcommittee would like to acknowledge that the Subcommittee on Veterans' Affairs recently requested a study be conducted by the U.S. Army Command and General Staff College in conjunction with a Kansas higher education institution regarding the the delivery of services to veterans, veterans' access to benefits, and possible additional benefits that the state could provide to Kansas veterans. The Subcommittee would like the Senate Ways and Means Committee to bear this in mind when considering capital improvement requests from the KCVA.

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SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: State Fair Board

Bill No. --

Bill Sec. --

Analyst: Allen

Analysis Pg. No. --

Capital Budget Page No. 440

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Rehabilitation and Repair	\$ 525,873	\$ 118,923	\$ 0	\$ 0
Debt Service-Principal	1,310,000	1,310,000	0	0
TOTAL	<u>\$ 1,835,873</u>	<u>\$ 1,428,923</u>	<u>\$ 0</u>	<u>\$ 0</u>
Financing:				
State General Fund	\$ 1,310,000	\$ 1,310,000	\$ 0	\$ 0
State Fair Capital Improvement Fund	525,873	118,923	0	0
TOTAL	<u>\$ 1,835,873</u>	<u>\$ 1,428,923</u>	<u>\$ 0</u>	<u>\$ 0</u>

Agency Request

The **agency** requests capital improvement expenditures of \$1.8 million, including \$1.3 million from the State General Fund, an increase of \$404,281, or 28.8 percent, above the revised FY 2011 estimate. The increase is due to roof replacements on several buildings. The agency requests \$525,873, all from special revenue funds, for rehabilitation and repair projects. Included in the request is enhancement funding totalling \$376,950, all from special revenue funds. Absent the enhancement, the rehabilitation and repair request is \$118,923. In addition, the agency requests \$1.3 million, all from the State General Fund, for a debt service principal payment in FY 2012.

Governor's Recommendation

The **Governor** concurs with the agency's request, but does not recommend the enhancement request of \$376,950, from the State Fair Capital Improvements Fund, for the building roof replacements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not yet reviewed this request.

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Senate Subcommittee

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

2-44

SENATE SUBCOMMITTEE REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Wildlife and Parks Bill No. --

Bill Sec. --

Analyst: Allen

Analysis Pg. No. --

Capital Budget Page No. 458

Project	Agency Req. FY 2012	Gov. Rec. FY 2012	JCSBC Rec FY 2012	Senate Subcommittee Adjustments FY 2012
Projects:				
Wetland				
Acquisition/Development	\$ 650,000	\$ 650,000	\$ 0	\$ 0
Cabin Site Preparation	300,000	300,000	0	0
Dam Repair	0	0	0	100,000
Hatchery Improvements	0	0	0	600,000
River Access	250,000	250,000	0	0
Land Acquisition	2,000,000	2,000,000	0	(1,700,000)
Parks Major Maintenance	1,899,000	375,000	0	0
Public Lands Major				
Maintenance	542,500	542,500	0	0
Trails Development	400,000	400,000	0	0
Shooting Range Development	100,000	100,000	0	0
Road Maintenance	1,670,000	1,670,000	0	0
Bridge Maintenance	200,000	200,000	0	0
Federally Mandated Boat				
Access	1,204,000	1,204,000	0	0
Kansas City District Office Debt				
Service	55,000	55,000	0	0
Leavenworth State Fishing				
Lake Cabins	160,000	50,000	0	0
Lovewell Entrainment Project	150,000	150,000	0	0
TOTAL	\$ 9,580,500	\$ 7,946,500	\$ 0	\$ (1,000,000)
Financing:				
State General Fund	\$ 1,530,600	\$ 6,600	\$ 0	\$ 0
All Other Funds	8,049,900	7,939,900	0	(1,000,000)
TOTAL	\$ 9,580,500	\$ 7,946,500	\$ 0	\$ (1,000,000)

Agency Request

The agency requests capital improvements expenditures totaling \$9.6 million, including \$1.5 million from the State General Fund, for FY 2012. The request is a decrease of \$11.2 million, or 53.9 percent, below the agency's revised FY 2011 estimate. The request includes enhancement funding of \$1.4 million, all from special revenue funds. Absent the enhancement, the request is a decrease of \$9.8 million, or 47.1 percent, below the agency's FY 2011 estimate. The decrease is mainly due to carry forward balances in FY 2011 that are not reflected in FY 2012.

2-45

Governor's Recommendation

The **Governor** recommends capital improvement expenditures totaling \$7.9 million, including \$6,600 from the State General Fund, for FY 2012. The recommendation is a decrease of \$1.6 million, or 17.1 percent, below the agency's FY 2012 request, and a decrease of \$13.1 million, or 62.2 percent, below the Governor's FY 2011 recommendation. The Governor recommends part of the agency's request, including the Lovewell Entrainment Reduction Project, the increase of road maintenance, and \$50,000 for cabin site preparation. The Governor does not recommend the \$1.5 million for major park maintenance and \$110,000 for cabin purchases due to the agency not needing to purchase the cabins in full, but rather use the WILDSCAPE loan to purchase the cabins.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** has not reviewed this request.

Senate Subcommittee Recommendation

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

1. Delete \$1.7 million, all from special revenue funds, for land acquisition.
2. Add \$100,000, all from special revenue funds, for minor repairs to three state fishing lake dams at Leavenworth, Shawnee, and Douglas.
3. Add \$600,000, all from special revenue funds, to construct a system to prevent zebra mussels from entering the raceways from the reservoir at the Milford Fish Hatchery.
4. Request that the Senate subcommittee on natural resources recommend the remainder of the money deleted for land acquisition, \$1.0 million, be used for operations as requested by the agency detailed below:
 - \$70,000 to fund a study for enhanced fishing opportunities at the Rocky Ford Wildlife Area;
 - \$620,000 to enhance the Walk-in Hunter Area (WIHA) public access for hunting program;
 - and \$310,000 for enhancing the Fishing Impoundments and Stream Habitats (FISH) public access for fishing program.

2-46

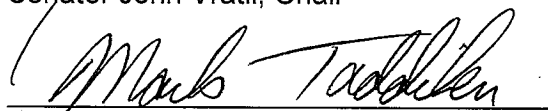
FY 2012

SENATE WAYS AND MEANS SUBCOMMITTEE

**Judicial Branch
Judicial Council
Board of Indigents' Defense Services**



Senator John Vratil, Chair



Senator Mark Taddiken



Senator Marci Francisco

Senate Ways and Means

Date:

02/16/11

Attachment:

3

Senate Subcommittee Report

Agency: Judicial Branch

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Budget Page No. 172

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 107,596,334	\$ 107,596,334	\$ 0
Other Funds	23,703,535	23,703,535	0
Subtotal	\$ 131,299,869	\$ 131,299,869	\$ 0
Capital Improvements			
State General Fund	\$ 199,499	\$ 199,499	\$ 0
Other Funds	0	0	0
Subtotal	\$ 199,499	\$ 199,499	\$ 0
TOTAL	\$ 131,499,368	\$ 131,499,368	\$ 0
FTE positions	1,858.3	1,858.3	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	1,858.3	1,858.3	0.0

Agency Request

The **Judicial Branch** requests a FY 2012 operating budget of \$131.3 million, an all funds increase of \$6.3 million, or 5.1 percent, above the revised FY 2010 estimate. The request includes State General Fund expenditures of \$107.6 million, an increase of \$6.3 million, or 6.3 percent, above the revised FY 2011 estimate. The request would finance 1,858.3 FTE positions, an increase of 2.8 FTE positions above the revised FY 2011 estimate. The current Judicial Branch estimate assumes the \$5 surcharge on docket fees is extended into FY 2012, legislation would need to be enacted to effect that change. The agency chose not to submit the 14th Court of Appeals Judge or the e-filing program as enhancements because they are currently below their projected base budget due by maintaining an elevated shrinkage level.

Governor's Recommendation

The **Governor** is statutorily required to submit the agency's budget as requested by the agency.

Senate Subcommittee

The **Senate Subcommittee** concurs with the agency request with the following notations:

3-2

1. The Senate Subcommittee notes that Senate Bill 97, currently in the Senate Judiciary Committee, extends the authority for the court to impose a \$10 surcharge on docket fees into FY 2012. The Judicial Branch budget is based on the assumption that the authority is extended into FY 2012 and if it is not passed the agency will need to reduce approximately \$9.0 million from the budget.
2. The Senate Subcommittee encourages the **Capital Improvements Subcommittee** to approve the expenditure of \$199,499, all from the State General Fund, to build a judicial suite for the 14th Court of Appeal judge and staff. The subcommittee recommends adoption of the agency request and Governor's recommendation to fund the addition of the judge as required by existing law.
3. The Senate Subcommittee notes that the Judicial Branch should not expect additional funding to support the 14th Court of Appeals Judge and staff in future fiscal years and should anticipate supporting the expenditures for the judge from existing resources after FY 2012.

Senate Subcommittee Report

Agency: Judicial Council

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Budget Page No. 180

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	1,375,387	1,375,387	(105,378)
Subtotal	\$ 1,375,387	\$ 1,375,387	\$ (105,378)
Capital Improvements			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 1,375,387	\$ 1,375,387	\$ (105,378)
FTE positions	7.0	7.0	0.0
Non FTE Uncl. Perm. <u>Pos.</u>	0.0	0.0	0.0
TOTAL	7.0	7.0	0.0

Agency Request

The **agency** requests FY 2012 operating expenditures of \$1,375,387, all from special revenue funds. The request is an increase of \$80,630, or 6.2 percent, above the revised FY 2011 estimate. The request includes funding for 7.0 FTE positions.

Governor's Recommendation

The **Governor** is statutorily required to submit the agency's budget as requested by the agency.

Senate Subcommittee Recommendation

The **Senate Subcommittee** concurs with the agency request with the following adjustment:

- Delete \$105,378, all from the agency's fees funds, due to the retirement of the executive director for the agency. The agency noted in testimony that the judicial performance assessment program is now fully operational and can operate with a reduced number of employees.

Senate Ways and Means

Date:

Attachment:

02/16/11

Senate Subcommittee Report

Agency: Board of Indigent's Defense Services

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Budget Page No. 58

Expenditure Summary	Agency Request FY 2012	Governor Recommendation FY 2012	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 23,105,592	\$ 20,656,379	\$ 0
Other Funds	904,670	1,010,986	0
Subtotal	\$ 24,010,262	\$ 21,667,365	\$ 0
Capital Improvements			
State General Fund	\$ 0	\$ 0	\$ 0
Other Funds	0	0	0
Subtotal	\$ 0	\$ 0	\$ 0
TOTAL	\$ 24,010,262	\$ 21,667,365	\$ 0
FTE positions	195.0	185.0	0.0
Non FTE Uncl. Perm. <u>Pos.</u>	0.0	0.0	0.0
TOTAL	195.0	185.0	0.0

Agency Request

The **agency** requests a FY 2012 operating budget totaling \$24.0 million, including \$23.1 million from the State General Fund. The State General Fund request is \$1.2 million, or 5.7 percent, above the agency's FY 2011 revised request. The increase is due to enhancement requests for increased salaries for public defenders and to fund public defender positions currently supported by an American Recovery and Reinvestment Act (ARRA) grant, totaling \$1,253,450. **Without the enhancement requests**, the request is an all funds decrease of \$677,510, or 2.9 percent, and a State General Fund decrease of \$13,793, or 0.1 percent, below the FY 2011 revised request. The special revenue fund reduction is due to the exhaustion of ARRA grant monies. The request includes 195.0 FTE positions, the same as the current year.

Governor's Recommendation

The **Governor** recommends a FY 2012 operating budget totaling \$21.7 million, including \$20.7 million from the State General Fund. The State General Fund recommendation is a reduction of \$1.2 million, or 5.5 percent, below the FY 2011 Governor's recommendation. The recommendation also reduces special revenue funds by \$557,401, or 35.5 percent, below the FY 2011 Governor's recommendation. The State General Fund reduction is attributable adoption of the agency reduced resources plan, with the exception that the Governor recommends taking the reduction in contractual services rather than delaying expenses to FY

2013 since no State General Fund savings would be realized by this plan. The reduction in special revenue funds is attributable to the exhaustion of ARRA grant monies. The Governor further recommends the reduction of 10.0 vacant and unfunded FTE positions, reducing the FTE limitation at the agency to 185.0.

The Governor's recommendation is a reduction of \$2.3 million, or 9.8 percent, and 10.0 FTE positions from the agency request. The reduction is attributable to a recommendation against adopting the agency's enhancement requests of \$1.3 million to raise public defender salaries, replace ARRA grant monies with State General Fund and adoption of the reduced resources plan of \$1.1 million. The reductions are partially offset by the recommendation to expend the remaining \$106,316 in the ARRA public defender grants not budgeted by the agency in FY 2012.

Senate Subcommittee Recommendation

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

1. The Subcommittee notes that the Governor's budget does not replace \$558,000 in federal grant funds with State General funds in FY 2012. These American Recovery and Reinvestment Act (ARRA) and Justice Assistance Grant (JAG) monies currently support nine public defender positions which will be lost if the funds are not replaced.
2. The Subcommittee notes that the reduced resource plan recommended by the Governor lapses \$935,607 in contractual services expenditures from the agency budget. A reduction of this magnitude will not allow the agency to pay rent on their current buildings.
3. The Subcommittee notes that if the Senate Ways and Means Committee adopts the BIDS budget as set forth in the sub-committee report the following will occur: BIDS will be forced – during the FY 2012 - to furlough each of its public defenders one day a week for approximately 50 weeks during the fiscal year.
4. The Subcommittee finally notes, that the continued reduction of funding for the Board of Indigent's Defense Services (BIDS) risks a determination by the courts that Kansans accused of a crime have been denied their constitutional right to a speedy trial and effective assistance of counsel. Such a determination risks a retrial on many individuals currently incarcerated at great expense to the Judicial Branch and BIDS as well as state and local prosecutors. The Legislature should attempt a solution to the BIDS budget in the near future to avoid such a determination.

Minority Report – Board of Indigent's Defense

Starting in FY 2009, the Kansas Legislature reduced the appropriations for indigent's defense based on the availability of federal funds. The Governor's recommendation fails to offset the loss of Federal American Recovery and Reinvestment Act (ARRA) monies with State General Fund monies when the grant funds are exhausted in FY 2012. The ARRA monies currently support nine public defender positions. The agency requests an additional appropriation of \$558,000, all from the State General Fund, to maintain these public defenders positions.

Each of these nine public defenders are completing 166 cases for a total of 1,494 cases per year. The cost of replacing the grant funds is \$558,000. Since the cost of assigned counsel is \$704 per case, the cost of completing work on 1,494 cases with assigned counsel would be \$1,051,776. Failing to replace the grant funds will cost \$493,776 rather than save any money.

Additionally, since there are insufficient assigned counsel to accept the caseload. There will be cases that cannot be defended by public defenders. Funding at this level risks a determination that defendants have been denied their constitutional rights of effective assistance of counsel and a speedy trial.

The Senate Ways and Means Committee should adopt the agency enhancement request and appropriate an additional \$558,000, all from the State General Fund, for this agency in FY 2012 in order to avert these consequences.

marci francisco

Senator Marci Francisco

Implementation of Executive Reorganization Order No. 38

Robert Moser, MD, Acting Secretary
Kansas Department of Health & Environment
February 14, 2011

Our Vision – Healthy Kansans living in safe and sustainable environments



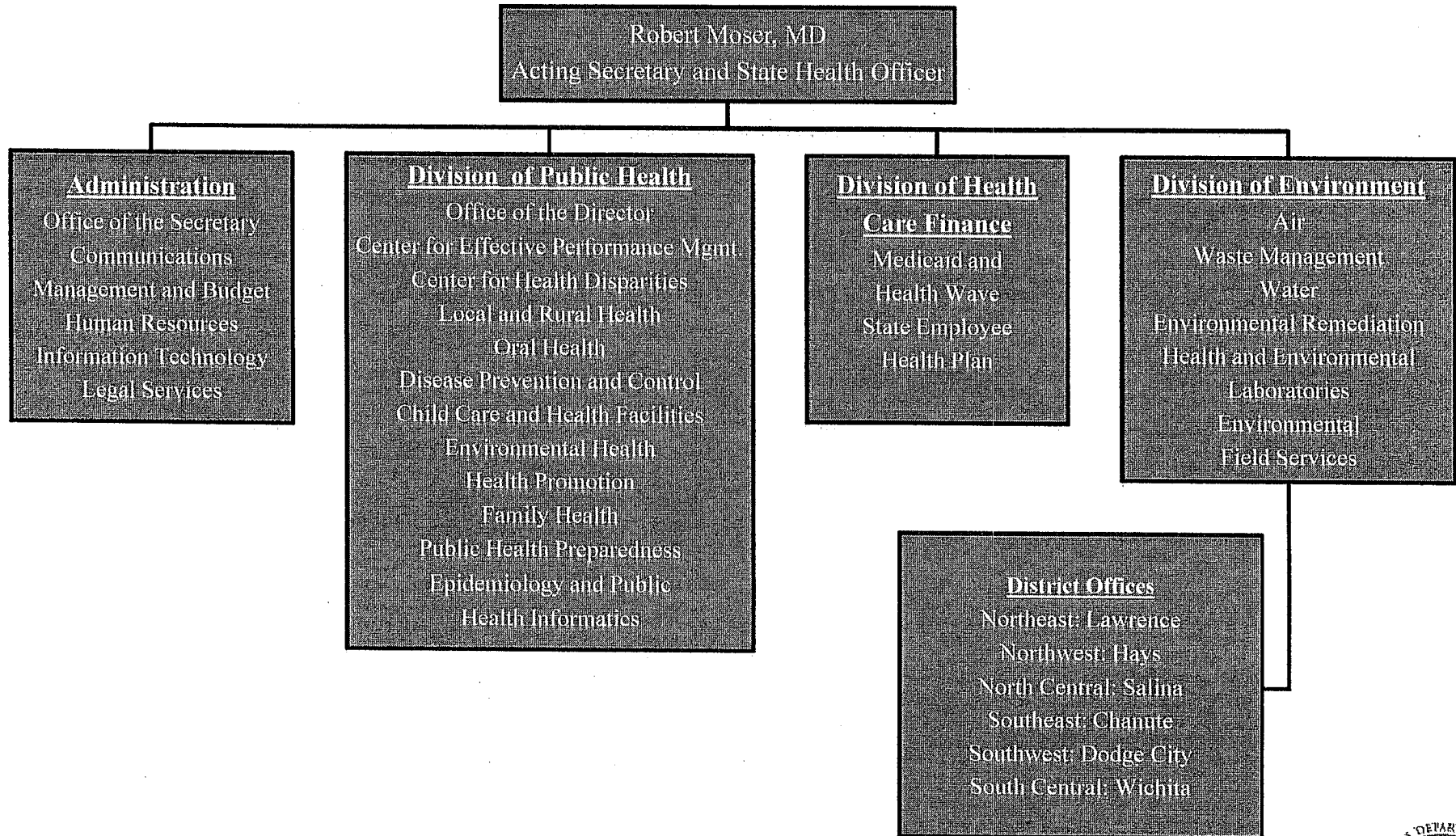
Executive Reorganization Order No. 38

5-2

- *Sec. 3. (a) The department of health and environment and its division of health care finance shall be the successor in every way to the powers, duties and functions of the Kansas health policy authority in which the same were vested prior to the effective date of this order and that are transferred pursuant to section 2 of this order.*



Organization Chart



Our Vision – Healthy Kansans living in safe and sustainable environments



Good Health Policy and Good Budget Policy

5-4

- Marrying the health care finance agency and the agency charged with ensuring public health, including prevention and quality, will produce new opportunities for innovation at a critical time.
- The SFY 2012 budget process has forced us to look very closely at where we can find efficiencies and leverage existing resources to eliminate redundancies.

Our Vision – Healthy Kansans living in safe and sustainable environments



Goals

- Effective purchasing and administration of health care
- Improved coordination through KDHE programs and other agencies and partners, including a focus on healthcare workforce development
- Health promotion and disease prevention-oriented public health strategies based on continuing state and community health assessments

Our Vision – Healthy Kansans living in safe and sustainable environments



Goals, continued

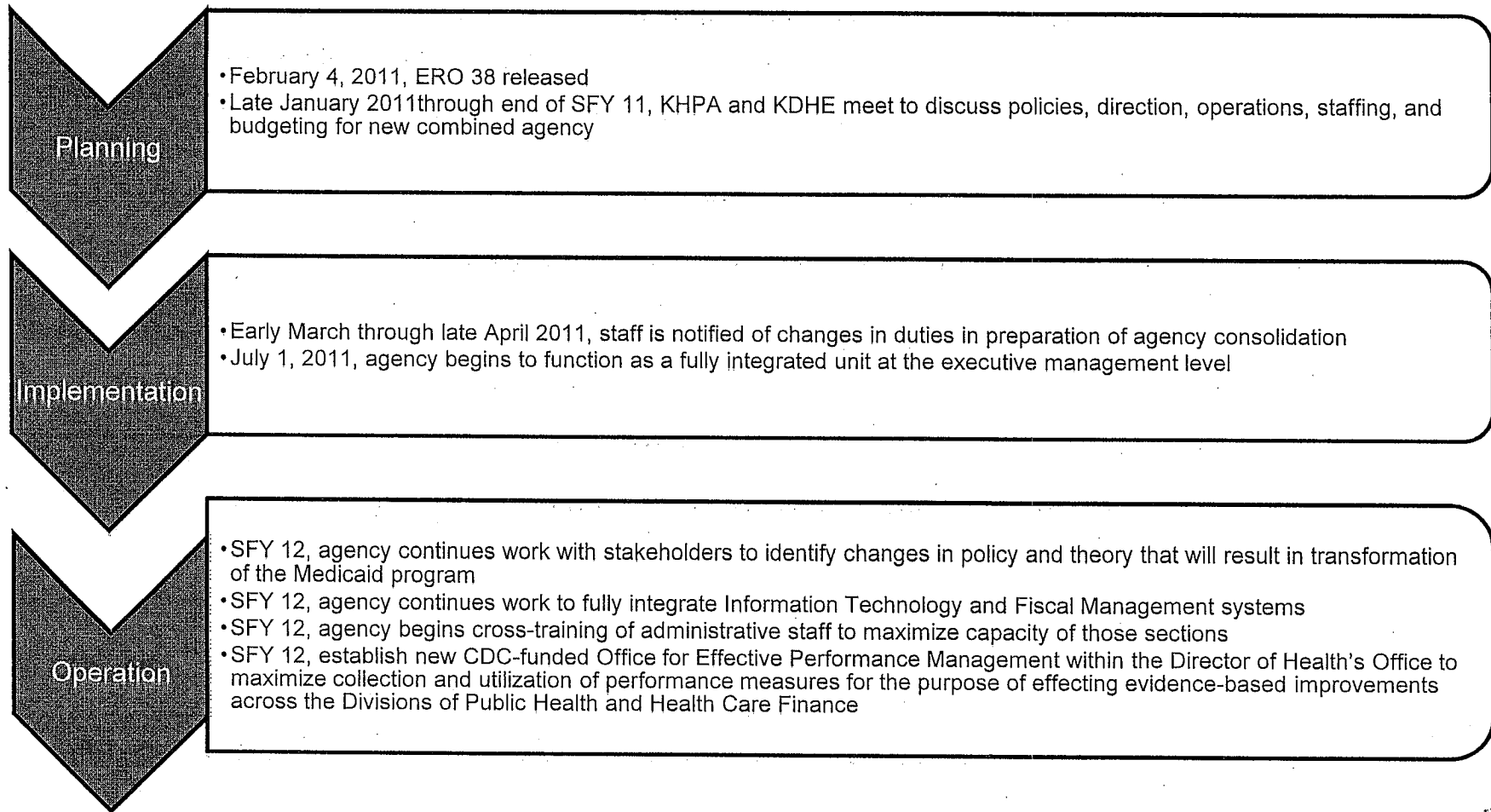
- Disease management based on provider-led, evidence-based guideline development and implementation
- Development and implementation of a robust health information exchange network:
 - Support providers, improve patient safety and care, and reduce future costs.
 - Goal of evidence-based policy making through centralized data collection and analysis.

Our Vision – Healthy Kansans living in safe and sustainable environments



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Timeline



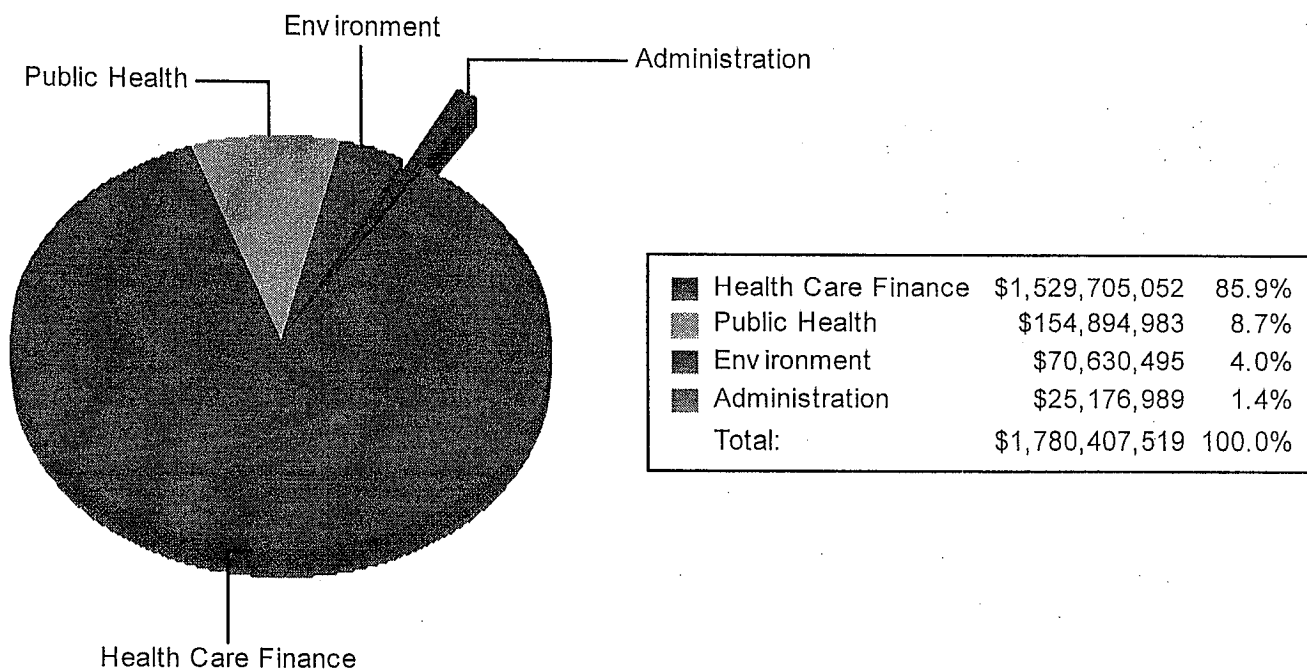
Our Vision – Healthy Kansans living in safe and sustainable environments



Governor's 2012 Budget Recommendation

5-8

Budget by Division



Total Agency Budget: \$1,780,407,519

Our Vision – Healthy Kansans living in safe and sustainable environments



Division of Health Care Finance

Total Staffing Transfer to KDHE

KHPA/KDHE TRANSFER SFY12

	Agency	Gov.	
	<u>Req.</u>	<u>Rec.</u>	<u>Diff.</u>
Administration	46.1	17.3	(28.8)
Medical Program Admin.	94.2	79.2	(15.0)
Medicaid Program Admin	44.0	37.5	(6.5)
CHIP Program Admin	-	-	-
Other Federal Grants	30.0	25.5	(4.5)
State Employee Health On	<u>2.7</u>	<u>2.2</u>	<u>(0.5)</u>
	217.0	161.7	(55.3)
Off Budget			
State Employee Health Off	44.3	37.6	(6.8)
Administration Off	<u>17.5</u>	<u>8.5</u>	<u>(9.0)</u>
	<u>61.8</u>	<u>46.0</u>	<u>(15.8)</u>
GRAND TOTAL	278.8	207.7	(71.1)

Our Vision – Healthy Kansans living in safe and sustainable environments



5-10

Governor's 2012 Budget Recommendation

- Includes salary support for 930.40 on-budget FTEs and 46.0. off-budget FTEs

Program	FTE
Administration	105.34
Public Health	259.63
Health Care Finance	190.40
Environment	421.03
Total	976.40

Our Vision – Healthy Kansans living in safe and sustainable environments





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