

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce Bill No. --

Bill Sec. --

Analyst: Steiner

Analysis Pg. No. --

Capital Budget Page No. 72

Project	Agency Request		Governor's Recommendation		JCSBC Recommendation	
	FY 2013	2012	FY 2013	2012	FY 2013	2012
Projects:						
Debt Service Principal	\$	80,000	\$	80,000	\$	
Rehabilitation and Repair		80,000		80,000		
TOTAL	\$	160,000	\$	160,000	\$	0
Financing:						
State General Fund	\$	0	\$	0	\$	
All Other Funds		160,000		160,000		
TOTAL	\$	160,000	\$	160,000	\$	0

Agency Request

The agency estimate includes \$80,000 in debt service principal payments and \$80,000 for rehabilitation and repair. The debt service is on bonds issued to finance the purchase and renovation of the workforce centers located throughout the state.

Governor's Recommendation

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

Jt. Comm State Bldg Constr.
February 7, 2012
Attachment 1

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Agency: Kansas Department of Commerce

Bill No. --

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Analysis Pg. No. --

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Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Debt Service Principal	\$ 85,000	\$ 85,000	\$
Rehabilitation and Repair	80,000	80,000	
TOTAL	\$ 165,000	\$ 165,000	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	165,000	165,000	
TOTAL	\$ 165,000	\$ 165,000	\$ 0

Agency Request

The **agency** request includes \$85,000 in debt service principal payments and \$80,000 in rehabilitation and repair. The debt service is on bonds issued to finance the purchase and renovation of the workforce centers located throughout the state.

Governor's Recommendation

The **Governor** concurs with the agency's request for FY 2013.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. --

Bill Sec: --

Analyst: Weir

Analysis Pg. No. --

Capital Budget Page No. 266

Project	Agency Request		Governor's Recommendation		JCSBC Recommendation	
	FY 2013	2012	FY 2013	2012	FY 2013	2012
Projects:						
Rehabilitation and Repair	\$	848,090	\$	848,090		
TOTAL	<u>\$</u>	<u>848,090</u>	<u>\$</u>	<u>848,090</u>	<u>\$</u>	<u>0</u>
Financing:						
State General Fund	\$	0	\$	0	\$	
State Institutions Building Fund		848,090		848,090		
TOTAL	<u>\$</u>	<u>848,090</u>	<u>\$</u>	<u>848,090</u>	<u>\$</u>	<u>0</u>

Agency Request

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

Governor's Recommendation

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

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CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs

Bill No. --

Bill Sec. --

Analyst: Weir

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Capital Budget: Page No. 266

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Rehabilitation and Repair	\$ 1,239,784	\$ 1,239,784	\$
TOTAL	\$ 1,239,784	\$ 1,239,784	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
State Institutions Building Fund	1,239,784	1,239,784	
TOTAL	\$ 1,239,784	\$ 1,239,784	\$ 0

Agency Request

The **agency** requests FY 2013 capital improvement expenditures of \$1,239,784, all from the State Institutions Building Fund. The request is an increase of \$361,694, or 42.6 percent, above the agency's FY 2012 revised estimate. The request is for building and grounds repairs and maintenance at the Kansas Soldiers' Home and Kansas Veterans' Home. The request includes \$218,729 for repairs and maintenance at the Kansas Soldiers' Home, and \$1,021,505 for repairs and maintenance at the Kansas Veterans' Home.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 request for capital improvements.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT
CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. --

Bill Sec. --

Analyst: Weir

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Capital Budget Page No. 368

Project	Agency Request FY 2013 2012	Governor's Recommendation FY 2013 2012	JCSBC Recommendation FY 2013 2012
Projects:			
Debt Service Principal	\$ 2,400,000	\$ 2,400,000	\$
Juvenile Facility Rehabilitation and Repair	608,076	589,162	
Raze Pig Barn at KJCC	10,000	10,000	
Architect Fees for KJCC-West Campus	500	500	
TOTAL	\$ 3,018,576	\$ 2,999,662	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
State Institutions Building Fund	3,018,576	2,999,662	
TOTAL	\$ 3,018,576	\$ 2,999,662	\$ 0

Agency Request

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

Governor's Recommendation

The **Governor** recommends FY 2012 capital improvement expenditures of \$2,999,662, all from the State Institutions Building Fund. The Governor concurs with the agency's request for debt service principal, razing the pig barn at the Kansas Juvenile Correctional Complex, and \$500 for design fees for the generator project at the KJCC-West Campus. The Governor's recommendation is a decrease of \$18,914, or 0.6 percent, below the agency's request, and is attributable to a decrease of the same amount for juvenile facility rehabilitation and repair expenditures.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Juvenile Justice Authority

Bill No. --

Bill Sec. --

Analyst: Weir

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Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Debt Service Principal	\$ 2,520,000	\$ 2,520,000	\$
Juvenile Facility Rehabilitation and Repair	806,836	806,836	
Warehouse at LJCF	328,139	0	
TOTAL	\$ 3,654,975	\$ 3,326,836	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$
State Institutions Building Fund	3,654,975	3,326,836	
TOTAL	\$ 3,654,975	\$ 3,326,836	\$ 0

Agency Request

The agency requests FY 2013 capital improvement expenditures of \$3,654,975, all from the State Institutions Building Fund. Of this amount, \$2,520,000 is for debt service principal for the bonds issued in 2001 for the construction of the Larned Juvenile Correctional Facility, and the Kansas Juvenile Correctional Complex. The agency's request also includes \$806,836 for rehabilitation and repair, and \$328,139 for construction of a warehouse at the Larned Juvenile Correctional Facility. The juvenile correctional facility was built without dedicated laundry, food, and supply storage and delivery considerations. Due to the limited space at the facility, the dock area where food deliveries, trash pickup, and supply deliveries are made is also used to store clean and soiled laundry. The agency states that as the facility is currently utilized, numerous areas used for storage are violating fire code. In addition, current storage space allows for a three-day emergency supply of food for the youth and staff. The agency's request for a new warehouse would allow the facility to address the food supply, storage, and fire code issues. The agency states that, in order to minimize costs, it will complete the design work in-house.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 debt service and rehabilitation and repair capital improvement requests, but does not recommend the agency's request for a new warehouse at the Larned Juvenile Correctional Facility.

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JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT
CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. --

Bill Sec. --

Analyst: Wales

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Capital Budget Page No. 338

Project	Agency Request		Governor's Recommendation		JCSBC Recommendation	
	FY 2013	2012	FY 2013	2012	FY 2013	2012
Projects:						
Rehabilitation and Repair	\$	1,853,157	\$	1,853,157	\$	
Correctional Industries		169,675		169,675		
Geriatric Unit Renovation		0		1,696,150		
Debt Service Principal		3,015,250		3,015,250		
TOTAL	\$	5,038,082	\$	6,734,232	\$	0
Financing:						
State General Fund	\$	750,000	\$	750,000	\$	
ELARF		0		1,696,150		
All Other Funds		4,288,082		4,288,082		
TOTAL	\$	5,038,082	\$	6,734,232	\$	0

Agency Request

The agency estimates FY 2012 capital improvements expenditures totaling \$5.0 million, including \$750,000 from the State General Fund. The estimate includes debt service principal expenditures of \$3.0 million, including \$750,000 from the State General Fund, and rehabilitation and repair expenditures of \$2.0 million, all from special revenue funds.

Governor's Recommendation

The Governor recommends FY 2012 capital improvement expenditures totaling \$6.7 million, including \$750,000 from the State General Fund and \$1.7 million from the Expanded Lottery Act Revenues Fund (ELARF). The recommendation includes debt service principal expenditures of \$3.0 million, rehabilitation and repair expenditures totaling \$2.0 million, and \$1.7 million from ELARF to refurbish the conservation camps in Lapeere County and establish a geriatric unit to house 262.0 elderly or infirm inmates. The agency terminated the contract for the Lapeere Correctional Conservation Camp in FY 2009.

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CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. --

Bill Sec. --

Analyst: Wales

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Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Rehabilitation and Repair	\$ 4,865,214	\$ 4,235,214	\$
Correctional Industries	1,221,000	1,221,000	
Debt Service Principal	1,735,000	1,735,000	
TOTAL	\$ 7,821,214	\$ 7,191,214	\$ 0
Financing:			
State General Fund	\$ 1,635,000	\$ 1,635,000	\$
All Other Funds	6,186,214	5,556,214	
TOTAL	\$ 7,821,214	\$ 7,191,214	\$ 0

Agency Request

The agency requests FY 2013 capital improvements expenditures totaling \$7.8 million, including \$1.6 million from the State General Fund. The request includes debt service principal expenditures of \$1.7 million, including \$1.6 million from the State General Fund; and rehabilitation and repair expenditures of \$6.1 million, all from special revenue funds.

Governor's Recommendation

The Governor recommends FY 2013 capital improvement expenditures totaling \$7.2 million, including \$1.6 million from the State General Fund. The recommendation includes debt service principal payments of \$1.7 million, including \$1.6 million from the State General Fund, and rehabilitation and repair expenditures totaling \$5.5 million, all from special revenue funds. The recommendation is a decrease of \$630,000, or 8.1 percent, below the agency's FY 2013 request. The decrease is due to funding shifts from rehabilitation and repair expenditures to expenditures in other areas, including \$130,000 for building insurance payments and \$500,000 for debt service payments related to the agency's FY 2013 enhancement request.