

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION

Insurance Department

Kansas State Fair Board

Kansas Department of Wildlife, Parks and Tourism

Kansas Department of Labor

Board of Regents

Department of Administration

Judicial Branch

Thursday, February 9, 2012

*Attachment 1
JCSBC 2-9-12*

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. --

Bill Sec. --

Analyst: Robinson

Analysis Pg. No. --

Capital Budget Page No. 217

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

Agency Estimate

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

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. --

Bill Sec. --

Analyst: Robinson

Analysis Pg. No. --

Capital Budget Page No. 217

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Rehabilitation and Repair	\$ 95,000	\$ 95,000	\$
Financing:			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	95,000	95,000	
TOTAL	\$ 95,000	\$ 95,000	\$ 0

Agency Request

The **agency** requests FY 2013 capital improvement expenditures of \$95,000, all from special revenue funds, a decrease of \$383,597 from the revised current year estimate. The reduction reflects the retirement of the agency's debt on the agency's HVAC system. The \$95,000 request is entirely for ongoing rehabilitation and repair projects.

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. --

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. --

Capital Budget Page No. 448

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

Agency Estimate

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

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. --

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. --

Capital Budget Page No. 448

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Maintenance Projects	\$ 652,000	\$ 515,000	\$ 0
Debt Service Principal	1,370,000	7,729,844	0
TOTAL	\$ 2,022,000	\$ 8,244,844	\$ 0
Financing:			
State General Fund	\$ 1,370,000	\$ 460,333	\$ 0
All Other Funds	652,000	7,784,511	0
TOTAL	\$ 2,022,000	\$ 8,244,844	\$ 0

Agency Request

The agency requests FY 2013 capital improvement expenditures totaling \$2.0 million, including \$1.3 million from the State General Fund. The request includes \$1.4 million for debt service-principal and \$652,000 for ongoing maintenance projects. The request includes \$537,000, all from the State Fair Capital Improvement Fund, for improvements and maintenance for Fair buildings and grounds. Absent the enhancement, the request totals \$1,485,000, including \$1.4 million from the State General Fund.

Governor's Recommendation

The Governor recommends FY 2013 capital improvements expenditures totaling \$8.2 million, including \$460,333 from the State General Fund. The recommendation is an all funds increase of \$6.2 million, or 307.8 percent, above the agency's FY 2013 request but is a State General Fund reduction of \$909,667, or 66.4 percent, below the agency's FY 2013 request. The recommendation does not include the agency's enhancement request and reduces State General Fund debt service principal payments. The recommendation includes \$7.3 million, all from the Expanded Lottery Act Revenues Fund (ELARF) to make additional debt service principal payments on the agency's outstanding bonds.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism

Bill No. --

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. --

Capital Budget Page No. 452

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

Agency Estimate

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

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism

Bill No. --

Bill Sec. --

Analyst: Waltner

Analysis Pg. No. --

Capital Budget Page No. 452

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Parks Major Maintenance	\$ 1,875,000	\$ 375,000	\$ 0
Public Lands Major Maintenance	1,272,190	1,272,190	0
Wetlands	600,000	600,000	0
Land Acquisition	0	0	0
Trails Development	400,000	400,000	0
Federally Mandated Boating Access	1,204,000	1,204,000	0
Roads Maintenance	1,700,000	1,700,000	0
Cabin Site Preparation	300,000	300,000	0
Bridge Maintenance	200,000	200,000	0
Cheyenne Bottoms Inlet Canal	1,582,912	1,582,912	0
Debt Service Principal	60,000	60,000	0
TOTAL	\$ 9,194,102	\$ 7,694,102	\$ 0
Financing:			
State General Fund	\$ 1,506,600	\$ 0	\$ 0
All Other Funds	7,687,502	7,694,102	0
TOTAL	\$ 9,194,102	\$ 7,694,102	\$ 0

Agency Request

The **agency** requests \$9.2 million, including \$1.5 million from the State General Fund, in capital improvements expenditures for FY 2013. The request includes \$1.5 million, all from the State General Fund, in enhancement funding for major parks maintenance.

Governor's Recommendation

The **Governor** recommends \$7.7 million, including \$6,600 from the Economic Development Initiatives Fund. The recommendation is an all funds decrease of \$1.5 million, or 16.3 percent, and a State General Fund decrease of \$6,600, or 100.0 percent, below the agency's request. The overall decrease is due to the Governor not recommending the agency's

enhancement request. The State General Fund decrease is due to the Governor's recommendation to shift funding from the State General Fund to the Economic Development Initiatives fund in FY 2013.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. --

Bill Sec. --

Analyst: Morrow

Analysis Pg. No. --

Capital Budget Page No. 219

Project	Agency Estimate FY 2012	Governor's Recommendation FY 2012	JCSBC Recommendation FY 2012
Projects:			
Debt Service - Principal	\$ 2,384,625	\$ 2,384,625	\$ 0
General rehabilitation and repair	120,824	120,824	0
TOTAL	\$ 2,505,449	\$ 2,505,449	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	2,505,449	2,505,449	0
TOTAL	\$ 2,505,449	\$ 2,505,449	\$ 0

Agency Estimate

The **agency** requests a capital improvements expenditure budget of \$2,505,449, an increase of \$1,764,186, or 238.0 percent, above the approved FY 2012 capital improvements budget. The increase is mainly attributable to the agency reflecting the principal payment for the UI Modernization bond within debt service. All expenditures in capital improvements for FY 2012 would be funded by special revenue funds.

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. --

Bill Sec. --

Analyst: Morrow

Analysis Pg. No. --

Capital Budget Page No. 219

Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Debt Service - Principal	\$ 2,204,079	\$ 2,204,079	\$ 0
General rehabilitation and repair	120,998	120,998	0
Renovation of 1309 SW Topeka Ave	256,100	256,100	0
Repaving of parking lot at 1309 SW Topeka Ave	71,020	71,020	0
Renovation of 427 SW Topeka Ave	29,600	29,600	0
TOTAL	\$ 2,681,797	\$ 2,681,797	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	2,681,797	2,681,797	0
TOTAL	\$ 2,681,797	\$ 2,681,797	\$ 0

Agency Request

The **agency** requests a capital improvements expenditure budget of \$2,681,797, an increase of \$176,348, or 7.0 percent, above the FY 2012 revised estimate. The increase is mainly attributable to the renovation of the 1309 SW Topeka Avenue building. All expenditures in capital improvements for FY 2013 would be funded by special revenue funds.

Governor's Recommendation

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. --

Bill Sec. --

Analyst: Dunkel

Analysis Pg. No. Various

Capital Budget Page No.
Various

Project	Agency Estimate 2012	Governor's Recommendation 2012	JCSBC Recommendation 2012
Projects:			
Board of Regents			
Rehabilitation and Repair	\$ 0	\$ 0	\$ 0
Crumbling Classrooms Debt Service Principle	14,674,925	14,674,925	0
Research Bonds Debt Service Principle	3,642,710	3,642,710	0
State Building Insurance Premium	475,000	475,000	0
Emporia State University			
Rehabilitation and Repair	3,032,826	3,032,826	0
Student Recreation Center Debt Service Principle	140,000	140,000	0
Student Union Renovation Debt Service Principle	565,000	565,000	0
Twin Towers Renovation Debt Service Principle	400,000	400,000	0
Student Housing	787	787	0
Parking Improvements	108,891	108,891	0
Fort Hays State University			
Rehabilitation and Repair	3,061,513	3,061,513	0
Energy Conservation Improvement Debt Service Principle			
Lewis Field Renovation Debt Service Principle	243,118	243,118	0
Lewis Field Renovation Debt Service Principle	70,000	70,000	0
Parking Lot Improvements	250,000	250,000	0
Student Union Renovation Debt Service Principle	330,000	330,000	0
Window & Door Replacements	1,280,000	1,280,000	0
Wind Towers Construction	10,000,000	10,000,000	0
Construct Practice Facility	4,000,000	4,000,000	0
Kansas State University			
Rehabilitation and Repair	15,208,976	15,208,976	0
Energy Conservation Improvement Debt Service Principle			
Student Union Renovation	1,441,856	1,441,856	0
Student Union Renovation	525,000	525,000	0
Parking Facility Debt Service Principle	375,000	375,000	0
Farrell Library Expansion Debt Service Principle	250,000	250,000	0
Durland Lab Renovation	1,000,000	1,000,000	0
Memorial Stadium Renovation	1,300,000	1,300,000	0
Student Recreation Complex Debt Service Principle	585,000	585,000	0

Project	Agency Estimate 2012	Governor's Recommendation 2012	JCSBC Recommendation 2012
Jardine Student Housing Debt Service Principle	1,550,000	1,550,000	0
Steam Tunnel Repair Debt Service Principle	30,253	30,253	0
Parking Improvements	600,000	600,000	0
Ackert Hall Debt Service Principle	135,000	135,000	0
Salina Campus Housing Debt Service Principle	70,000	70,000	0
Bio-Science Facility	910,000	910,000	0
Kansas State University--ESARP			
Rehabilitation & Repair	500,000	500,000	0
KSU--Veterinary Medical Center			
Surgical Suite Renovation	342,660	342,660	0
Pittsburg State University			
Rehabilitation and Repair	2,361,203	2,361,203	0
Readiness Center Debt Service Principle	175,000	175,000	0
Energy Conservation Improvement Debt Service Principle	794,304	794,304	0
Horace Mann Hall Debt Service Principle	220,000	220,000	0
Student Housing Improvements	500,000	500,000	0
Jack H. Overman Student Center Debt Service Principle	115,000	115,000	0
Parking Lot Improvements	100,000	100,000	0
Student Health Center	45,000	45,000	0
Jack H. Overman Student Center	250,000	250,000	0
Student Housing Debt Service Principle	727,450	727,450	0
Parking Improvements Debt Service Principle	165,000	165,000	0
University of Kansas			
Rehabilitation and Repair	16,126,190	16,126,190	0
Energy Conservation Improvement Debt Service Principle	1,075,000	1,075,000	0
Parking Facility Debt Service Principle	1,010,000	1,010,000	0
Law Enforcement Training Center Debt Service Principle	740,000	740,000	0
Student Housing Debt Service	1,755,000	1,755,000	0

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

Project	Agency Estimate 2012	Governor's Recommendation 2012	JCSBC Recommendation 2012
TOTAL	<u>\$ 118,603,569</u>	<u>\$ 118,603,569</u>	<u>\$ 0</u>

Agency Estimate

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

Governor's Recommendation

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

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JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education
Systemwide

Bill No. --

Bill Sec. --

Analyst: Dunkel

Analysis Pg. No. Various

Capital Budget Page No.
Various

Project	Request Agency Request 2013	Recommendation FY 2013 Governor's Recommendation 2013	Recommendation FY 2013 JCSBC Recommendation 2013
Projects:			
Board of Regents			
Rehabilitation & Repair	\$ 35,000,000	\$ 35,000,000	\$ 0
Crumbling Classroom Debt Service Principle	0	0	0
Research Bonds	685,000	685,000	0
Emporia State University			
Student Recreation Center Debt Service Principle	145,000	145,000	0
Student Union Renovation Debt Service Principle	575,000	575,000	0
Twin Towers Renovation Debt Service Principle	400,000	400,000	0
Parking Improvements	120,000	120,000	0
Fort Hays State University			
Energy Conservation Improvement Debt Service Principle	261,163	261,163	0
Lewis Field Renovation Debt Service Principle	70,000	70,000	0
Parking Lot Improvements	400,000	400,000	0
Student Union Renovation Debt Service Principle	340,000	340,000	0
Center for Network Learning Facility	11,000,000	11,000,000	0
Kansas State University			
Rehabilitation & Repair	3,574,265	3,574,265	0
Energy Conservation Improvement Debt Service Principle	2,574,710	2,574,710	0
Student Union Renovation Debt Service Principle	530,000	530,000	0
Parking Facility Debt Service Principle	390,000	390,000	0
Farrell Library Expansion Debt Service Principle	255,000	255,000	0
Memorial Stadium Renovation	1,000,000	1,000,000	0
Student Recreation Complex Debt Service Principle	1,260,000	1,260,000	0
Jardine Student Housing Debt Service Principle	1,610,000	1,610,000	0
Steam Tunnel Repair Debt Service Principle	33,521	33,521	0
Parking Improvements	600,000	600,000	0
Ackert Hall Debt Service	135,000	135,000	0

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Project	Request Agency Request 2013	Recommendation FY 2013 Governor's Recommendation 2013	Recommendation FY 2013 JCSBC Recommendation 2013
Principle			
Salina Campus Housing Debt Service Principle	70,000	70,000	0
Bio-Science Facility	950,000	950,000	0
Child Care Center	110,000	110,000	0
Kansas State University--ESARP			
Rehabilitation & Repair	1,500,000	1,500,000	0
KSU--Veterinary Medical Center			
Surgical Suite Renovation	2,000,000	2,000,000	0
Pittsburg State University			
Rehabilitation & Repair	110,000	110,000	0
Readiness Center Debt Service Principle	185,000	185,000	0
Energy Conservation Improvement Debt Service Principle	686,175	686,175	0
Horace Mann Hall Debt Service Principle	230,000	230,000	0
Student Housing Improvements	500,000	500,000	0
Jack H. Overman Student Center Debt Service Principle	120,000	120,000	0
Parking Lot Improvements	100,000	100,000	0
Student Health Center	45,000	45,000	0
Jack H. Overman Student Center	250,000	250,000	0
Student Housing Debt Service Principle	744,315	744,315	0
Parking Improvements Debt Service Principle	165,000	165,000	0
University of Kansas			
Rehabilitation & Repair	2,198,228	2,198,228	0
Energy Conservation Improvement Debt Service Principle	2,070,393	2,070,393	0
School of Pharmacy	1,935,000	1,935,000	0
Parking Facility Debt Service Principle	1,040,000	1,040,000	0
Law Enforcement Training Center Debt Service Principle	770,000	770,000	0
Student Housing Debt Service Principle	1,790,000	1,790,000	0
Parking Facilities	600,000	600,000	0

Project	Request Agency Request 2013	Recommendation FY 2013 Governor's Recommendation 2013	Recommendation FY 2013 JCSBC Recommendation 2013
Child Care Facility Debt Service Principle	165,000	165,000	0
Student Recreation Center Debt Service Principle	1,380,000	1,380,000	0
Engineering Facility	3,500,000	3,500,000	0
University of Kansas Medical Center			
Rehabilitation & Repair	80,000	80,000	0
Energy Conservation Improvement Debt Service Principle	500,000	500,000	0
Research Facility Initiative	2,270,000	2,270,000	0
Parking Lot Improvements Debt Service Principle	150,000	150,000	0
Parking Maintenance	500,000	500,000	0
Wichita State University Energy Conservation Improvement Debt Service Principle	979,379	979,379	0
Student Housing Debt Service Principle	600,000	600,000	0
On-Campus Parking Improvements Debt Service Principle	150,000	150,000	0
Grace Wilkie Hall	360,000	360,000	0
Aviation Research Initiative Debt Service Principle	1,535,000	1,535,000	0
TOTAL	\$ 91,297,149	\$ 91,297,149	\$ 0
Financing:			
State General Fund	\$ 4,633,636	\$ 4,633,636	\$ 0
General Fees Fund	16,010,365	16,010,365	0
Deferred Maintenance Support Fund	2,606,593	2,606,593	0
Infrastructure Maintenance Fund	1,000,000	1,000,000	0
Educational Institutions Building Fund	35,000,000	35,000,000	0
All Other Funds	32,046,555	32,046,555	0
TOTAL	\$ 91,297,149	\$ 91,297,149	\$ 0

Agency Request

The Postsecondary Education System requests FY 2013 capital improvements expenditures of \$91.3 million, including \$4.6 million from the State General Fund. The request is a reduction of \$27.3 million, or 23.0 percent, all funds and a State General Fund increase of \$182,952, or 4.1 percent. The all funds reduction reflects the expenditure of carry-forward Educational Institutions Building Fund dollars in FY 2012 that is not available in FY 2013, while the State General Fund increase reflects increases to debt service principle costs.

Governor's Recommendation

The **Governor** concurs with the system request for FY 2013.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

Analysis Pg. No. --

Capital Budget Page No. 21

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

Agency Estimate

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

Governor's Recommendation

The Governor concurs with the agency request for FY 2012.

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Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The agency requests \$2.5 million in FY 2012, all from the State General Fund. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings, the Judicial Center, the Statehouse and Memorial Hall. Projects include repairing pumps and bearings, repairing and replacing plumbing, repairing and replacing windows due to storm damage, repairing leaky roofs, asbestos abatement, minor building refurbishments, and replacement of major equipment components.

The fund has been used to replace the utility tunnel running between the Statehouse to the Landon Building and the Judicial Center. The tunnel provides service to the entire capitol complex. Repairs to the tunnel required that Jackson Street be closed during the 2009 interim. The back fill of the previous tunnel and landscaping of the area was completed during FY 2011.

The Governor recommends \$2,456,458 for Capitol Complex rehabilitation and repair, all from the State General Fund.

State Facilities and Cedar Crest Rehabilitation and Repair: The agency requests \$153,737 in FY 2012, all from the State General Fund. This funding would be used for emergency repairs of major equipment at the Statehouse and Cedar Crest. Any remaining funds are used on maintenance projects to prevent emergency projects in the future at Cedar Crest.

The Governor recommends \$153,737, all from the State General Fund, for State Facilities and Cedar Crest rehabilitation and repair in FY 2012.

Judicial Center Rehabilitation and Repair: The agency requests \$76,939 in FY 2012, all from the State General Fund. This funding would be used for emergency repairs on major equipment at the Judicial Center. Any remaining funds are used on maintenance projects to prevent emergencies in the future.

The Governor recommends \$76,939, all from the State General Fund, for Judicial Center rehabilitation and repair in FY 2012. The recommendation would keep rehabilitation and repair for the Judicial Center flat between FY 2012 and FY 2013.

Reportable Debt Service Principal:

The agency's request includes \$22.3 million in FY 2012, all from the State General Fund, for debt service principal payments. The principal payments are for bonded indebtedness on the Docking chillers, Statehouse renovation, transportation plan, Judicial Center improvements, public broadcasting digital conversion and NBAF.

The Governor concurs with the agency request.

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

The agency requests \$2.7 million in FY 2012 and FY 2013 for nonreportable capital improvements, all from special revenue funds, including:

Capital Improvements Principal - Off Budget

Memorial Hall: In 1998, the Kansas Development Finance Authority issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. The principal payments on those bonds will be \$295,000 in FY 2012 and \$305,000 in FY 2013. There are \$2.7 million in principal payments remaining on the bond issuance.

Eisenhower State Office Building: The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade; fire alarm upgrade and Uninterruptible-Power-Source (UPS) replacement. The principal payments on those bonds will be \$34,323 in FY 2012 and \$24,653 in FY 2013. There are \$58,976 in principal payments remaining on the bond issuance which will be complete in FY 2013.

Storage Shop: In April 1997, the Secretary of Administration entered into a lease with the option to purchase the property at 412-422 SW Van Buren in Topeka, Kansas. This building is currently being used by the grounds crew. The principal payments on those bonds will be \$1,205,000 in FY 2012 and \$1,240,000 in FY 2013. There are \$28.1 million in principal payments remaining on the bond issuance.

State of Kansas Project Repairs: The Kansas Legislature approved the Department to enter into a bonding agreement for repairs to the Landon Building and the Topeka State Hospital

in 1995. The agency owes \$465,000, all from the State General Fund, for principal payments on that bonding agreement in FY 2012.

Rehabilitation and Repair - Off Budget

Special Maintenance Repairs and Improvements (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.

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.

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. --

Bill Sec. --

Analyst: Dear

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Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Rehabilitation and Repair:			
Capitol Complex	\$ 3,000,000	\$ 2,456,458	\$ 0
Statehouse & Cedar Crest	200,000	153,737	0
Judicial Center	225,000	76,939	0
Projects:			
Docking Electrical Bus Duct	5,505,500	0	0
Docking Fire Protection	1,204,793	0	0
Docking Electrical Power	597,643	0	0
Landon Fire Protection	928,477	0	0
Kansas Judicial Center Fire Suppression	1,075,000	0	0
Debt Service Principal:			
Docking Chillers	483,885	483,885	0
Dept. of Transportation CTP Plan	8,230,000	8,230,000	0
Statehouse Improvements	11,750,000	21,112,433	0
Judicial Center	80,000	445,297	0
Public Broadcasting Digital Conversion	375,000	1,334,417	0
National Bio and Agro Defense Facility	1,315,000	1,315,000	0
TOTAL	\$ 34,970,298	\$ 35,608,166	\$ 0
Financing:			
State General Fund	\$ 34,970,298	\$ 12,077,089	\$ 0
Expanded Lottery Act Revenue Fund	0	23,531,077	0
TOTAL	\$ 34,970,298	\$ 35,608,166	\$ 0

Agency Request

The **agency** requests \$35.0 million, all from the State General Fund, for capital improvements in FY 2013. Projects are divided into three categories â Rehabilitation and Repair, Specific Projects, and Debt Service Principal payments â and are described below. The agency notes its priority is securing rehabilitation and repair funds.

Governor's Recommendation

The **Governor** recommends \$35.6 million, including \$12.1 million from the State General Fund for capital improvements in FY 2013. The recommendation is a State General Fund decrease of \$20.2 million, or 57.8 percent, and a special revenue fund increase of \$20.8 million, all from the Expanded Lottery Act Revenue Fund.

Rehabilitation and Repair Projects:

Capitol Complex Rehabilitation and Repair: The **agency** requests \$3.0 million in FY 2013, all from the State General Fund. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings, the Judicial Center, the Statehouse and Memorial Hall. Projects include repairing pumps and bearings, repairing and replacing plumbing, repairing and replacing windows due to storm damage, repairing leaky roofs, asbestos abatement, minor building refurbishments, and replacement of major equipment components.

The fund has been used to replace the utility tunnel running between the Statehouse to the Landon Building and the Judicial Center. The tunnel provides service to the entire capitol complex. Repairs to the tunnel required that Jackson Street be closed during the 2009 interim. The back fill of the previous tunnel and landscaping of the area was completed during FY 2011.

The **Governor** recommends \$2,456,458 for Capitol Complex rehabilitation and repair, all from the State General Fund.

State Facilities and Cedar Crest Rehabilitation and Repair: The **agency** requests \$200,000 in FY 2013, all from the State General Fund. This funding would be used for emergency repairs of major equipment at the Statehouse and Cedar Crest. Any remaining funds are used on maintenance projects to prevent emergency projects in the future at Cedar Crest.

The **Governor** recommends \$153,737, all from the State General Fund, for State Facilities and Cedar Crest rehabilitation and repair in FY 2013.

Judicial Center Rehabilitation and Repair: The **agency** requests \$225,000 in FY 2013, all from the State General Fund. This funding would be used for emergency repairs on major equipment at the Judicial Center. Any remaining funds are used on maintenance projects to prevent emergencies in the future.

The **Governor** recommends \$76,939, all from the State General Fund, for Judicial Center rehabilitation and repair in FY 2013. The recommendation would keep rehabilitation and repair for the Judicial Center flat between FY 2012 and FY 2013.

Projects:

Docking Electrical Duct: The agency's request includes \$5.5 million, all from the State General Fund, to replace the existing 13,200 volt bus duct in the Docking Building with a modern 480 volt system. The equipment is past its typical service life of 30 years and contractors retained by the Department of Administration indicate that the system is nearing its failure point and a catastrophic failure could result in an explosive arc flash and fire. The project would take two years for a total cost of \$7.9 million.

Docking State Office Building Fire Protection: The agency's request includes \$1.2 million, beginning in FY 2013, to upgrade the fire protection system for the Docking Building. All funding would come from the State General Fund. The current system was installed in 1955 with a projected service time of 20 years. The project would take six years at a total cost of \$7,228,754.

Docking Electrical: The agency's request includes \$597,643, all from the State General Fund, beginning in FY 2013 to install new power equipment separate from the existing system in the Docking Building. The agency indicates that the existing system is beyond its 30 year life expectancy and a 2002 fire is directly related to aging equipment. The project would take six years for a total cost of \$3.6 million.

Landon State Office Building Fire Protection: The agency's request includes \$928,477, beginning in FY 2013, to upgrade the fire protection system for the Landon Building. All funding would come from the State General Fund. The current system was installed in 1981 with a projected service time of 20 years. The project would take six years at a total cost of \$5,570,860.

Judicial Center Fire Protection: The agency's request includes \$1.1 million, beginning in FY 2013, all from the State General Fund, to upgrade the fire protection system for the Judicial Center. The project would take one year.

The Governor does not recommend any capital improvement projects in FY 2013.

Reportable Debt Service Principal:

The agency's request includes \$22.3 million in FY 2013, all from the State General Fund, for debt service principal payments. The principal payments are for bonded indebtedness on the Docking chillers, Statehouse renovation, transportation plan, Judicial Center improvements, public broadcasting digital conversion and NBAF. The decrease of \$35,000 from FY 2012 to FY 2013 reflects the shift from debt service interest payment to debt service principal offset by a reduction in the Statehouse Principal payment due to the timing of the most recent bond issuance.

The Governor recommends \$32.9 million in FY 2013 for debt service principal payments. The Department of Transportation CTP plan (\$8.2 million), the Docking Chillers (\$483,455), NBAF bonds (\$1.3 million) and a portion of Statehouse Renovation (\$2,048,204) continue to be supported by the State General Fund. The remainder of the debt service principal payments are shifted to the Expanded Lottery Act Revenue fund including accelerated payments on the Statehouse Improvements (\$21.1 million), Judicial Center bonds (\$445,297), and the Public Broadcasting Digital Conversion bonds (\$1,334,417). The accelerated payments on the Judicial Center and Public Broadcasting bonds will complete those debt service obligations.

Non-Reportable Capital Improvements			
Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
Memorial Hall	\$ 305,000	\$ 305,000	\$ 0
Eisenhower State Office Building	1,240,000	1,240,000	0
Storage Shop	24,653	24,653	0
State of Kansas Projects	0	0	0
State of Kansas Refunding	475,000	475,000	0
Rehabilitation and Repair	690,000	690,000	0
TOTAL	\$ 2,734,653	\$ 2,734,653	\$ 0
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All other funds	2,734,653	2,734,653	0
TOTAL	\$ 2,734,653	\$ 2,734,653	\$ 0

The agency requests \$2.7 million in FY 2013 for nonreportable capital improvements, all from special revenue funds, including:

Capital Improvements Principal - Off Budget

Memorial Hall: In 1998, the Kansas Development Finance Authority issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. The principal payments on those bonds will be \$305,000 in FY 2013. There are \$2.7 million in principal payments remaining on the bond issuance.

Eisenhower State Office Building: The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade; fire alarm upgrade and Uninterruptible-Power-Source (UPS) replacement. The principal payments on those bonds will be \$24,653 in FY 2013. There are \$58,976 in principal payments remaining on the bond issuance which will be complete in FY 2013.

Storage Shop: In April 1997, the Secretary of Administration entered into a lease with the option to purchase the property at 412-422 SW Van Buren in Topeka, Kansas. This building is currently being used by the grounds crew. The principal payments on those bonds will be \$1,240,000 in FY 2013. There are \$28.1 million in principal payments remaining on the bond issuance.

State of Kansas Project Refunding: In FY 2010, the Kansas Development Finance Authority, refinanced the bonds on the repairs to Landon and the Topeka State Hospital described above. The refinancing was not related to the interest only refinancing undertaken for budgetary reasons in FY 2009, but was done by the K DFA during its normal course of business as part of a interest rate refinance screening. The agency requests \$475,000 in FY 2013 for interest payments on these refinanced bonds.

Rehabilitation and Repair - Off Budget

Special Maintenance Repairs and Improvements (Nonreportable Budget). The agency requests \$400,000, all from special revenue funds, for FY 2013. The fund is used for major maintenance and repair projects for the Landon, Docking, Curtis, and Eisenhower buildings, the Judicial Center, and Memorial Hall. Projects include repairing pumps and bearings, repairing and replacing plumbing, repairing and replacing windows due to storm damage, repairing leaky roofs, asbestos abatement, minor building refurbishments, and replacement of major equipment components.

Printing Plant (Nonreportable Budget): The agency requests \$75,000, all from special revenue funds, for FY 2013. This fund is used for rehabilitation and repair or mechanical components and systems that are beyond their useful life.

Surplus Property Rehabilitation and Repair (Nonreportable Budget). The agency requests \$50,000, all from special revenue funds, for FY 2013. This fund is used for rehabilitation and repair of mechanical components and systems that are beyond their useful life.

Parking Lot / Sidewalk Maintenance (Nonreportable budget). The agency requests \$165,000, all from special revenue funds, for FY 2013. This fund would allow the agency to continue ongoing parking lot and sidewalk maintenance and repair work in the Capitol Complex.

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

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. --

Bill Sec. --

Analyst: Dear

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Project	Agency Request FY 2013	Governor's Recommendation FY 2013	JCSBC Recommendation FY 2013
Projects:			
14th Court of Appeals Suite	\$ 199,499	\$ 199,499	\$ 0
Court of Appeals Remodel	230,501	0	0
TOTAL	\$ 430,000	\$ 199,499	\$ 0
Financing:			
State General Funds	\$ 430,000	\$ 199,499	\$ 0
All other funds	0	0	0
TOTAL	\$ 430,000	\$ 199,499	\$ 0

Judiciary Request

The **Judiciary** requests \$430,000, all from the State General Fund, for Capital Improvements in FY 2013. Included in the request is the construction of the Court of Appeals Suite for the 14th Judge and the relocation of two Appellate Court Justice Offices to the same floor as the other eleven justices. The relocation was submitted as an enhancement request. The construction of the additional suite was submitted as part of the regular Judicial Branch budget as it is required by statute and will require an act of the Legislature to delay the implementation of the new Appellate Court position.

Governor's Recommendation

The **Governor** concurs with the Judicial Branch request for the Court of Appeals Suite for the 14th Judge but does not recommend the Judiciary enhancement request to relocate two Appellate Court Justices at a cost of \$230,501.