

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION  
FY 2013, FY 2014, and FY 2015**

Department of Commerce

Highway Patrol

School for the Blind

School for the Deaf

February 2013

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas Department of Commerce      **Bill No.** HB 2229/SB 134      **Bill Sec.** 4

**Analyst:** Steiner      **Analysis Pg. No.** 543      **Capital Budget Page No.** 86

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
<b>Projects:</b>			
Debt Service Principal	\$ 85,000	\$ 85,000	\$
Rehabilitation and Repair	100,000	100,000	
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$</b>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	185,000	185,000	
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$</b>

### Agency Request

The **agency** estimates FY 2013 capital improvements of \$185,000. The estimate includes \$85,000 in debt service principal payments and \$100,000 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 request.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas Department of Commerce      **Bill No.** HB 2229/SB 134      **Bill Sec.** 4

**Analyst:** Steiner

**Analysis Pg. No.** 543

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Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
<b>Projects:</b>			
Debt Service Principal	\$ 90,000	\$ 90,000	\$
Rehabilitation and Repair	100,000	100,000	
<b>TOTAL</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$</b>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	190,000	190,000	
<b>TOTAL</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$</b>

### Agency Request

The **agency** requests requests FY 2014 capital improvements of 190,000. The request includes \$90,000 in debt service principal payments and \$100,000 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.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce      Bill No. HB 2229/SB 134      Bill Sec. 4

Analyst: Steiner      Analysis Pg. No. 543      Capital Budget Page No. 86

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
<b>Projects:</b>			
Debt Service Principal	\$ --	\$ 95,000	\$
Rehabilitation and Repair	--	100,000	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 195,000</b>	<b>\$</b>
<b>Financing:</b>			
State General Fund	\$ --	\$ 0	\$
All Other Funds		195,000	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 195,000</b>	<b>\$</b>

### Agency Request

There were no **agency** budget requests made for FY 2015 by any state agencies other than those agencies designated in statute as biennial budget agencies. The Governor's budget recommendations to the 2013 Legislature do, however, include funding recommendations for each state agency for FY 2015.

### Governor's Recommendation

The **Governor** recommends expenditures of \$195,000 for capital improvements in FY 2015. The recommendation is an increase of \$5,000, all from special revenue funds, due to the maturation of the bonds with increased debt service principal payments.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas Highway Patrol

**Bill No.** HB 2229/SB 110

**Bill Sec.** --

**Analyst:** Cussimanio

**Analysis Pg. No.** 1724

**Capital Budget Page No.** 218

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
<b>Projects:</b>			
Debt Service Principal	\$ 335,000	\$ 335,000	\$
Rehabilitation and Repair Scales and Building	232,000	232,000	
Academy Roof Replacements	53,110	53,110	
<b>Enhancements:</b>			
Replace Three Roofs	505,322	505,322	
<b>TOTAL</b>	<b>\$ 1,125,432</b>	<b>\$ 1,125,432</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	1,125,432	1,125,432	
<b>TOTAL</b>	<b>\$ 1,125,432</b>	<b>\$ 1,125,432</b>	<b>\$ 0</b>

### Agency Request

The **agency** requests revised FY 2013 capital improvement expenditures of \$1,125,432, all from special revenue funds. The revised estimate includes debt service principal payments totaling \$335,000 for the Fleet Center and the Vehicle Identification Number facility in Olathe. The capital improvements budget also includes \$137,000 for Scale Replacement, and \$95,000 for rehabilitation and repair for scales and buildings. This also includes an enhancement to replace three roofs at the Training Academy. The roofs of the dorm, gym, and power plant building would be replaced.

### Governor's Recommendation

The **Governor** concurs with the agency's FY 2013 capital improvement estimate.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

**JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT**

**CAPITAL IMPROVEMENTS**

**Agency:** Kansas Highway Patrol

**Bill No.** HB 2229/SB110

**Bill Sec.** 42

**Analyst:** Cussimano

**Analysis Pg. No.** 1721

**Capital Budget Page No.** 218

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
<b>Projects:</b>			
Debt Service Principal	\$ 355,000	\$ 355,000	\$
Rehabilitation and Repair Scales and Building	237,000	237,000	
Academy Roof Replacements	53,902	53,902	
<b>Enhancements:</b>			
Replace One Roof	153,770	153,770	
<b>TOTAL</b>	<b>\$ 799,672</b>	<b>\$ 799,672</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	799,672	799,672	
<b>TOTAL</b>	<b>\$ 799,672</b>	<b>\$ 799,672</b>	<b>\$ 0</b>

**Agency Request**

The **agency** requests FY 2014 capital improvement expenditures of \$799,672, all from special revenue funds. The request includes debt service principal payments totaling \$355,000 on the Fleet Center, Vehicle Identification Number facility in Olathe, and the agency's enhancement request for roof replacement at the training Academy (\$153,770). The request includes \$95,000 for rehabilitation and repair for scales and buildings, and \$142,000 for scale replacement. This also includes an enhancement to replace one roof at the Training Academy.

**Governor's Recommendation**

The **Governor** concurs with the agency's FY 2014 capital improvement request.

**Joint Committee on State Building Construction Recommendation**

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. 2229/SB 110 Bill Sec. 43

Analyst: Cussimano

Analysis Pg. No. 1721

Capital Budget Page No. 218

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
<b>Projects:</b>			
Debt Service Principal	\$ --	\$ 305,000	\$
Rehabilitation and Repair Scales and Building	--	243,000	
Academy Roof Replacement	--	54,706	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 602,706</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ --	\$ 0	\$
All Other Funds		602,706	
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 602,706</b>	<b>\$ 0</b>

### Agency Request

The agency makes no capital improvement request for FY 2015.

### Governor's Recommendation

The Governor recommends \$602,706, all from special revenue funds, for FY 2015 capital improvements. The recommendation includes funding for debt service principal payments, rehabilitation and repair of scales and buildings, and funding for a replacement of a roof.

### Joint Committee on State Building Construction Recommendation

The Joint Committee on State Building Construction recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Blind **Bill No.** HB 2229/SB 110 **Bill Sec.** --

**Analyst:** Cussimano

**Analysis Pg. No.** 2065

**Capital Budget Page No.** 211

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
<b>Projects:</b>			
Rehabilitation and Repair	\$ 118,882	\$ 120,636	\$
Security System Upgrade	110,498	152,712	
Health Center Roof Replacement	59,120	59,120	
Health Center Window Replacement	0	0	
Maintenance Building Roof Replacement	0	0	
Johnson Building Roof Repair	0	13,031	
Vogal Building - Rehab and Repair	0	748	
Debt Service Principal	33,519	64,028	
<b>TOTAL</b>	<u>\$ 322,019</u>	<u>\$ 410,275</u>	<u>\$ 0</u>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	322,019	410,275	
<b>TOTAL</b>	<u>\$ 322,019</u>	<u>\$ 410,275</u>	<u>\$ 0</u>

### Agency Request

The **agency** requests a revised capital improvements budget of \$322,019, all from the State Institutions Building Fund. This is the same as the amount approved by the 2012 Legislature. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency requests \$118,882, all from the State Institutions Building Fund, for general rehabilitation and repair projects. These include emergency repairs to buildings, sidewalks, heat lines, electrical, plumbing, heating and cooling, and other equipment.
- **Security System Upgrade.** The agency requests \$110,498, all from the State Institutions Building Fund, to continue the installation of smoke and carbon monoxide detectors, video surveillance, and recording systems as well as complete implementation of the interior locking mechanisms.



- **Health Center Roof Replacement.** The agency requests \$59,120,. all from the State Institutions Building Fund, to replace the roof on the student health center that is currently leaking. According to the agency, the roof is approximately 28 years old.
- **Debt Service Principal.** The agency estimates \$33,519, from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project.

### **Governor's Recommendation**

The **Governor** recommends a FY 2013 capital improvement budget of \$410,275, all from the State Institutions Building Fund. This is an increase of \$88,256, or 27.4 percent, above the agency revised FY 2013 estimate. The increase is due to reappropriations that were not expended and carried forward from FY 2012 to FY 2013. The agency inadvertently excluded these from its FY 2013 budget submission.

### **Joint Committee on State Building Construction Recommendation**

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Blind **Bill No.** HB 2229/SB 110 **Bill Sec.** 14

**Analyst:** Cussimanio

**Analysis Pg. No.** 2065

**Capital Budget Page No.** 211

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
<b>Projects:</b>			
Rehabilitation and Repair	\$ 129,000	\$ 129,000	\$
Security System Upgrade	116,023	116,023	
Health Center Roof Replacement	0	0	
Health Center Window Replacement	102,050	102,050	
Maintenance Building Roof Replacement	160,230	160,230	
Johnson Building Roof Repair	0	0	
Vogal Building - Rehab and Repair	0	0	
Debt Service Principal	35,134	35,143	
<b>TOTAL</b>	<u><u>\$ 542,437</u></u>	<u><u>\$ 542,446</u></u>	<u><u>\$ 0</u></u>
<b>Financing:</b>			
State General Fund	\$ 0	\$ 0	\$
All Other Funds	542,437	542,437	
<b>TOTAL</b>	<u><u>\$ 542,437</u></u>	<u><u>\$ 542,437</u></u>	<u><u>\$ 0</u></u>

### Agency Request

The **agency** requests a capital improvements budget of \$542,437, all from the State Institutions Building Fund. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency requests \$129,000, 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 Upgrade.** The agency requests \$116,023, all from the State Institutions Building Fund, to implement campus perimeter access controls, monitoring devices, and additional cameras.

- **Health Center Window Replacement.** The agency requests \$102,050, all from the State Institutions Building Fund, to replace the windows and repair the foundation at the student health center that were damaged by the leaking roof.
- **Maintenance Building Roof Repair.** The agency requests \$160,230, all from the State Institutions Building Fund, to replace the roof on the maintenance building that is currently leaking. According to the agency, the roof is approximately 29 years old.
- **Debt Service Principal.** The agency estimates \$35,134, from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project.

#### **Governor's Recommendation**

The **Governor** concurs with the agency's capital improvements request for FY 2014.

#### **Joint Committee on State Building Construction Recommendation**

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Blind **Bill No.** HB 2229/SB 110 **Bill Sec.** 15

**Analyst:** Cussimano

**Analysis Pg. No.** 2065

**Capital Budget Page No.** 211

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
<b>Projects:</b>			
Rehabilitation and Repair	\$ --	\$ 342,206	\$ --
Security System Upgrade	--		
Debt Service Principal	--	35,134	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 377,340</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ --	\$ 0	\$ --
All Other Funds	--	377,340	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 377,340</b>	<b>\$ 0</b>

### Agency Request

The **agency** did not make a request for capital improvements for FY 2015.

### Governor's Recommendation

The **Governor** recommends \$499,164, all from the State Institutions Building Fund, for capital improvement expenditures for FY 2015. The recommendation includes funding for rehabilitation and repair, the continuation of the security system upgrade, and the agency's debt service principal payment.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Deaf **Bill No.** HB 2229/SB 110 **Bill Sec.** --

**Analyst:** Cussimanio

**Analysis Pg. No.** 2087

**Capital Budget Page No.** 212

Project	Agency Estimate 2013	Governor's Recommendation 2013	JCSBC Recommendation 2013
<b>Projects:</b>			
Rehabilitation and Repair	\$ 272,694	\$ 272,694	\$
Roth Building Completion	2,903,094	2,903,094	
Security System	0	0	
Debt Service Interest	23,929	0	
Debt Service Principal	69,303	69,303	
<b>TOTAL</b>	<b>\$ 3,269,020</b>	<b>\$ 3,245,091</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ 23,929	\$ 0	\$
All Other Funds	3,245,091	3,245,091	
<b>TOTAL</b>	<b>\$ 3,269,020</b>	<b>\$ 3,245,091</b>	<b>\$ 0</b>

### Agency Request

The **agency** estimates a revised FY 2013 capital improvements budget of \$3,269,060, including \$23,969 from the State General Fund. This is an increase of \$1,383,569, or 73.4 percent, above the amount approved by the 2012 Legislature. The increase is due to a State Institutions Building Fund reappropriation of \$1,301,906 for the Roth Dormitory renovation and \$57,694 for rehabilitation and repair projects. In addition, \$23,969, all from the State General Fund, was not reported properly in the agency's budget submission, resulting in the inclusion of debt service interest expenditures in the capital improvements program. The expenditure should have been recorded as an operating expenditure. The following projects are included in the estimate:

- **Rehabilitation and Repair.** The agency estimates \$272,694, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- **Roth Dormitory Renovation.** The agency estimates \$2,903,094, all from the State Institutions Building Fund, for renovation of the Roth Dormitory. Included in this amount is a reappropriation of \$1,301,906. Absent the reappropriation, the estimate is \$1,601,188, all from the State Institutions Building Fund.

- **Debt Service Principal.** The agency estimates \$69,303, all from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project in FY 2013.

### **Governor's Recommendation**

The **Governor** recommends a FY 2013 capital improvement budget of \$3,245,091, all from the State Institutions Building Fund. The recommendation is an all funds decrease of \$23,929, or 0.7 percent, below the agency request. The decrease is due to the agency inadvertently adding debt service interest to capital improvements, which the Governor reflected properly as an operating expenditure for FY 2013.

### **Joint Committee on State Building Construction Recommendation**

The **Joint Committee on State Building Construction** recommends

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Deaf **Bill No.** HB 2229/SB 110 **Bill Sec.** 16

**Analyst:** Cussimano

**Analysis Pg. No.** 2087

**Capital Budget Page No.** 212

Project	Agency Request 2014	Governor's Recommendation 2014	JCSBC Recommendation 2014
<b>Projects:</b>			
Rehabilitation and Repair	\$ 225,000	\$ 225,000	\$
Roth Building Completion	530,675	530,675	
Security System	140,000	140,000	
Debt Service Interest	21,070	0	
Debt Service Principal	72,202	72,202	
<b>TOTAL</b>	<b>\$ 988,947</b>	<b>\$ 967,877</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ 21,070	\$ 0	\$
All Other Funds	967,877	967,877	
<b>TOTAL</b>	<b>\$ 988,947</b>	<b>\$ 967,877</b>	<b>\$ 0</b>

### Agency Request

The **agency** requests a FY 2014 capital improvements budget of \$988,947, including \$21,070 from the State General Fund. State General Fund expenditures totaling \$21,070 were not reported properly in the agency's budget submission, resulting in the inclusion of debt service interest expenditures in the capital improvements program. These should have been categorized as an operating expenditure. The following projects are included in the request:

- **Rehabilitation and Repair.** The agency requests \$225,000, all from the State Institutions Building Fund, for general rehabilitation and repair projects.
- **Roth Dormitory Completion.** The agency requests \$530,675, all from the State Institutions Building Fund, for completion of the Roth dormitory renovation. According to the agency, this would allow for removal of asbestos and lead paint and completion of requirements for fire and safety code compliance.
- **Security System.** The agency requests \$140,000, all from the State Institutions Building Fund, for the upgrade and maintenance of the security system.

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- **Debt Service Principal.** The agency requests \$72,202, all from the State Institutions Building Fund, for debt service principal payments on the Facilities Conservation Improvement Project for FY 2014.

### **Governor's Recommendation**

The **Governor** recommends a FY 2014 capital improvement budget of \$967,877, all from the State Institutions Building Fund. The recommendation is an all funds decrease of \$21,070, or 2.1 percent, and a State General Fund decrease of the same amount below the FY 2014 agency request. The decrease is due to the agency inadvertently adding debt service interest to capital improvements, which the Governor reflected properly as an operating expenditure for FY 2014.

### **Joint Committee on State Building Construction Recommendation**

The **Joint Committee on State Building Construction** recommends



# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Kansas State School for the Deaf    **Bill No.** HB 2229/SB 110    **Bill Sec.** 17

**Analyst:** Cussimano

**Analysis Pg. No.** 2087

**Capital Budget Page No.** 212

Project	Agency Request 2015	Governor's Recommendation 2015	JCSBC Recommendation 2015
<b>Projects:</b>			
Rehabilitation and Repair	\$ --	\$ 230,000	\$
Roth Dormitory Completion	--	515,000	
Debt Service Principal	--	72,202	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 817,202</b>	<b>\$ 0</b>
<b>Financing:</b>			
State General Fund	\$ --	\$ 0	\$
All Other Funds	--	817,202	
<b>TOTAL</b>	<b>\$ --</b>	<b>\$ 817,202</b>	<b>\$ 0</b>

### Agency Request

The **agency** did not make a FY 2015 capital improvements request.

### Governor's Recommendation

The **Governor** recommends \$817,202, all from the State Institutions Building Fund, for FY 2015. The recommendation includes funding for rehabilitation and repair, the continuation of the security system upgrade, and the agency's debt service principal payment.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** recommends