

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Department of Corrections

**Bill No. H. Sub. for SB 4 Bill Sec. 44**

**Analyst:** Carroll

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Project	Agency Estimate 2015	Governor's Recommendation 2015*	JCSBC Recommendation 2015
<b>Projects:</b>			
Central Office*	\$ 14,484,570	\$ 13,629,048	\$ 13,820,493
El Dorado CF	368,456	368,456	368,456
Ellsworth CF	170,486	170,486	170,486
Hutchinson CF	43,518	43,518	43,518
Lansing CF	460,883	460,883	460,883
Larned Correctional MHF	198,791	198,791	198,791
Norton CF	196,754	196,754	196,754
Topeka CF	90,407	90,407	90,407
Winfield CF	51,898	51,898	51,898
Kansas Juvenile CC	0	0	0
Larned Juvenile CF	500,000	500,000	500,000
<b>TOTAL</b>	<b>\$ 16,565,763</b>	<b>\$ 15,710,241</b>	<b>\$ 15,901,686</b>
<b>Financing:</b>			
State General Fund	\$ 1,950,604	\$ 1,539,159	\$ 1,730,604
All Other Funds	14,615,159	14,171,082	14,171,082
<b>TOTAL</b>	<b>\$ 16,565,763</b>	<b>\$ 15,710,241</b>	<b>\$ 15,901,686</b>

\*NOTE: Includes GBA No. 1, Item 11 and deletes \$191,445, all from the State General Fund, for consensus debt service refunding in FY 2015. Changes are reflected in the table only.

### Agency Estimate

The **agency** estimates system wide FY 2015 capital improvement expenditures of \$16.6 million, including \$2.0 million from the State General Fund. The estimate is an increase of \$1.4 million, or 9.4 percent, above the FY 2015 approved amount, partially offset by a State General Fund decrease of \$402,437, or 17.1 percent. The all funds increase is due to additional expenditures for rehabilitation and repair funded entirely from special revenue funds. The major changes in FY 2015 include the following items.

- **Central Office.** The agency estimates FY 2015 capital improvement expenditures of \$14.5 million, including \$1.5 million from the State General Fund. The estimate is an increase of \$3.8 million, or 36.1 percent, including a State General Fund increase of \$220,000, or 17.0 percent, above the FY 2015 approved amount. The all funds increase is due to additional expenditures for rehabilitation and repair and the State

General Fund increase is due to the reallocation of savings from relocating the Department of Corrections' Central Office from the Landon State Office Building to a privately owned space.

- **El Dorado Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$368,456, including \$244,740 from the State General Fund. The request is an increase of \$123,716, or 50.5 percent, above the FY 2015 approved amount. The increase is attributable to rehabilitation and repair projects funded entirely from special revenue funds. Projects include fixing a hot water heater and a chiller.
- **Ellsworth Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$170,486, including \$94,291 from the State General Fund. The estimate is an increase of \$76,195, or 80.0 percent, above the FY 2015 approved amount. The increase is due to rehabilitation and repair expenditures funded entirely from special revenue funds. Projects include replacing and upgrading the fire alarms in the East Unit and renovating the clinic.
- **Hutchinson Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$43,518, all from special revenue funds. The estimate is for rehabilitation and repair projects including renovating the hot water system in Dorm 1 and replacing the automatic switching unit in the East Unit.
- **Lansing Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$460,883, all from special revenue funds. The estimate is for rehabilitation and repair projects including replacing the locking system in Cellhouse B and fixing hot water heaters.
- **Larned Correctional Mental Health Facility.** The agency estimates FY 2015 capital improvement expenditures of \$198,791, including \$18,557 from the State General Fund. The estimate includes a final debt service principal payment (\$18,557) and rehabilitation and repair expenditures totaling \$180,234.
- **Norton Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$196,754, all from special revenue funds. The estimate is for rehabilitation and repair expenditures including replacing food service equipment and a package scanner.
- **Topeka Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$90,407, including \$78,016 from the State General Fund. The request is an increase of \$12,391, all from special revenue funds, above the FY 2015 approved amount. The increase is for rehabilitation and repair expenditures.
- **Winfield Correctional Facility.** The agency estimates FY 2015 capital improvement expenditures of \$51,898, all from special revenue funds. The estimate is for rehabilitation and repair projects including replacing the fire alarm system and upgrading the facility's utility tunnels.
- **Kansas Juvenile Correctional Complex.** The agency does not estimate any FY 2015 capital improvement expenditures.

- **Larned Juvenile Correctional Facility.** The agency estimates capital improvement expenditures of \$500,000, all from special revenue funds, for upgrades to its locking and intercom security system.

### **Governor's Recommendation**

The **Governor** recommends FY 2015 capital improvement expenditures of \$15.9 million, including \$1.7 million from the State General Fund. The recommendation is a decrease of \$664,077, or 4.0 percent, including a State General Fund decrease of \$220,000, or 11.3 percent, below the agency's FY 2015 estimate. The decrease is due to the Governor's December 2014 allotment that removed rent savings of \$220,000, all from the State General Fund, for the Department of Corrections' Central Office relocating from Landon State Office Building to privately owned space and reduced expenditures from the Correctional Institutions Building Fund based on available cash balances.

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

The **Joint Committee** concurs with the Governor's recommendation.

### **Senate Subcommittee Recommendation**

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

### **Senate Committee Recommendation**

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

### **Senate Committee of the Whole Recommendation**

The **Committee of the Whole** concurs with the Committee's recommendation.

### **House Budget Committee Recommendation**

The **Budget Committee** concurs with the Governor's recommendation.

### **House Committee Recommendation**

The **Committee** concurs with the Budget Committee's recommendation.

### **Conference Committee Recommendation (House Sub. for SB 112)**

The **Conference Committee** concurs with the Governor's recommendation.