

**Report of the
Joint Committee on State Building Construction**

2019 SESSION

KLRD

*Providing objective research and fiscal
analysis for the Kansas Legislature*

August 2019

Kansas Legislative Research Department
Room 68-West, State Capitol Building
300 SW 10th Ave.
Topeka, KS 66612
Phone: (785) 296-3181
kslegislature.org/klrd
kslegres@klrd.ks.gov

This page intentionally left blank.

Table of Contents

Committee Members.....	ii
FY 2019 and FY 2020 Capital Improvement Appropriations Requested of the 2019 Legislature.....	iii
Capital Improvements in Perspective.....	iv
Part I – Agencies Eligible for Capital Improvement Financing from the Educational Building Fund	
Postsecondary Education Systemwide.....	1-1
Part II – Agencies Eligible for Capital Improvement Financing from the State Institutions Building Fund	
Department for Aging and Disability Services.....	2-1
Osawatomie State Hospital.....	2-5
Parsons State Hospital.....	2-9
Commission on Veterans’ Affairs.....	2-13
School for the Blind.....	2-20
School for the Deaf.....	2-24
Part III – Agencies Eligible for Capital Improvement Financing from the Correctional Institutions Building Fund	
Department of Corrections.....	3-1
Part IV – Capital Improvement Financing for all other State Agencies	
Department of Administration.....	4-1
Judicial Branch.....	4-7
Kansas Insurance Department.....	4-11
Kansas Department of Commerce.....	4-15
Department for Children and Families.....	4-19
Kansas Bureau of Investigation.....	4-23
Adjutant General's Department	4-27
Kansas Highway Patrol	4-34
Kansas Department of Transportation.....	4-41
State Historical Society.....	4-46
Kansas Department of Labor.....	4-51
Kansas State Fair	4-57
Department of Wildlife, Parks and Tourism	4-61
Appendices	
Table A-1: Actual FY 2018, Approved FY 2019, and Approved FY 202 Expenditures from the Educational Building Fund.....	5-1
Table A-2: Status of the Educational Building Fund.....	5-2
Table B-1: Actual FY 2018, Approved FY 2019, and Approved FY 2020 Expenditures from the State Institutions Building Fund.....	5-3
Table B-2: Status of the State Institutions Building Fund.....	5-5
Table C-1: Actual FY 2018, Approved FY 2019, and Approved FY 2020 Expenditures from the Correctional Institutions Building Fund.....	5-6
Table C-2: Status of the Correctional Institutions Building Fund.....	5-7
Table D-1: Actual FY 2018, Approved 2019, and Approved FY 2020 Expenditures from the State General Fund for Capital Improvements.....	5-8
Table D-2: FY 2018 State General Fund Debt Service for Capital Improvements.....	5-9

Joint Committee on State Building Construction

2019 Membership

Representative J.R. Claeys, Chairperson

Senator Rick Billinger, Vice-chairperson

Senator Carolyn McGinn

Senator Tom Hawk

Senator Marci Francisco

Senator John Skubal

Representative John Alcala

Representative Eileen Horn

Representative Michael Houser

Representative Martin Long

FY 2019 and FY 2020 Capital Improvement Appropriations Requested of the 2019 Legislature

	<u>FY 2019</u>	<u>FY 2020</u>
Agency Requests:		
State General Fund	\$ 38,371,833	\$ 64,645,727
Educational Building Fund	73,075,987	42,000,000
State Institutions Building Fund	23,431,072	21,614,946
Correctional Institutions Building Fund	6,226,878	4,675,000
Other Funds	566,604,777	758,439,269
TOTAL	<u>\$ 707,710,547</u>	<u>\$ 891,374,942</u>

Governor's Recommendations:		
State General Fund	\$ 36,414,837	\$ 44,453,065
Educational Building Fund	73,075,987	42,000,000
State Institutions Building Fund	23,111,202	19,908,937
Correctional Institutions Building Fund	6,226,878	4,675,000
Other Funds	577,967,062	927,544,019
TOTAL	<u>\$ 716,795,966</u>	<u>\$ 1,038,581,021</u>

Legislative Approved:		
State General Fund	\$ 36,679,837	\$ 44,418,065
Educational Building Fund	73,075,987	42,000,000
State Institutions Building Fund	23,376,477	20,538,937
Correctional Institutions Building Fund	6,226,878	4,675,000
Other Funds	576,792,062	933,394,610
TOTAL	<u>\$ 716,151,241</u>	<u>\$ 1,045,026,612</u>

Note: Other Funds amount includes KPERS Pension obligation principal payments and Department of Transportation highway projects.

**CAPITAL IMPROVEMENTS IN PERSPECTIVE
APPROVED FY 2019 EXPENDITURES
(Dollars in Millions)**

	<u>Expenditures</u>	<u>Percent</u>
All Funds		
State Operations	\$ 5,381.6	31.3 %
Aid to Local Units	5,611.8	32.6
Other Assistance	5,508.9	32.0
<i>Subtotal - Operating Expenditures</i>	<u>\$ 16,502.3</u>	<u>95.8 %</u>
Capital Improvements	716.2	4.2
TOTAL EXPENDITURES	<u><u>\$ 17,218.5</u></u>	<u><u>100.0 %</u></u>

State General Fund

State Operations	\$ 1,581.9	22.2 %
Aid to Local Units	3,769.10	52.9
Other Assistance	1,735.60	24.4
<i>Subtotal - Operating Expenditures</i>	<u>\$ 7,086.6</u>	<u>99.5 %</u>
Capital Improvements	36.7	0.5
TOTAL EXPENDITURES	<u><u>\$ 7,123.3</u></u>	<u><u>100.0 %</u></u>

**CAPITAL IMPROVEMENTS IN PERSPECTIVE
APPROVED FY 2020 EXPENDITURES
(Dollars in Millions)**

	<u>Expenditures</u>	<u>Percent</u>
All Funds		
State Operations	\$ 5,486.0	29.8 %
Aid to Local Units	6,153.5	33.4
Other Assistance	5,739.6	31.2
<i>Subtotal - Operating Expenditures</i>	<u>\$ 17,379.1</u>	<u>94.3 %</u>
Capital Improvements	1,045.0	5.7
TOTAL EXPENDITURES	<u><u>\$ 18,424.1</u></u>	<u><u>100.0 %</u></u>

State General Fund

State Operations	\$ 1,654.8	21.4 %
Aid to Local Units	4,293.9	55.4
Other Assistance	1,756.4	22.7
<i>Subtotal - Operating Expenditures</i>	<u>\$ 7,705.1</u>	<u>99.4 %</u>
Capital Improvements	44.4	0.6
TOTAL EXPENDITURES	<u><u>\$ 7,749.5</u></u>	<u><u>100.0 %</u></u>

PART I

Agencies Eligible for Capital Improvement Financing from the Educational Building Fund

KSA 76-6b01 authorizes a 1.0 mill tax levy on real property for the Educational Building Fund (EBF) for the use and benefit of the state institutions of higher education.

KSA 76-6b02 limits the use of the funds in the EBF to the construction, reconstruction, equipment, and repair of buildings and grounds at the state educational institutions under the control and supervision of the State Board of Regents and for payment of debt service on revenue bonds issued to finance such projects, all subject to appropriation by the Legislature.

This page intentionally left blank.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2122/SB 75 **Bill Sec.** --

Analyst: Morrow **Analysis Pg. No.** Vol. 1, 237 **Capital Budget Page No.** 203

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Board of Regents	\$ 0	\$ 0	\$ 0
Emporia State University	12,090,628	12,090,628	12,090,628
Fort Hays State University	15,405,804	15,405,804	15,405,804
Kansas State University	35,878,285	35,878,285	35,878,285
KSU - ESARP	75,000	75,000	75,000
KSU - VMC	3,888,572	3,888,572	3,888,572
Pittsburg State University	11,251,213	11,251,213	11,251,213
University of Kansas	43,685,991	43,685,991	43,685,991
KU Medical Center	13,754,602	13,754,602	13,754,602
Wichita State University	25,328,094	25,328,094	25,328,094
TOTAL	\$ 161,358,189	\$ 161,358,189	\$ 161,358,189
Financing:			
State General Fund	\$ 3,014,517	\$ 3,014,517	\$ 3,014,517
Educational Building Fund	71,077,223	71,077,223	71,077,223
All Other Funds	\$ 87,266,449	\$ 87,266,449	\$ 87,266,449
TOTAL	\$ 161,358,189	\$ 161,358,189	\$ 161,358,189

Agency Estimate

The **agencies** estimate capital improvement expenditures of \$161.4 million, including \$3.0 million from the State General Fund, in FY 2019. This is an all funds increase of \$9.4 million, or 6.2 percent, and a State General Fund decrease of \$1.2 million, or 28.0 percent, from the FY 2019 approved amount. The increase is primarily due to additional construction projects at the University of Kansas, such as: 1) HVAC, chillers, and electrical; 2) Integrated Science, Music, and Spencer Library buildings; and 3) road and sidewalk repair. The State General Fund decrease is due to reduced debt service principal.

Governor's Recommendation

The **Governor** concurs with the agencies' estimates in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Postsecondary Education Systemwide **Bill No.** HB 2122/SB 75 **Bill Sec.** 150-158

Analyst: Morrow

Analysis Pg. No. Vol. 1, 237

Capital Budget Page No. 203

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Board of Regents	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000
Emporia State University	5,095,000	5,095,000	5,095,000
Fort Hays State University	11,365,384	11,365,384	11,365,384
Kansas State University	19,724,617	19,724,617	19,724,617
KSU - ESARP	80,000	80,000	80,000
KSU - VMC	0	0	0
Pittsburg State University	4,778,498	4,778,498	4,778,498
University of Kansas	18,528,725	18,528,725	18,528,725
KU Medical Center	6,790,000	6,790,000	6,790,000
Wichita State University	23,024,581	23,024,581	23,024,581
TOTAL	\$ 131,386,805	\$ 131,386,805	\$ 131,386,805
Financing:			
State General Fund	\$ 2,175,063	\$ 2,175,063	\$ 2,175,063
Educational Building Fund	42,000,000	42,000,000	42,000,000
All Other Funds	87,211,742	87,211,742	87,211,742
TOTAL	\$ 131,386,805	\$ 131,386,805	\$ 131,386,805

Agency Request

The **agencies** request capital improvement expenditures of \$131.4 million, including \$2.2 million from the State General Fund, for FY 2020. This is an all funds decrease of \$30.0 million, or 18.6 percent, and a State General Fund decrease of \$839,454, or 27.8 percent, below the FY 2019 revised estimate. The all funds decrease is due to the completion of many construction projects in FY 2019 and very few construction projects budgeted for FY 2020. The State General Fund decrease is due to reduced debt service principal.

Governor's Recommendation

The **Governor** concurs with the agencies' requests for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

PART II

Agencies Eligible for Capital Improvement Financing from the State Institutions Building Fund

KSA 76-6b04 authorizes a 0.5 mill tax levy on real property for the State Institutions Building Fund for the use and benefit of state institutions caring for persons who are mentally ill, retarded, visually handicapped, with a handicapping hearing loss or tubercular or state institutions caring for children who are deprived, wayward, miscreant, delinquent, children in need of care or juvenile offenders and who are in need of residential care or treatment, or institutions designed primarily to provide vocational rehabilitation for handicapped persons.

State institutions include, but are not limited to, those institutions under the authority of the Commissioner of Juvenile Justice.

KSA 76-6b05 limits expenditures from the fund to be used for the construction, reconstruction, equipment and repair of building and grounds at institutions specified in KSA 76-6b04, and amendments thereto, and for payment of debt service on revenue bonds issued to finance such projects, all subject to appropriation by the Legislature.

This page intentionally left blank.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department for Aging and Disability Services

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Fye

Analysis Pg. No. Vol. 1, 408

Capital Budget Page No. 200

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair State Hospitals	\$ 4,470,180	\$ 4,469,941	\$ 4,469,941
Debt Service Principal - State Hospital Rehab and Repair	2,035,000	2,035,000	2,035,000
Debt Service Principal - State Security Hospital	3,145,000	3,145,000	3,145,000
TOTAL	\$ 9,650,180	\$ 9,649,941	\$ 9,649,941
Financing:			
State General Fund	\$ 43	\$ 0	\$ 0
All Other Funds	9,650,137	9,649,941	9,649,941
TOTAL	\$ 9,650,180	\$ 9,649,941	\$ 9,649,941

Agency Estimate

The **agency** submits a revised estimate totaling \$9.7 million, including \$9.6 million from the State Institutions Building Fund, for capital improvements in FY 2019. This is an all funds increase of \$1.5 million, or 18.0 percent, above the amount approved by the 2018 Legislature. The increase is primarily attributable to the reappropriation of \$1.5 million for rehabilitation and repair funding not expended in FY 2018. Rehabilitation and repair funding includes projects at the four state hospitals. The revised estimate includes debt service principal payments for the bonds on the rehabilitation and repairs of the state hospitals and the construction of the State Security Hospital at Larned State Hospital. The last debt service payment for the State Security Hospital is scheduled for November 1, 2022, and the last debt service payment scheduled for the state hospital rehabilitation and repair bonds is scheduled for May 1, 2024.

Governor's Recommendation

The **Governor** recommends capital improvement expenditures of \$9.6 million, all from the State Institutions Building Fund, in FY 2019. This is an all funds decrease of \$239, or less than 0.1 percent, and a State General Fund decrease of \$43, or 100.0 percent, below the agency's FY 2019 revised estimate. The decrease is due to a technical adjustment to recategorize certain operating expenditures as commodities rather than capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department for Aging and Disability Services

Bill No. HB 2122/SB 75

Bill Sec. 89

Analyst: Fye

Analysis Pg. No. Vol. 1, 408 **Capital Budget Page No.** 200

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair State Hospitals	\$ 4,254,141	\$ 3,201,141	\$ 3,201,141
Debt Service Principal - State Hospital Rehab and Repair	2,120,000	2,120,000	2,120,000
Debt Service Principal - State Security Hospital	3,285,000	3,285,000	3,285,000
PSH&TC Spruce Cottage Renovation	1,285,000	1,285,000	1,285,000
TOTAL	\$ 10,944,141	\$ 9,891,141	\$ 9,891,141
Financing:			
State General Fund	\$ 43	\$ 0	\$ 0
All Other Funds	10,944,098	9,891,141	9,891,141
TOTAL	\$ 10,944,141	\$ 9,891,141	\$ 9,891,141

Agency Request

The **agency** requests \$10.9 million, including \$10.9 million from the State Institutions Building Fund, for capital improvements for FY 2020. This is an all funds increase of \$1.3 million, or 13.4 percent, above the FY 2019 revised estimate. The increase is primarily attributable to the agency's request of \$1.3 million, all from the State Institutions Building Fund, to renovate Spruce Cottage at Parsons State Hospital and Training Center (PSH&TC), including replacement of windows; upgrading the heating, ventilation, and air conditioning (HVAC) and electrical systems; making restrooms compliant with the Americans with Disabilities Act; adding new interior finishes to walkways, floors, and ceilings; adding new lighting; and bringing the building up to current fire and life safety codes. Rehabilitation and repair funding includes projects at the four state hospitals. The revised estimate includes debt service principal payments for the bonds on the rehabilitation and repairs of the state hospitals and the construction of the State Security Hospital at Larned State Hospital.

Governor's Recommendation

The **Governor** recommends \$9.9 million, all from the State Institutions Building Fund, for FY 2020. This is an all funds decrease of \$1.1 million, or 9.6 percent, and a State General Fund

decrease of \$43, or 100.0 percent, below the agency's FY 2020 request. The all funds decrease is primarily attributable to holding total agency expenditures from the State Institutions Building Fund at the same amount as FY 2019. The State General Fund decrease is due to a technical adjustment to recategorize certain operating expenditures as commodities rather than capital improvements.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Osawatomie State Hospital

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Fye

Analysis Pg. No. Vol. 1, 560

Capital Budget Page No. 200

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Fiber Optic Wiring Replacement	\$ 89,107	\$ 0	\$ 0
Road Repairs	200,000	0	0
Sidewalk Repairs	100,000	0	0
Chillers/Compressors	25,000	0	0
TOTAL	\$ 414,107	\$ 0	\$ 0
Financing:			
State General Fund	\$ 414,107	\$ 0	\$ 0
All Other Funds	0	0	0
TOTAL	\$ 414,107	\$ 0	\$ 0

Agency Estimate

The **agency** submits a revised estimate of \$414,107, all from the State General Fund, for capital improvements in FY 2019. This is an all funds increase of \$339,107, or 452.1 percent, and a State General Fund increase of \$414,107, or 100.0 percent, above the amount approved by the 2018 Legislature. The request includes \$89,107 to replace the fiber optic wiring used for information technology services, \$200,000 for road repairs, \$100,000 for sidewalk repairs, and \$25,000 for one chiller/compressor for patient units.

Governor's Recommendation

The **Governor** does not recommend capital improvement expenditures in FY 2019. Rehabilitation and repair expenditures for the state hospitals are included in the budget for the Kansas Department for Aging and Disability Services.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Osawatomie State Hospital

Bill No. HB 2122/SB 75

Bill Sec. 89

Analyst: Fye

Analysis Pg. No. Vol. 1, 560

Capital Budget Page No. 200

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Road Repairs	200,000	0	0
Sidewalk Repairs	100,000	0	0
Chillers/Compressors	50,000	0	0
Minor Repairs	10,000	10,000	10,000
TOTAL	\$ 360,000	\$ 10,000	\$ 10,000
Financing:			
State General Fund	\$ 360,000	\$ 10,000	\$ 10,000
All Other Funds	0	0	0
TOTAL	\$ 360,000	\$ 10,000	\$ 10,000

Agency Request

The **agency** requests \$360,000, all from the State General Fund, for capital improvements for FY 2020. This is a decrease of \$54,107, or 13.1 percent, all from the State General Fund, below the FY 2019 revised estimate. The request includes \$200,000 for road repairs, \$100,000 for sidewalk repairs, \$50,000 for two chillers/compressors for patient units, and \$10,000 for minor repairs to facility structures.

Governor's Recommendation

The **Governor** recommends \$10,000, all from the State General Fund, for minor repairs for FY 2020. Rehabilitation and repair expenditures for the state hospitals are included in the budget for the Kansas Department for Aging and Disability Services.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Parsons State Hospital and Training Center **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Fye **Analysis Pg. No.** Vol. 1, 492 **Capital Budget Page No.** 201

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Bond Principal	\$ 178,424	\$ 178,424	\$ 178,424
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	178,424	178,424	178,424
TOTAL	\$ 178,424	\$ 178,424	\$ 178,424

Agency Estimate

The **agency** requests a revised estimate of \$178,424, all from the State Institutions Building Fund, for capital improvements in FY 2019. This is the same amount approved by the 2018 Legislature. Capital improvement funding will be used for bond principal payments to the Department of Administration for the agency's participation in the State's Facility Conservation Improvement Program. The conservation project was accomplished through a comprehensive energy service performance audit and subsequent contract for improvements to several buildings. The state program was designed to help facilities capture savings in energy costs through improvements, such as lighting retrofits, mechanical improvements, and water conservation measures. The debt service is then paid by the savings generated by the improvements and is amortized over 15 years.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Parsons State Hospital and Training Center **Bill No.** HB 2122/SB 75 **Bill Sec.** 144

Analyst: Fye **Analysis Pg. No.** Vol. 1, 492 **Capital Budget Page No.** 201

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Bond Principal	\$ 91,991	\$ 91,991	\$ 91,991
Financing:			
State General Fund	0	0	\$ 0
State Institutions Building Fund	91,991	91,991	91,991
TOTAL	\$ 91,991	\$ 91,991	\$ 91,991

Agency Request

The **agency** requests \$91,991, all from the State Institutions Building Fund, for capital improvements for FY 2020. Capital improvement funding will be used for the final bond principal payment to the Department of Administration for the agency's participation in the State's Facility Conservation Improvement Program.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvements for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs Office **Bill No.** HB 2121/SB 72 **Bill Sec.** 23

Analyst: Fye **Analysis Pg. No.** Vol. 1, 587 **Capital Budget Page No.** 201

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
KVH Rehab and Repair and Other Projects	\$ 771,380	\$ 771,380	\$ 771,380
KVH Fire Repairs	88,232	88,232	88,232
KSH Rehab and Repair and Other Projects	615,173	615,173	615,173
KSH Eisenhower Building Conversion	109,000	0	0
KSH Halsey Hall Kitchen Remodel	265,275	0	0
KSH Demolition of Structures	109,000	109,000	109,000
KVCP Rehab and Repair	49,965	49,965	49,965
Reappropriated Funding for Projects Not Completed	2,471,988	2,471,988	2,471,988
TOTAL	\$ 4,480,013	\$ 4,105,738	\$ 4,105,738
Financing:			
State General Fund	\$ 49,965	\$ 49,965	\$ 49,965
All Other Funds	4,430,048	4,055,773	4,055,773
TOTAL	\$ 4,480,013	\$ 4,105,738	\$ 4,105,738

Agency Estimate

The **agency** requests revised capital improvements expenditures of \$4.5 million, including \$49,965 from the State General Fund, in FY 2019. This is an all funds increase of \$2.5 million, or 159.9 percent, above the amount approved by the 2018 Legislature. The State General Fund total is the same amount approved by the 2018 Legislature. The all funds increase is primarily attributable to the agency reappropriating funding from the State Institutions Building Fund for projects not completed in previous fiscal years. The FY 2019 projects are listed by location.

Kansas Veterans' Home

Rehabilitation and Repair and Other Projects. The revised estimate totals \$771,380, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at

the Kansas Veterans' Home (KVH). Projects include emergency repairs and maintenance as needed, installation of a covered walkway for Bleckley Hall, replacement of air handlers for Donlon Hall, installation of handrails for the corridor from Timmerman to Triplett, and replacement of a boiler. Funding for these projects was approved by the 2018 Legislature.

Fire Repairs. The agency requests supplemental funding totaling \$88,232, all from the State Institutions Building Fund, for damages sustained by KVH due to a fire in July 2018. This amount includes a new electrical transformer, replacement and repair of chillers, labor expenditures, and expenditures for food ordered for residents due to power outage and transportation expenditures of temporarily relocating residents to other facilities.

Kansas Soldiers' Home

Rehabilitation and Repair and Other Projects. The revised estimate totals \$615,173, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at the Kansas Soldiers' Home (KSH). Projects include emergency repairs and maintenance as needed; replacement of a boiler; replacement of heating, ventilation, and air conditioning (HVAC) units; and replacement of existing asphalt for service entrances and pavements on the property. Funding for these projects was approved by the 2018 Legislature.

Eisenhower Building Conversion. The agency requests supplemental funding totaling \$109,000, all from the State Institutions Building Fund, to convert Eisenhower Hall into a residents' Activities Center. Administrative offices currently occupy Eisenhower Hall, which would be relocated to Pershing Barracks. The agency states there is no centralized activity center on campus and this would allow more activity options for residents.

Halsey Hall Kitchen Renovation. The agency requests supplemental funding totaling \$265,275, all from the State Institutions Building Fund, to remodel the Halsey Hall kitchen.

Demolition of Outdated Campus Structures. The revised estimate totals \$109,000, all from the State Institutions Building Fund, for demolition of campus buildings that are no longer functional. This project is a multi-year, phased project that involves demolishing 11 cottages, 2 old maintenance buildings, and 2 old storage buildings. Funding for this project was approved by the 2017 and 2018 Legislatures.

Kansas Veterans' Cemeteries Program

Rehabilitation and Repair and Other Projects. The revised estimate totals \$49,965, all from the State General Fund, for rehabilitation and repair projects at the four state cemeteries. Projects include emergency repairs and maintenance as needed; construction of a Scattering Garden Wall at the Fort Dodge cemetery; and projects at the Winfield cemetery, including concrete repair to the flag pole base, repair of loose mortar, and replacing the carpet and painting the interior of the administration building. These projects were approved by the 2017 and 2018 Legislatures.

Governor's Recommendation

The **Governor** recommends capital improvement expenditures of \$4.1 million, including \$49,965 from the State General Fund, in FY 2019. This is an all funds decrease of \$374,275, or 8.4 percent, below the agency's FY 2019 revised estimate. The State General Fund amount is the same as the agency's FY 2019 revised estimate. The all funds decrease is attributable to

the Governor not recommending the agency's supplemental requests for \$265,275 for additional funding for the Halsey Hall Kitchen renovation at KSH and \$109,000 for the conversion of the Eisenhower Hall to an activity center at KSH.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019 with the following adjustment:

1. The Subcommittee recommends the full Senate Committee on Ways and Means consider adding \$265,275, all from the State Institutions Building Fund, in FY 2019 for the Halsey Hall kitchen renovation capital improvements project at KSH prior to working the mega bill. The 2017 Legislature approved expenditures for this project totaling \$412,500, all from the State Institutions Building Fund; however, the agency presented testimony that construction bids came in above previous estimates and the agency has requested additional funding to move forward with the project.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019 with the following adjustment:

1. Review at Omnibus adding funding for the Halsey Hall kitchen renovation capital improvements project at KSH in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019 with the following adjustment:

1. Add \$265,257, all from the State Institutions Building Fund, for the Halsey Hall kitchen renovation capital improvements project at KSH in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Commission on Veterans' Affairs Office **Bill No.** HB 2122/SB 75 **Bill Sec.** 91

Analyst: Fye **Analysis Pg. No.** Vol. 1, 587 **Capital Budget Page No.** 201

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
KVH Rehab and Repair and Other Projects	\$ 502,061	\$ 502,061	\$ 502,061
KVH Maintenance Building	418,800	418,800	418,800
KSH Rehab and Repair and Other Projects	641,680	641,680	641,680
KVCP Rehab and Repair	107,365	107,365	107,365
TOTAL	\$ 1,669,906	\$ 1,669,906	\$ 1,669,906
Financing:			
State General Fund	\$ 49,965	\$ 49,965	\$ 49,965
All Other Funds	1,619,941	1,619,941	1,619,941
TOTAL	\$ 1,669,906	\$ 1,669,906	\$ 1,669,906

Agency Request

The **agency** requests \$1.7 million, including \$49,965 from the State General Fund, for capital improvements for FY 2020. This is an all funds decrease of \$2.8 million, or 62.7 percent, all from the State Institutions Building Fund, below the FY 2019 revised estimate. The decrease is primarily attributable to reappropriated capital improvements funding in FY 2019 for projects not yet completed. For FY 2020, rehabilitation and repairs have been combined with funding for most projects in the capital improvements table. The FY 2020 projects are listed by location.

Kansas Veterans' Home

Rehabilitation and Repair and Other Projects. The request totals \$502,061, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at the Kansas Veterans' Home (KVH). Projects include emergency repairs and maintenance as needed, resurfacing of parking lots, replacement of a boiler, stalling a covered walking for Donlon Hall, and replacement of roofs at resident staff homes.

Maintenance Building Construction. The request totals \$418,800, all from the State Institutions Building Fund, to construct a maintenance building at Fort Dodge. The agency

reports there is currently no centralized space to accommodate the maintenance staff and equipment, so equipment and staff are located at multiple locations around Fort Dodge, which has caused logistical problems.

Kansas Soldiers' Home

Rehabilitation and Repair and Other Projects. The request totals \$641,680, all from the State Institutions Building Fund, for rehabilitation and repairs and other projects at the Kansas Soldiers' Home (KSH). Projects include emergency repairs and maintenance as needed, upgrading an elevator at Halsey Hall, construction of automatic doors for long-term care and domiciliary patient buildings, construction of a welcome center and visitor parking area, construction of a new parking lot for the employee and visitor parking area for the long-term care facility, and construction of a parking area for the Pershing Barracks.

Kansas Veterans' Cemeteries Program

Rehabilitation and Repair and Other Projects. The revised estimate totals \$107,365, including \$49,965 from the State General Fund, for rehabilitation and repair projects at the four state cemeteries. Projects include emergency repairs and maintenance as needed, replacement of a fence at the Fort Riley cemetery, security cameras for all cemeteries, storage unit roof covers for the Winfield cemetery, and construction of a columbarium wall at the Winfield cemetery.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvement expenditures for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Hess **Analysis Pg. No.** Vol. 1, 192 **Capital Budget Page No.** 202

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Safety & Security Systems	\$ 105,000	\$ 105,000	\$ 105,000
Campus Boilers & HVAC Upgrades	170,000	170,000	170,000
Rehabilitation & Repair	283,269	283,269	283,269
TOTAL	\$ 558,269	\$ 558,269	\$ 558,269
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	558,269	558,269	558,269
TOTAL	\$ 558,269	\$ 558,269	\$ 558,269

Agency Estimate

The **agency** estimates capital improvements expenditures of \$558,269, all from the State Institutions Building Fund, in FY 2019. This is an increase of \$18,269, or 3.4 percent, above the FY 2019 capital improvements budget approved by the 2018 Legislature. The increase is attributable to the agency carrying forward funds from FY 2018 to FY 2019 for various rehabilitation and repair projects. Individual capital improvements projects are described below.

Safety and Security Systems. The agency estimates expenditures of \$105,000, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedures, and protocols on the campus of the Kansas State School for the Blind. This is the same amount approved by the 2018 Legislature. Planned work in FY 2019 includes continuing upgrades to the entrance to Irwin Building, which is the main visitor and administration building on campus.

Campus Boilers and HVAC Upgrades. The agency estimates expenditures of \$170,000, all from the State Institutions Building Fund, for upgrades to the campus' boilers and HVAC systems. This is the same amount approved by the 2018 Legislature. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work for FY 2019 includes continuing the replacement of the failing HVAC system in the Johnson Building, which is the main education building on campus.

Rehabilitation and Repair. The agency estimates expenditures of \$283,269, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of

\$18,269, or 6.9 percent, above the amount approved by the 2018 Legislature due to the agency carrying forward funds from FY 2018 to FY 2019. Rehabilitation and repair projects includes masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Blind **Bill No.** HB 2122/SB 75 **Bill Sec.** 147

Analyst: Hess **Analysis Pg. No.** Vol. 1, 192 **Capital Budget Page No.** 202

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Safety & Security Systems	\$ 304,000	\$ 304,000	\$ 304,000
Campus Boilers & HVAC Upgrades	409,000	409,000	409,000
Rehabilitation & Repair	428,250	415,000	415,000
TOTAL	\$ 1,141,250	\$ 1,128,000	\$ 1,128,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	1,141,250	1,128,000	1,128,000
TOTAL	\$ 1,141,250	\$ 1,128,000	\$ 1,128,000

Agency Request

The **agency** requests capital improvements expenditures of \$1.1 million, all from the State Institutions Building Fund, for FY 2020. This is an increase of \$582,981, or 104.4 percent, above the FY 2019 revised estimate. The increase is attributable to increased expenditures for safety and security system upgrades, campus boilers and HVAC upgrades, and rehabilitation and repair projects. Individual capital improvements projects are described below.

Safety and Security Systems. The agency requests expenditures of \$304,000, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedures, and protocols on the campus of the Kansas State School for the Blind. This is an increase of \$199,000, or 189.5 percent, above the FY 2019 revised estimate. Planned work for FY 2020 includes upgrading the fire emergency system of the Maxwell Building and upgrading the security windows in the Johnson Building.

Campus Boilers and HVAC. The agency requests expenditures of \$409,000, all from the State Institutions Building Fund, for upgrades to the campus' boilers and HVAC systems. This is an increase of \$239,000, or 140.6 percent, above the FY 2019 revised estimate. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work for FY 2020 includes replacement of the HVAC system in Vogel Building and installation of new boilers in the Johnson Building.

Rehabilitation and Repair. The agency requests expenditures of \$428,250, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of

\$144,981, or 51.2 percent, above the FY 2019 revised estimate. Rehabilitation and repair projects includes masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps. Planned work for FY 2020 includes repairs to the utility tunnels leading to the Johnson Building.

Governor's Recommendation

The **Governor** recommends capital improvements expenditures of \$1.1 million, all from the State Institutions Building Fund, for FY 2020. This is a decrease of \$13,250, or 1.2 percent, below the agency's FY 2020 request. The decrease is attributable to the Governor not recommending an increase to the agency's budget for general rehabilitation and repair projects. The Governor's recommendation does include rehabilitation and repair funding to repair the utility tunnels leading to the Johnson Building.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Hess **Analysis Pg. No.** Vol. 1, 214 **Capital Budget Page No.** 202

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Debt Service Principal	\$ 88,619	\$ 88,619	\$ 88,619
Safety & Security Systems	390,000	390,000	390,000
Campus Boilers & HVAC Upgrades	91,561	91,561	91,561
Rehabilitation & Repair	317,210	317,210	317,210
TOTAL	\$ 887,390	\$ 887,390	\$ 887,390
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	887,390	887,390	887,390
TOTAL	\$ 887,390	\$ 887,390	\$ 887,390

Agency Estimate

The **agency** estimates capital improvements expenditures of \$887,390, all from the State Institutions Building Fund, in FY 2019. This is an increase of \$23,771, or 2.8 percent, above the FY 2019 capital improvements budget approved by the 2018 Legislature. The increase is due to the agency carrying forward the following funds from FY 2018 to FY 2019: \$1,561 for campus boilers and HVAC upgrades and \$22,210 for rehabilitation and repair projects. Individual capital improvements projects are described below.

Debt Service Principal. The agency estimates expenditures of \$88,619, all from the State Institutions Building Fund, to pay principal on the Energy Service Performance Contract awarded in April 2005. This is the same amount approved by the 2018 Legislature. This debt is scheduled to be retired in FY 2020.

Safety and Security Systems. The agency estimates expenditures of \$390,000, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedures, and protocols on the campus of the Kansas State School for the Deaf. This is the same amount approved by the 2018 Legislature. Planned work for FY 2019 includes continuing the Primus key system upgrade, replacing the access server, and expanding elementary building cameras.

Campus Boilers and HVAC Upgrades. The agency estimates expenditures of \$91,561, all from the State Institutions Building Fund, for upgrades to the campus' boilers and HVAC

systems. This is an increase of \$1,561 above the amount approved by the 2018 Legislature due to the agency carrying forward funds from FY 2018 to FY 2019. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work for FY 2019 includes replacement of the HVAC system in the Health Center Building.

Rehabilitation and Repair. The agency estimates expenditures of \$317,210, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of \$22,210 above the amount approved by the 2018 Legislature due to the agency carrying forward funds from FY 2018 to FY 2019. Rehabilitation and repair projects includes masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State School for the Deaf **Bill No.** HB 2122/SB 75 **Bill Sec.** 148

Analyst: Hess **Analysis Pg. No.** Vol. 1, 214 **Capital Budget Page No.** 202

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Debt Service Principal	\$ 45,690	\$ 45,690	\$ 45,690
Safety & Security Systems	202,300	202,300	202,300
Campus Boilers & HVAC Upgrades	435,000	435,000	435,000
Rehabilitation & Repair	523,000	513,000	513,000
Roth Auditorium	903,000	273,000	903,000
TOTAL	\$ 2,108,990	\$ 1,468,990	\$ 2,098,990
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	2,108,990	1,468,990	2,098,990
TOTAL	\$ 2,108,990	\$ 1,468,990	\$ 2,098,990

Agency Request

The **agency** requests capital improvements expenditures of \$2.1 million, all from the State Institutions Building Fund, for FY 2020. This is an increase of \$1.2 million, or 137.7 percent, above the agency's FY 2019 revised estimate. The increase is attributable to the agency's request for funding to repair the auditorium in Roth Building, increased expenditures for campus boilers and HVAC upgrades, and increased expenditures for rehabilitation and repair projects. This increase is partially offset by decreased expenditures for debt service and campus safety and security systems. Individual capital improvements projects are described below.

Debt Service Principal. The agency requests expenditures of \$45,690, all from the State Institutions Building Fund, to pay principal on the Energy Service Performance Contract awarded in April 2005. This is a decrease of \$42,929, or 48.4 percent, below the FY 2019 revised estimate. This debt is scheduled to be retired in FY 2020.

Safety and Security Systems. The agency requests expenditures of \$202,300, all from the State Institutions Building Fund, for ongoing maintenance and upgrades to security systems, procedures, and protocols on the campus of the Kansas State School for the Deaf. This is a decrease of \$187,700, or 48.1 percent, below the FY 2019 revised estimate. Planned work for FY 2020 includes replacing remaining magnetic locks on all exterior doors with electric strike locks.

Campus Boilers and HVAC Upgrades. The agency requests expenditures of \$435,000, all from the State Institutions Building Fund, for upgrades to the campus' boilers and HVAC systems. This is an increase of \$343,439, or 375.1 percent, above the FY 2019 revised estimate. Agency officials indicate upgrades will allow energy savings and proactive measures will help avoid untimely and expensive emergency repairs. Additionally, the agency is working to minimize disruptions to staff and students. Planned work for FY 2020 includes replacement of the HVAC system in the Emery Building, which houses the school's elementary education program.

Rehabilitation and Repair. The agency requests expenditures of \$523,000, all from the State Institutions Building Fund, for rehabilitation and repair projects. This is an increase of \$205,790, or 64.9 percent, above the FY 2019 revised estimate. Rehabilitation and repair projects includes masonry and metal repair, drywall repairs, health and safety inspections, elevator repairs, and repairs to sidewalks and steps. Planned work for FY 2020 includes general repairs and modernization of the Roberts Building, which houses the school's secondary education program.

Roth Auditorium. The agency requests \$903,000, all from the State Institutions Building Fund, for renovation of the auditorium located in the Roth Building. The auditorium suffered significant damage several years ago when steamlines in the wall ruptured. The agency indicates that prior to this damage the auditorium served as a major meeting place for the deaf community in Olathe. Renovation includes repair of the damage caused by the ruptured steamlines, replacement of the HVAC system, and updating the auditorium's electrical equipment. The agency indicates this project will be completed during FY 2020.

Governor's Recommendation

The **Governor** recommends capital improvements expenditures of \$1.5 million, all from the State Institutions Building Fund, for FY 2020. The recommendation is an all funds decrease of \$640,000, or 30.3 percent, below the agency's FY 2020 request. The decrease is primarily attributable to the Governor recommending the renovation of Roth Auditorium take place over two years instead of one year as requested by the agency. For FY 2020, the Governor recommends the HVAC system be replaced. The decrease is also attributable to the Governor not recommending an increase to the agency's budget for general rehabilitation and repair projects.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor with the following adjustment:

1. Add \$630,000, all from the State Institutions Building Fund, to fund the full renovation of Roth Auditorium for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020 with the following adjustment:

1. Add \$630,000, all from the State Institutions Building Fund, to fund the full renovation of Roth Auditorium for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020 with the following adjustment:

1. Add \$630,000, all from the State Institutions Building Fund, to fund the full renovation of Roth Auditorium for FY 2020.

This page intentionally left blank.

PART III

Agencies Eligible for Capital Improvement Financing from the Correctional Institutions Building Fund

KSA 79-4803 transfers an amount equal to 10.0 percent of the balance of all moneys credited to the state gaming revenues fund to the Correctional Institutions Building Fund to be appropriated by the Legislature for the use and benefit of state correctional institutions.

This page intentionally left blank.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Elyacharshuster

Analysis Pg. No. Vol. 2, 723

Capital Budget Page No. 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Debt Service Principal	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000
Rehab and Repair	4,528,744	4,528,744	4,528,744
TOTAL	\$ 9,228,744	\$ 9,228,744	\$ 9,228,744
Financing:			
State General Fund	\$ 450,000	\$ 450,000	\$ 450,000
Correctional Institutions Building Fund	2,127,013	2,127,013	2,127,013
State Institutions Building Fund	4,790,731	4,790,731	4,790,731
All Other Funds	1,861,000	1,861,000	1,861,000
TOTAL	\$ 9,228,744	\$ 9,228,744	\$ 9,228,744

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$9.2 million, including \$450,000 from the State General Fund. The revised estimate is an all funds decrease of \$856,256, or 8.5 percent, all from special revenue funds, below the FY 2019 approved amount. The decrease is primarily due to decreased expenditures in the Correctional Institutions Building Fund, partially offset by increased expenditures in the Correctional Industries Fund and the State Institutions Building Fund. Expenditures in the revised estimate are specifically for debt service principal payments of \$4.7 million, including \$450,000 from the State General Fund; the Kansas Correctional Industries program of \$1.9 million; and rehabilitation and repair projects of \$2.7 million.

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. HB 2122/SB 75

Bill Sec. 159

Analyst: Elyacharshuster

Analysis Pg. No. Vol. 2, 723

Capital Budget Page No. 205

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Debt Service	\$ 4,755,000	\$ 4,755,000	\$ 4,755,000
Rehabilitation and Repair	5,300,000	5,300,000	5,300,000
TOTAL	\$ 10,055,000	\$ 10,055,000	\$ 10,055,000
Financing:			
State General Fund	\$ 495,000	\$ 495,000	\$ 495,000
Correctional Institutions Building Fund	4,500,000	4,500,000	4,500,000
State Institutions Building Fund	4,260,000	4,260,000	4,260,000
All Other Funds	800,000	800,000	800,000
TOTAL	\$ 10,055,000	\$ 10,055,000	\$ 10,055,000

Agency Request

The **agency** requests FY 2020 total capital improvement expenditures of \$10.1 million, including \$495,000 from the State General Fund, all at the Central Office. The request is an all funds increase of \$826,256, or 9.0 percent, and a State General Fund increase of \$45,000, or 10.0 percent, above the FY 2019 revised estimate. The increase is primarily due to increased Correctional Institutions Building Fund expenditures, partially offset by decreased expenditures from the Correctional Industries Fund and State Institutions Building Fund. Expenditures in the revised estimate are specifically for debt service principal payments of \$4.8 million, including \$495,000 from the State General Fund; the Kansas Correctional Industries program of \$800,000; and rehabilitation and repair projects of \$4.5 million.

Governor's Recommendation

The **Governor** concurs with the agency's capital improvements request for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020 with the following adjustment:

1. Adopt in part GBA No. 1, Item 14, and delete \$16.4 million, all from the State General Fund, for contract beds for adult male offenders for FY 2020. This adjustment leaves \$5.5 million, all from the State General Fund, in the El Dorado Correctional Facilities Operations Account for prisoner outsourcing, provided that the Department of Corrections make expenditures to maintain and operate El Dorado at full capacity with all existing cell blocks for FY 2020. This adjusted GBA also allocates \$3.0 million, all from the State General Fund, to the State Finance Council to be released to the Kansas Juvenile Correctional Complex for facility renovation in order to house adult female inmates.

Conference Committee Recommendation (House Sub. for SB 25)

The **State Finance Council** did not certify the release of the \$3.0 million, all from the State General Fund, for the Kansas Juvenile Correctional Complex. The Department of Corrections indicated those funds would be used for staffing rather than facility renovations, which were outside the scope of the bill language.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: El Dorado Correctional Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Replace Locks at Central Unit	\$ 13,789	\$ 13,789	\$ 13,789
Convert Fire Sprinklers	1,500	1,500	1,500
Mental Health Classrooms	237	237	237
Laundry Washer	10,788	10,788	10,788
Exercise Yard Fencing	22,106	22,106	22,106
Repairs	100,000	100,000	100,000
Body Alarm and Man-down Alarms	165,410	165,410	165,410
Fencing Improvements	146,760	146,760	146,760
TOTAL	\$ 460,590	\$ 460,590	\$ 460,590
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	460,590	460,590	460,590
All Other Funds	0	0	0
TOTAL	\$ 460,590	\$ 460,590	\$ 460,590

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$460,590, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include fencing improvements (\$168,886) and the body alarm and man-down alarms (\$165,410).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Ellsworth Correctional Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Replace Boilers in Buildings #2 and #4	\$ 53,560	\$ 53,560	\$ 53,560
Replace Mechanical Unit in Laundry	51,080	51,080	51,080
Retrofit the Metal Roof on Building #4	291,000	291,000	291,000
TOTAL	\$ 395,640	\$ 395,640	\$ 395,640
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	395,640	395,640	395,640
All Other Funds	0	0	0
TOTAL	\$ 395,640	\$ 395,640	\$ 395,640

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$395,640, all from the Correctional Institutions Building Fund, which is unchanged from the approved amount. Major projects include replacing boilers in buildings #2 and #4 (\$53,560), replacing the mechanical unit in laundry (\$51,080), and retrofitting the metal roof on building #4 (\$291,000).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Hutchinson Correctional Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 723

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rotunda controls	\$ 212,263	\$ 212,263	\$ 212,263
Renovate clinic	11,608	11,608	11,608
Perimeter security fence	35,970	35,970	35,970
Retrofit metal roof	2,678	2,678	2,678
Kitchen air handling unit	40,000	40,000	40,000
New clinic and infirmary at Central Unit	600,000	600,000	600,000
Reseal limestone wall	38,900	38,900	38,900
TOTAL	\$ 941,419	\$ 941,419	\$ 941,419
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	941,419	941,419	941,419
All Other Funds	0	0	0
TOTAL	\$ 941,419	\$ 941,419	\$ 941,419

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$941,419, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include the rotunda controls (\$212,263) and renovation of the Central Unit clinic (\$600,000).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Juvenile Correctional Complex **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Renovate Kanza	\$ 243	\$ 243	\$ 243
Renovate Education/Training Center	435,250	435,250	435,250
Renovate Shawnee	8,916	8,916	8,916
Upgrade Programmable Logic Controller (PLC) System	93,300	93,300	93,300
Upgrade Electronic Security	287,600	287,600	287,600
Reroof Training Center Building	66,000	66,000	66,000
TOTAL	\$ 891,309	\$ 891,309	\$ 891,309
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
State Institutions Building Fund	891,309	891,309	891,309
All Other Funds	0	0	0
TOTAL	\$ 891,309	\$ 891,309	\$ 891,309

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$891,309, all from the State Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include renovating the Education/Training Center (\$435,250), upgrading the Programmable Logic Controller (PLC) system (\$93,300), and upgrading security electronics (\$287,600).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's Recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Lansing Correctional Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
D Cellhouse Locking System	\$ 69,535	\$ 69,535	\$ 0
Renovate Primewood	1,592	1,592	1,592
Reconstruct	13,207	13,207	13,207
Repair the Emergency Generator Switchgear	286,110	286,110	286,110
Renovate the Upper Level of the Administrative Building	150,000	150,000	150,000
TOTAL	\$ 520,444	\$ 520,444	\$ 450,909
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	520,444	520,444	450,909
All Other Funds	0	0	0
TOTAL	\$ 520,444	\$ 520,444	\$ 450,909

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$520,444, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include repairing the emergency generator switchgear (\$268,110), renovating the upper level of the administrative building (\$150,000), and the D cellhouse locking system (\$69,535).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation, with the following adjustment:

1. Delete \$69,535, all from the Correctional Institutions Building Fund, for the D cellhouse locking system in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Larned Correctional Mental Health Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Sallyport Gates	\$ 6,185	\$ 6,185	\$ 6,185
Staff Development	37,743	37,743	37,743
Install Water Conservation	4,751	4,751	4,751
Replace Chiller #1	239,004	239,004	239,004
Water Conservation Installation in the Housing Unit	93,785	93,785	93,785
TOTAL	\$ 381,468	\$ 381,468	\$ 381,468
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	381,468	381,486	381,486
All Other Funds	0	0	0
TOTAL	\$ 381,468	\$ 381,486	\$ 381,486

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$381,486, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include replacing chiller #1 (\$239,004) and a water conservation installation in the housing unit (\$93,785).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Norton Correctional Facility **Bill No.** HB 2121/SB 72 **Bill Sec.** --
Analyst: Elyacharshuster **Analysis Pg. No.** Vol. 2, 723 **Capital Budget Page No.** 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Replace C Unit Hot Water Boiler	\$ 188,490	\$ 188,490	\$ 188,490
Replace Intercoms and Control Panels in C Unit	156,150	156,150	156,150
Modular Classrooms for C and E Units	128,000	128,000	128,000
TOTAL	\$ 472,640	\$ 472,640	\$ 472,640
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	472,640	472,640	472,640
All Other Funds	0	0	0
TOTAL	\$ 472,640	\$ 472,640	\$ 472,640

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$472,640, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include replacing the C Unit hot water boiler (\$188,490), replacing the intercoms and control panels in C Unit (\$156,150), and Modular Classrooms for C and E Units (\$128,000).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Topeka Correctional Facility

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Elyacharshuster

Analysis Pg. No. Vol. 2, 723

Capital Budget Page No. 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Upgrade Fire Alarm	\$ 35,801	\$ 35,801	\$ 35,801
Install LED Lights	106	106	106
Retrofit Metal Roofs at the Administrative Building and I Cellhouse	7,250	7,250	7,250
Repair Diesel Tank	4,187	4,187	4,187
Mechanical Unit at G Dorm	4,400	4,400	4,400
Convert Laundry	83,070	83,070	83,070
Visiting HVAC	10,500	10,500	10,500
Renovate the Kansas Correctional Industries Building into Housing	400,000	400,000	400,000
D Air Conditioner	12,500	12,500	12,500
TOTAL	\$ 557,814	\$ 557,814	\$ 557,814
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	557,814	557,814	557,814
All Other Funds	0	0	0
TOTAL	\$ 557,814	\$ 557,814	\$ 557,814

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$557,814, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include renovating the Kansas Correctional Industries building into housing (\$400,000) and converting laundry (\$83,070).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Winfield Correctional Facility

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Elyacharshuster

Analysis Pg. No. Vol. 2, 723

Capital Budget Page No. 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Concrete Paving	\$ 411	\$ 411	\$ 411
Update LED Lights	189	189	189
HVAC Admin	11,205	11,205	11,205
LED Lighting	3,267	3,267	3,267
Renovate B Dorm Toilets	31,506	31,506	31,506
LED Lights	25,000	25,000	25,000
Replace Water Conditioning Unit	128,350	128,350	128,350
TOTAL	\$ 199,928	\$ 199,928	\$ 199,928
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
Correctional Institutions Building Fund	199,928	199,928	199,928
All Other Funds	0	0	0
TOTAL	\$ 199,928	\$ 199,928	\$ 199,928

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$199,928, all from the Correctional Institutions Building Fund. This is an increase of the same amount as the approved amount due to the 2018 Legislature not approving any capital improvements for the agency. Major projects include replacing the water conditioning system (\$128,350), renovating B Dorm toilets (\$31,506), and installing LED lights (\$25,000).

Governor's Recommendation

The **Governor** concurs with the agency's revised capital improvements estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

PART IV

Capital Improvement Financing for All Other State Agencies

This page intentionally left blank.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Wu

Analysis Pg. No. Vol. 2, 1153

Capital Budget Page No. 199

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Capital Projects:			
Capitol Complex R&R	\$ 2,197,202	\$ 2,197,202	\$ 2,197,202
Debt Service Principal:			
Public Broadcasting	\$ 390,000	\$ 390,000	\$ 390,000
Statehouse Debt	12,210,000	12,210,000	12,210,000
Restructuring Bonds	1,580,000	1,580,000	1,580,000
NBAF Debt Service	10,750,000	10,750,000	10,750,000
John Redmond Reservoir	930,000	930,000	930,000
KU Medical Education Bldg.	815,000	815,000	815,000
Debt Refunding (2015A)	9,660,000	9,660,000	9,660,000
Debt Refunding (2016H)	1,010,000	1,010,000	1,010,000
<i>Subtotal</i>	<u>\$ 37,345,000</u>	<u>\$ 37,345,000</u>	<u>\$ 37,345,000</u>
TOTAL	<u><u>\$ 39,542,202</u></u>	<u><u>\$ 39,542,202</u></u>	<u><u>\$ 39,542,202</u></u>
Financing:			
State General Fund	\$ 26,942,202	\$ 26,942,202	\$ 26,942,202
All Other Funds	12,600,000	12,600,000	12,600,000
TOTAL	<u><u>\$ 39,542,202</u></u>	<u><u>\$ 39,542,202</u></u>	<u><u>\$ 39,542,202</u></u>

Agency Estimate

The **agency** requests a revised estimate of \$39.5 million, including \$26.9 million from the State General Fund, for on-budget capital improvement and debt service principal expenditures in FY 2019. The revised estimate includes \$2.2 million in capital project expenditures for rehabilitation and repairs for the Capitol Complex. The revised estimate also includes \$37.3 million in debt service principal payments, including \$390,000 for public broadcasting; \$12.2 million for Statehouse debt; \$1.6 million for bond restructuring; \$10.8 million for the National Bio and Agro-defense Facility (NBAF); \$930,000 for the John Redmond Reservoir; \$815,000 for the University of Kansas Medical Education Building; and \$10.7 million for debt service refunding.

Governor's Recommendation

The **Governor** concurs with the revised estimate in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019, with the following notation:

1. The Subcommittee notes the importance of expediting the \$9.3 million payment for the settlement between the agency and the U.S. Department of Health and Human Services. Pursuant to the repayment agreement signed on November 27, 2018, the agency must make a minimum payment of \$191,233 each month. The repayment agreement estimates, at the minimum payment rate, the debt will be paid off within five years. Absent the Governor's supplemental appropriation, the agency will make expenditures for that minimum payment from existing resources. The agency noted it can only make payments from existing resources until May 2019. The Subcommittee recommends review of this item prior to final consideration of the FY 2019 appropriations bill.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019, with the following adjustment:

1. Review the Governor's supplemental request for costs related to a settlement between the Department of Administration and the U.S. Department of Health and Human Services in FY 2019 at Omnibus.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Administration

Bill No. HB 2122/SB 75

Bill Sec. 141

Analyst: Wu

Analysis Pg. No. Vol. 2, 1153

Capital Budget Page No. 199

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Capital Projects:			
Capitol Complex R&R	\$ 3,450,000	\$ 2,197,202	\$ 2,197,202
DSOB Asbestos Abatement	1,250,000	0	0
Statehouse Snack Bar	0	175,000	175,000
<i>Subtotal</i>	<u>\$ 4,700,000</u>	<u>\$ 2,372,202</u>	<u>\$ 2,372,202</u>
Debt Service Principal:			
Public Broadcasting	\$ 405,000	\$ 405,000	\$ 405,000
Statehouse Debt	10,850,000	10,850,000	10,850,000
Restructuring Bonds	1,540,000	1,540,000	1,540,000
NBAF Debt Service	11,260,000	11,260,000	11,260,000
John Redmond Reservoir	980,000	980,000	980,000
KU Medical Education Bldg.	855,000	855,000	855,000
Debt Refunding (2015A)	16,190,000	16,190,000	16,190,000
Debt Refunding (2016H)	3,940,000	3,940,000	3,940,000
<i>Subtotal</i>	<u>\$ 46,020,000</u>	<u>\$ 46,020,000</u>	<u>\$ 46,020,000</u>
TOTAL	<u>\$ 50,720,000</u>	<u>\$ 48,392,202</u>	<u>\$ 48,392,202</u>
Financing:			
State General Fund	\$ 39,465,000	\$ 37,137,202	\$ 37,137,202
All Other Funds	11,255,000	11,255,000	11,255,000
TOTAL	<u>\$ 50,720,000</u>	<u>\$ 48,392,202</u>	<u>\$ 48,392,202</u>

Agency Request

The **agency** requests \$50.7 million, including \$39.5 million from the State General Fund, for on-budget capital improvement and debt service principal expenditures for FY 2020. The request includes \$4.7 million in capital project expenditures, including \$3.5 million for rehabilitation and repair for the Capitol Complex and \$1.3 million for asbestos abatement for the Docking State Office Building. The request also includes \$46.0 million in debt service principal payments, including \$405,000 for public broadcasting; \$10.9 million for Statehouse debt; \$1.5 million for bond restructuring; \$11.3 million for the National Bio and Agro-defense Facility; \$980,000 for the John Redmond Reservoir; \$855,000 for the University of Kansas Medical Education Building; and \$20.1 million for debt service refunding.

Governor's Recommendation

The **Governor** recommends \$48.4 million, including \$37.1 million from the State General Fund, for on-budget capital improvement and debt service principal expenditures for FY 2020. The recommendation is an all funds decrease of \$2.3 million, or 4.6 percent, below the FY 2020 agency request. The decrease is due to the Governor's recommendation not to include the agency's enhancement request for additional Capitol Complex rehabilitation and repair funding (\$1.3 million) and asbestos abatement for the Docking State Office Building (\$1.3 million). The recommendation also includes \$175,000, all from the State General Fund, to construct a new snack bar in the Statehouse.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020, with the following adjustment:

1. Add language directing the agency to provide a survey of potential options for the deconstruction, repair, or renovation of the Docking State Office Building to the Legislature for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020, with the following adjustment:

1. Add language providing the agency may make expenditures for construction of a snack bar on the ground floor of the Statehouse provided the snack bar operator remain open on the third floor of the Statehouse during the 2020 Session of the Legislature, until the Kansas House of Representative and the Kansas Senate have both adjourned for the day for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020, with the following adjustments:

1. Add language directing the agency to provide a survey of potential options for the deconstruction, repair, or renovation of the Docking State Office Building to the Legislature for FY 2020.
2. Delete \$175,000, all from the State General Fund, to review the Governor's capital improvement request for the construction of a snack bar on the ground floor of the Statehouse for FY 2020 prior to final consideration of the FY 2020 appropriations bill.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020, with the following adjustments:

1. Delete \$35,000, all from the State General Fund, to adjust the Governor's capital improvement request for the construction of a snack bar on the ground floor of the Statehouse, leaving \$140,000 for FY 2020.
2. Add language directing the agency to provide a survey of potential options for the deconstruction, repair, or renovation of the Docking State Office Building for FY 2020, reportable to the Legislature on or before January 13, 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. HB 2121 / SB 72

Bill Sec. --

Analyst: Wu

Analysis Pg. No. Vol. 2, 1084

Capital Budget Page No. 196

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Conference Room and Training Rooms	\$ 500,000	\$ 500,000	\$ 500,000
Court of Appeals Judicial Offices	200,000	200,000	200,000
TOTAL	\$ 700,000	\$ 700,000	\$ 700,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	700,000	700,000	700,000
TOTAL	\$ 700,000	\$ 700,000	\$ 700,000

Agency Estimate

The **agency** requests a revised estimate of \$700,000, all from special revenue funds, for capital improvement expenditures in FY 2019. The revised estimate is a decrease of \$200,000, or 22.2 percent, below the approved budget in FY 2019. The decrease is due to plans to relocate the security desk in the Kansas Judicial Center being delayed until FY 2020. Planned projects include the following:

- **Conference Room and Training Rooms.** The agency requests \$500,000, all from special revenue funds, for the construction of a conference room and training rooms on the first floor of the Kansas Judicial Center. This is the same amount as the approved budget in FY 2019. The agency indicates the conference room will be primarily used by the Kansas Board of Law Examiners, the Commission on Judicial Qualifications, and the Lawyer's Fund for Client Protection Board. The training rooms will be used for training and education sessions, judge certification sessions, committing meetings, judge and employee orientations, the spring bar exam, court reporter exams, and for hearings before the Board of Bar Examiners; and
- **Court of Appeals Judicial Offices.** The agency requests \$200,000, all from the Docket Fee Fund, for the relocation of two appellate judges and their staff from the third floor of the Kansas Judicial Center to the second floor. The 2018 Legislature approved funding from the State General Fund instead of the Docket Fee Fund. The agency indicates architectural plans have begun for this construction.

Governor's Recommendation

The **Governor** concurs with the agency revised estimate in FY 2019. Pursuant to KSA 75-3721f; the Governor is statutorily required to include the Judicial Branch's budget in the Governor's Budget Report as submitted by the agency.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Judicial Branch

Bill No. HB 2122 /SB 75

Bill Sec. --

Analyst: Wu

Analysis Pg. No. Vol. 2, 1084

Capital Budget Page No. 196

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Security Guard Station Relocation	\$ 200,000	\$ 200,000	\$ 200,000
Judicial Branch Learning Center	200,000	200,000	200,000
TOTAL	\$ 400,000	\$ 400,000	\$ 400,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	400,000	400,000	400,000
TOTAL	\$ 400,000	\$ 400,000	\$ 400,000

Agency Request

The **agency** requests \$400,000, all from the Docket Fee Fund, for capital improvement expenditures for FY 2020. Planned projects include the following:

- **Security Guard Station Relocation.** The agency requests \$200,000, all from the Docket Fee Fund, to relocate the security desk in the Kansas Judicial Center to the north entrance of the building. This project was included in the approved budget for FY 2019. The agency indicates this move was recommended by the U.S. Department of Homeland Security as part of a recent security assessment; and
- **Judicial Branch Learning Center.** The agency requests \$200,000, all from the Docket Fee Fund, to create a learning center in the Kansas Judicial Center. The agency indicates this would provide an interactive learning environment where visitors can learn about the Judicial Branch and its function within state government.

Governor's Recommendation

The **Governor** concurs with the agency request for FY 2020. Pursuant to KSA 75-3721f; the Governor is statutorily required to include the Judicial Branch's budget in the Governor's Budget Report as submitted by the agency.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020, with the following adjustments:

1. Delete \$200,000, all from the Docket Fee Fund, to review the agency's capital improvement request to relocate the security guard station in the Kansas Judicial Center for FY 2020 at Omnibus.
2. Delete \$200,000, all from the Docket Fee Fund, to review the agency's capital improvement request to construct a learning center in the Kansas Judicial Center for FY 2020 at Omnibus.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020, with the following adjustment:

1. Delete \$200,000, all from the Docket Fee Fund, to not approve the agency's capital improvement request to construct a learning center in the Kansas Judicial Center for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Ouellette **Analysis Pg. No.** Vol. 2, 1021 **Capital Budget Page No.** 200

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Repair/Replace/Paint Exterior Basement Windows	\$ 15,000	\$ 15,000	\$ 15,000
Replace First Floor Carpet	36,000	36,000	36,000
Repair Concrete and Brick	3,000	3,000	3,000
Repair Parapet on Exterior Brick Walls	5,000	5,000	5,000
Repair Elevator Exterior Wall	12,000	12,000	12,000
Repair Southwest Stairwell Walls and Ceiling	8,000	8,000	8,000
TOTAL	\$ 79,000	\$ 79,000	\$ 79,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	79,000	79,000	79,000
TOTAL	\$ 79,000	\$ 79,000	\$ 79,000

Agency Estimate

The **agency** submits a revised estimate for capital improvement expenditures of \$79,000, all from the Insurance Department Rehabilitation and Repair Fund, in FY 2019. This is an increase of \$14,000, or 21.5 percent, above the amount approved by the 2018 Legislature due to new repair projects, partially offset by a decrease in the estimate for repairs to basement windows. Expenditures are budgeted to repair, replace, and paint exterior basement windows and window wells (\$15,000); replace the first floor carpet (\$36,000); repair concrete and brick (\$3,000); repair parapet on exterior brick walls (\$5,000); repair elevator exterior wall (\$12,000); and repair southwest stairwell walls and ceiling (\$8,000). All repairs are based in general administration under the Insurance Company Regulation program. (*Note:* The agency's revised estimate also includes \$35,000, all from the Insurance Department Service Regulation Fund, in FY 2019 for rehabilitation and repairs included within regular operating expenditures.)

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Insurance Department

Bill No. HB 2122/SB 75

Bill Sec. 143

Analyst: Ouellette

Analysis Pg. No. Vol. 2, 1021

Capital Budget Page No. 200

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Replace Cooling Tower	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	150,000	150,000	150,000
TOTAL	\$ 150,000	\$ 150,000	\$ 150,000

Agency Request

The **agency** requests capital improvement expenditures of \$150,000, all from the Insurance Department Rehabilitation and Repair Fund, for FY 2020. This is an increase of \$71,000, or 89.9 percent, above the FY 2019 revised estimate due to replacement of the cooling tower for the HVAC system. All repairs are based in general administration under the Insurance Company Regulation program. (*Note:* The agency's request also includes \$35,000, all from the Insurance Department Service Regulation Fund, for FY 2020 for rehabilitation and repairs included within regular operating expenditures.)

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvements for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Dear **Analysis Pg. No.** Vol. 2, 1319 **Capital Budget Page No.** 200

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Rehab and Repair:			
Improvement Project Elevator #1, #2 - TOPWFC	\$ 200,000	\$ 200,000	\$ 200,000
Debt Service Principal:			
Topeka Workforce	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL	\$ 315,000	\$ 315,000	\$ 315,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	315,000	315,000	315,000
TOTAL	\$ 315,000	\$ 315,000	\$ 315,000

Agency Estimate

The **agency** estimates capital improvement expenditures of \$315,000, all from special revenue funds, in FY 2019. This is \$100,000, or 46.5 percent, above the FY 2019 approved budget. The agency requests funding for the following projects:

- **Rehabilitation and Repair.** The agency requests \$200,000 for repairs and rehabilitation for the Topeka Workforce Center improvement project for Elevator #1 and #2. The Legislature originally approved expenditures for repairs to Elevator #1; and
- **Debt Service Principal.** The agency requests \$115,000 for debt service principal payments for the Topeka Workforce Center.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Commerce **Bill No.** HB 2121/SB 72 **Bill Sec.** 142

Analyst: Dear **Analysis Pg. No.** Vol. 2, 1319 **Capital Budget Page No.** 200

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehab and Repair:			
Reroof and Facade Replacement for the Garden City Job Center	\$ 100,000	\$ 100,000	\$ 100,000
Debt Service Principal:			
Topeka Workforce	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL	\$ 220,000	\$ 220,000	\$ 220,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	220,000	220,000	220,000
TOTAL	\$ 220,000	\$ 220,000	\$ 220,000

Agency Request

The **agency** requests capital improvement expenditures of \$220,000, all from special revenue funds, for FY 2020. This is a decrease of \$95,000, or 30.2 percent, below the FY 2019 revised estimate. The agency requests funding for the following projects:

- **Rehabilitation and Repair.** The agency requests \$100,000 to replace the existing roof of the Garden City Job Center. The current roof has no positive slope to the roof drains, creating ponding on the roof. The agency would also request funds to replace the existing facade and framing with a durable maintenance free material; and
- **Debt Service Principal.** The agency requests \$120,000 for debt service principal payments for the Topeka Workforce Center.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department for Children and Families **Bill No.** HB 2121/SB 72 **Bill Sec.** 86

Analyst: Stites **Analysis Pg. No.** Vol. 1, 366 **Capital Budget Page No.** 211

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000
Financing:			
State General Fund	0	0	0
All Other Funds	250,000	250,000	250,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000

Agency Estimate

The **agency** estimates a revised estimate of \$250,000, all from the Project Maintenance Reserve Fund, for ongoing maintenance and repair for the Topeka Service Center in FY 2019. The lease-to-purchase agreement requires funding to be deposited into the Fund for capital improvements to the building. The revised estimate is the same as the amount approved by the 2018 Legislature.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor'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.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

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

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department for Children and Families **Bill No.** HB 2121/SB 72 **Bill Sec.** 87

Analyst: Stites **Analysis Pg. No.** Vol.1, 366 **Capital Budget Page No.** 201

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 123,276	\$ 123,276	123,276
TOTAL	\$ 123,276	\$ 123,276	\$ 123,276
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	123,276	123,276	123,276
TOTAL	\$ 123,276	\$ 123,276	\$ 123,276

Agency Request

The **agency** requests \$123,276, all from the Project Maintenance Reserve Fund, for ongoing maintenance and repair for the Topeka Service Center for FY 2020. The lease-to-purchase agreement requires funding to be deposited into the Fund for capital improvements to the building. The estimate is a decrease of \$126,724 below the FY 2019 revised estimate.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 request.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor'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.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

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

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Patel **Analysis Pg. No.** Vol. 2, 765 **Capital Budget Page No.** 456

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Forensic Laboratory - Principal Debt Service	\$ 2,280,000	\$ 2,280,000	\$ 2,280,000
Rehabilitation and Repair	100,000	100,000	100,000
Internet Crimes Against Children Facility	250,000	250,000	250,000
TOTAL	\$ 2,630,000	\$ 2,630,000	\$ 2,630,000
Financing:			
State General Fund	\$ 2,630,000	\$ 2,630,000	\$ 2,630,000
All Other Funds	0	0	0
TOTAL	\$ 2,630,000	\$ 2,630,000	\$ 2,630,000

Agency Estimate

The **agency** requests a revised estimate of \$2.6 million, all from the State General Fund, for capital improvement expenditures in FY 2019. The revised estimate is unchanged from the amount approved by the 2017 Legislature. Capital improvement projects are detailed below.

Forensic Laboratory (Principal Debt Service). The agency requests \$2.3 million in FY 2019 for debt service principal payments for the Forensic Science Laboratory located at Washburn University.

Rehabilitation and Repair. The agency requests \$100,000 in FY 2019 for rehabilitation and repair projects.

Internet Crimes Against Children Facility. The agency requests \$250,000 in FY 2019 for establishment of a facility to house a newly proposed regional crimes against children task force. The funding is needed to renovate approximately 2,500 square feet on the first floor of the headquarter building.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate for capital improvements in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Bureau of Investigation **Bill No.** HB 2122/SB 75 **Bill Sec.** 160

Analyst: Patel **Analysis Pg. No.** Vol. 2, 765 **Capital Budget Page No.** 206

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Forensic Laboratory - Principal Debt Service	\$ 2,395,000	\$ 2,395,000	\$ 2,395,000
Rehabilitation and Repair	100,000	100,000	100,000
TOTAL	\$ 2,495,000	\$ 2,495,000	\$ 2,495,000
Financing:			
State General Fund	\$ 2,495,000	\$ 2,495,000	\$ 2,495,000
All Other Funds	0	0	0
TOTAL	\$ 2,495,000	\$ 2,495,000	\$ 2,495,000

Agency Request

The **agency** requests \$2.5 million, all from the State General Fund, for capital improvements expenditures for FY 2020. The request is \$135,000, or 5.1 percent, below the FY 2019 revised estimate. Capital improvement projects are detailed below.

Forensic Laboratory (Principal Debt Service). The agency requests \$2.4 million for FY 2020 for debt service principal payments for the Forensic Science Laboratory at Washburn University.

Rehabilitation and Repair. The agency requests \$100,000 for FY 2020 for rehabilitation and repair projects.

Governor's Recommendation

The **Governor** concurs with the agency's request for capital improvements for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2121/SB 72

Bill Sec. 35

Analyst: Klaassen

Analysis Pg. No. Vol. 2, 726

Capital Budget Page No. 205

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Debt Service Principal:			
Armory Bonds	\$ 460,000	\$ 460,000	\$ 460,000
GPRT Center Bonds	445,000	445,000	445,000
<i>Subtotal-Debt Service Principal SGF</i>	<i>\$ 905,000</i>	<i>\$ 905,000</i>	<i>\$ 905,000</i>
State General Fund Projects:			
Rehabilitation and Repair of Armories (Enhanced)	\$ 1,627,846	\$ 0	\$ 0
Rehabilitation and Repair (Base Budget)	500,000	500,000	500,000
Life, Health, and Safety Projects	1,433,118	1,433,118	1,433,118
Crisis City HVAC Replacement	265,000	0	265,000
<i>Subtotal-SGF Projects</i>	<i>\$ 3,825,964</i>	<i>\$ 1,933,118</i>	<i>\$ 2,198,118</i>
Special Revenue Fund (SRF)/ Federal Fund Projects (FED):			
NGB Ops/Maint. R&R Match FED	\$ 13,786,199	\$ 12,158,353	\$ 12,158,353
Fort Leavenworth Barracks Construction	12,000,000	12,000,000	12,000,000
Fort Leavenworth Readiness Center	0	10,000,000	10,000,000
<i>Subtotal-SRF & FED Projects</i>	<i>\$ 25,786,199</i>	<i>\$ 34,158,353</i>	<i>\$ 34,158,353</i>
TOTAL	\$ 30,517,163	\$ 36,996,471	\$ 37,261,471
Financing:			
State General Fund	\$ 4,730,964	\$ 2,838,118	\$ 3,103,118
All Other Funds	25,786,199	34,158,353	34,158,353
TOTAL	\$ 30,517,163	\$ 36,996,471	\$ 37,261,471

Agency Estimate

The **agency** requests a revised estimate for capital improvements totaling \$30.5 million, including \$4.7 million from the State General Fund, in FY 2019. The FY 2019 revised estimate includes three supplemental requests. The FY 2019 revised estimate comprises the following:

- **State General Fund.** The FY 2019 revised estimate includes debt service principal expenditures totaling \$905,000; an enhancement for rehabilitation and repair expenditures of \$1.6 million; an enhancement for life, health, and safety projects totaling \$1.4 million; base capital improvement expenditures totaling \$500,000; and an enhancement for replacement of the Crisis City heating, ventilation, and air conditioning (HVAC) totaling \$265,000; and
- **All Other Funds.** The FY 2019 revised estimate includes \$25.8 million, all from federal funds. This amount includes \$12.0 million for the construction of the Fort Leavenworth barracks and matching federal rehabilitation and repair funds.

Capital improvements projects included in the FY 2019 revised estimate are as follows:

- **Rehabilitation and Repair.** The agency requests \$3.2 million, including \$1.6 million from the State General Fund, as a supplemental for rehabilitation and repair in FY 2019. The agency states funding would be used to "address the highest priority deferred maintenance requirements in Kansas Army National Guard facilities." The agency noted state funding would be used to match federal funds for facility renovations, modernizations, and repairs for 38 armories and other National Guard facilities. The cooperative agreement with the National Guard Bureau requires mostly a 50.0 percent state match with a few exceptions of 25.0 percent state match on Readiness Centers (armories). The agency detailed projects requests to include "funding requested would go towards large modernization projects, HVAC replacements, roof replacements, improving building envelop, physical security requirements, grounds keeping, code compliance, utility infrastructure replacement, and energy saving projects.";
- **Life, Health, and Safety Projects.** The agency requests \$5.7 million, including \$1.4 million from the State General Fund, as a supplemental to provide for armory life, health, and safety projects for facilities in FY 2019. The agency states a vast majority of Army National Guard facilities were constructed in the 1940s and 1950s time frame, and requirements at that time were not as established as they are today, and many facilities still need crucial components in order to meet federal, state, and local requirements. Requirements examples to be met include fire suppression systems and Americans with Disabilities Act compliance;
- **Crisis City HVAC Replacement.** The agency requests \$265,000, all from the State General Fund, as a supplemental for the construction of an HVAC supply system at the Crisis City Training Facility outside Salina, Kansas. The agency states, "The new system shall be designed for the variations in the local climate and to maintain building temperatures between 65 to 78 degrees in all areas of the building year-round. The current system is extremely inefficient. During extreme heat and cold other sources of heating and cooling are used, which drive the utility cost up.";
- **Fort Leavenworth Barracks–Construction.** The agency is requesting \$12.0 million, all from federal funds, as for the design of a new Fort Leavenworth barracks. The

agency states, “The Kansas Army National Guard will be building a new Readiness Center and Barracks at Fort Leavenworth. The projects will be built on federal land and will not require any type of state match.” The FY 2019 revised estimate includes funding for the construction of the barracks. The FY 2019 revised estimate begins construction, and the five-year capital improvements plan includes federal funding to be expended for continued facilities construction for FY 2020 and FY 2021; and

- **Readiness Centers.** Funding for the readiness center is not currently included within the agency's budget request, as at the time of submission the agency did not know if it would be handled as a state contract (be included within the agency's budget).

Governor's Recommendation

The **Governor** recommends \$37.0 million, including \$2.8 million from the State General Fund, for capital improvements in FY 2019. This is an all funds increase of \$6.5 million, or 21.2 percent, and a State General Fund decrease of \$1.9 million, or 40.0 percent, below the agency's FY 2019 revised estimate. The all funds increase is due to the Governor recommending an additional \$10.0 million, all from federal funds, for the construction of the Fort Leavenworth Readiness Center, which is offset by the decreases due to the Governor not recommending the agency's supplemental requests for additional rehabilitation and repair or the Crisis City HVAC replacement in FY 2019. The Governor recommends the agency's supplemental request for life, health, and safety projects in FY 2019.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019 with the following adjustment:

1. Add \$265,000, all from the State General Fund, for the construction of an HVAC supply system at the Crisis City training facility outside of Salina, Kansas, in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019 with the following adjustment:

1. Add \$265,000, all from the State General Fund, for the construction of a HVAC supply system at the Crisis City Training Facility outside Salina, Kansas, in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019 with the following adjustment:

1. Add \$265,000, all from the State General Fund, for the agency's supplemental request to replace the Crisis City HVAC system in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019 with the following adjustment:

1. Add \$265,000, all from the State General Fund, for the construction of a HVAC supply system at the Crisis City Training Facility outside Salina, Kansas, in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2122/SB 75

Bill Sec. 107

Analyst: Klaassen

Analysis Pg. No. Vol. 2, 726

Capital Budget Page No. 205

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Debt Service Principal:			
Armory Bonds	\$ 320,000	\$ 320,000	\$ 320,000
GPRT Center Bonds	465,000	465,000	465,000
<i>Subtotal-Debt Service Principal SGF</i>	<i>\$ 785,000</i>	<i>\$ 785,000</i>	<i>\$ 785,000</i>
State General Fund Projects:			
Rehabilitation and Repair of Armories (Enhanced)	\$ 1,670,451	\$ 0	\$ 0
Rehabilitation and Repair (Base Budget)	500,000	500,000	500,000
<i>Subtotal-SGF Projects</i>	<i>\$ 2,170,451</i>	<i>\$ 500,000</i>	<i>\$ 500,000</i>
Special Revenue Fund (SRF)/ Federal Fund Projects (FED):			
NGB Ops/Maint. R&R Match FED	\$ 9,529,452	\$ 7,859,000	\$ 7,859,000
Fort Leavenworth Barracks Construction	6,500,000	6,500,000	6,500,000
Fort Leavenworth Readiness Center	0	17,022,000	17,022,000
<i>Subtotal-SRF & FED Projects</i>	<i>\$ 16,029,452</i>	<i>\$ 31,381,000</i>	<i>\$ 31,381,000</i>
TOTAL	\$ 18,984,903	\$ 32,666,000	\$ 32,666,000
Financing:			
State General Fund	\$ 2,955,451	\$ 1,285,000	\$ 1,285,000
All Other Funds	16,029,452	31,381,000	31,381,000
TOTAL	\$ 18,984,903	\$ 32,666,000	\$ 32,666,000

Agency Request

The **agency** requests FY 2020 capital improvements expenditures totaling \$19.0 million, including \$3.0 million from the State General Fund, for FY 2020. The FY 2020 request includes one enhancement request. The FY 2020 request includes:

- **State General Fund.** The FY 2020 request includes debt service principal expenditures totaling \$785,000, an enhancement for rehabilitation and repair expenditures of \$1.7 million, and base capital improvement expenditures totaling \$500,000; and
- **All Other Funds.** The FY 2020 request includes \$16.0 million, all from federal funds. This amount includes \$9.5 million in federal matching funds and \$6.5 million for continued construction at Fort Leavenworth.

Capital improvements projects included in the FY 2020 request are as follows:

- **Rehabilitation and Repair.** The agency requests \$3.3 million, including \$1.7 million from the State General Fund, as an enhancement for rehabilitation and repair for FY 2020. The agency states funding would be used to "address the highest priority deferred maintenance requirements in Kansas Army National Guard facilities." The agency that state funding would be used to match federal funds for facility renovations, modernizations, and repairs for 38 armories and other National Guard facilities. The cooperative agreement with the National Guard Bureau requires mostly a 50.0 percent state match with a few exceptions of 25.0 percent state match on Readiness Centers (armories). The agency detailed projects requests to include "funding requested would go towards large modernization projects, heating, ventilation, and air conditioning (HVAC) replacements, roof replacements, improving building envelop, physical security requirements, grounds keeping, code compliance, utility infrastructure replacement, and energy saving projects"; and
- **Fort Leavenworth Barracks–Construction.** The agency is requesting \$6.5 million, all from federal funds, for continued construction at Fort Leavenworth. The agency states, "The Kansas Army National Guard will be building a new Readiness Center and Barracks at Fort Leavenworth. The projects will be built on federal land and will not require any type of state match."

Governor's Recommendation

The **Governor** recommends \$32.7 million, including \$1.3 million from the State General Fund, for capital improvements for FY 2020. This is an all funds increase of \$13.7 million, or 72.1 percent, and a State General Fund decrease of \$1.7 million, or 56.5 percent, below the agency's FY 2020 request. The all funds increase is due to the Governor's addition of \$17.0 million, all from federal funds, for the Fort Leavenworth Readiness Center construction. The State General Fund decrease is due to the Governor not recommending the agency's FY 2020 enhancement request for additional rehabilitation and repair and one-time supplemental requests recommended in FY 2019 that do not reoccur for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. HB 2121/SB 72

Bill Sec. 36

Analyst: Klaassen

Analysis Pg. No. Vol. 2, 800

Capital Budget Page No. 206

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair Scales and Buildings	\$ 188,058	\$ 188,058	\$ 188,058
Scale Replacement	134,000	134,000	134,000
Troop E Storage Building Construction	252,172	252,172	252,172
Troop J - Replace and Upgrade Security and Access System	220,666	220,666	220,666
Troop J - Shooting Range Improvements, Concrete Installation and Replacement of Barriers	63,250	63,250	63,250
TOTAL	\$ 858,146	\$ 858,146	\$ 858,146
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	858,146	858,146	858,146
TOTAL	\$ 858,146	\$ 858,146	\$ 858,146

Agency Estimate

The **agency** requests a FY 2019 revised estimate for capital improvement expenditures totaling \$858,146, all from special revenue funds. The agency's FY 2019 revised estimate includes the following expenditures:

- Rehabilitation and Repair Scales and Buildings.** The agency requests \$322,058, all from special revenue funds, for rehabilitation, repair, and replacement expenditures for scales and buildings in FY 2019. This amount includes funding for labor, materials, and equipment to replace or repair State-owned facilities, scales, and fixtures, which include 1) the KHP Training Academy campus; 2) eight Motor Carrier Inspection stations with ten scales; 3) the vehicle fleet/maintenance building; 4) three vehicle identification number inspection facilities; 5) the Valley Center troop building; 6) the Billard hangar facility; 7) the Troop C district office building in Ellsworth; and 8) the Troop F headquarters building in Kechi. This request includes funding for:

- \$188,058 for routine rehabilitation and repair for scales and buildings; and
- \$134,000 for scale replacement; and
- **KHP Troop Projects.** The agency requests \$536,088, all from special revenue funds, for Troop projects in FY 2019. These projects requested include:
 - \$220,666 for Troop J: replace and upgrade security and access system;
 - \$63,250 for Troop J: shooting range improvements, concrete installation, and replacement of barriers; and
 - \$252,172 for Troop E: storage building construction. The agency requests this amount, all from federal funds, for the construction of a new storage building at Troop E headquarters in Garden City in FY 2019. The building will be 120 feet by 60 feet and have 6 garage bay doors. The agency anticipates using the building to store the bomb truck, BearCat armor, regional response trailer, truck used to pull trailers, and containment vessel trailer. The agency notes cost estimates include a 15.0 percent contingency amount.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised estimate for capital improvements expenditures.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Highway Patrol

Bill No. HB 2122/SB 75

Bill Sec. 161

Analyst: Klaassen

Analysis Pg. No. Vol. 2, 800

Capital Budget Page No. 206

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Debt Service Principal	\$ 205,000	\$ 0	\$ 205,000
Rehabilitation and Repair Scales and Buildings	188,929	188,929	188,929
Scale Replacement	138,000	138,000	138,000
Troop E Storage Building Construction	0	0	0
Troop J - Replace and Upgrade Security and Access System	0	0	0
Troop J - Shooting Range Improvements, Concrete Installation and Replacement of Barriers	0	0	0
Troop J - Replace Administration Building Flooring	254,260	254,260	254,260
Troop J - Replace Kitchen Equipment and Grease interceptor	164,450	164,450	164,450
Troop T - Install Hangar air conditioning	170,775	170,775	170,775
TOTAL	\$ 1,121,414	\$ 916,414	\$ 1,121,414
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	1,121,414	916,414	1,121,414
TOTAL	\$ 1,121,414	\$ 916,414	\$ 1,121,414

Agency Request

The **agency** requests FY 2020 capital improvement expenditures of \$1.1 million, all from special revenue funds. The agency's FY 2020 revised estimate includes the following expenditures:

- **Debt Service Principal - Purchase of Troop B Enhancement.** The agency requests to purchase the Troop B headquarters through the authorization to issue bonds through the Kansas Development Finance Authority and funding provided from transfers from the State Highway Fund. The agency requests \$295,647, as part

of annual transfers from the State Highway Fund, out to FY 2032 for the purchase of Troop B headquarters for FY 2020. The agency states the bond funding would be used to finance the purchase of currently leased property at 3501 NW U.S. Highway 24, which has an office/storage building and four warehouses. The agency would move Troop B headquarters from the Department of Transportation (KDOT)-owned facility at I-70 and Gage in Topeka to this leased property. The agency notes December 2018 will be the beginning of the eighth year of the lease and lease expenditures will continue to increase each year until the final year of the lease in 2020. The agency could then exercise its option to purchase the property if the lessor is willing to set a purchase price based on the fair market value of the property, which has been assessed at \$2.8 million. This request is to allow the agency to finance the purchase of Troop B headquarters building in Shawnee County, with debt service funded by an annual transfer from the State Highway Fund. If this request is approved, the agency also requests the creation of a new limited budget unit under the KHP Operations Fund for these payments. The debt service request for FY 2020 would total \$295,647, all from a State Highway Fund transfer, of which \$90,647 is for debt service interest and \$205,000 is for debt service principal. The total cost of the bonds would be \$3.6 million and would divide the total cost over 12 years;

- **Rehabilitation and Repair Scales and Buildings.** The agency requests \$326,929, all from special revenue funds, for rehabilitation, repair, and replacement expenditures for scales and buildings for FY 2020. This amount includes funding for labor, materials, and equipment to replace or repair State-owned facilities, scales, and fixtures, which include 1) the KHP Training Academy campus; 2) eight Motor Carrier Inspection stations with ten scales; 3) the vehicle fleet/maintenance building; 4) three vehicle identification number inspection facilities; 5) the Valley Center troop building; 6) the Billard hangar facility; 7) the Troop C district office building in Ellsworth; and 8) the Troop F headquarters building in Kechi. This request includes funding for:
 - \$188,929 for routine rehabilitation and repair for scales and buildings; and
 - \$138,000 for scale replacement; and
- **KHP Troop Projects.** The agency requests \$589,485, all from special revenue funds, for Troop projects for FY 2020. These projects requested include:
 - \$254,260 for Troop J: replace Administration Building flooring;
 - \$164,450 for Troop J: replace kitchen equipment and grease interceptor; and
 - \$170,775 for Troop T: install hangar air conditioning.

Governor's Recommendation

The **Governor** recommends FY 2020 capital improvement expenditures totaling \$916,414, all from special revenue funds. This is an all funds decrease of \$205,000, or 18.3 percent, below the agency's request. The decrease is due to the Governor not recommending this agency's enhancement request to purchase Troop B headquarters for FY 2020.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020 with the following adjustment:

1. Add \$295,647, all from a State Highway Fund transfer, of which \$90,647 is for debt service interest and \$205,000 is for debt service principal. The total cost of the bonds to be issued through the Kansas Development Finance Authority would be \$3.6 million and would divide the total cost over 12 years. Troop B is on property currently being leased in Shawnee County for FY 2019. Funding would be sourced by annual transfers from the State Highway Fund into a new limited budget unit within the KHP Operations Fund. The property being leased with an option to purchase is at 3501 NW U.S. Highway 24.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020 with the following adjustment:

1. Add \$295,647, all from the KHP Operations Fund (sourced by transfers from the State Highway Fund), for debt service (through to FY 2032) to pay for bonds to be issued through the Kansas Development Finance Authority at a total cost of \$3,618,619 for the purchase of Troop B headquarters for FY 2020. Troop B is on property currently being leased in Shawnee County. Funding would be sourced by annual transfers from the State Highway Fund into a new limited budget unit within the KHP Operations Fund. The property being leased with an option to purchase is at 3501 NW U.S. Highway 24. The FY 2020 addition includes \$90,647 for debt service interest and \$205,000 for debt service principal.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020 with the following adjustment:

1. Add \$295,647, all from the KHP Operations Fund (sourced by transfers from the State Highway Fund), for debt service (through to FY 2032) to pay for bonds to be issued through the Kansas Development Finance Authority at a total cost of \$3,618,619 for the purchase of Troop B headquarters for FY 2020. Troop B is on property currently being leased in Shawnee County. Funding would be sourced by annual transfers from the State Highway Fund into a new limited budget unit within the KHP Operations Fund. The property being leased with an option to purchase is at 3501 NW U.S. Highway 24. The

Subcommittee supports the purchase of the facility. The FY 2020 addition includes \$90,647 for debt service interest and \$205,000 for debt service principal.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020 with the following adjustment:

1. Delete the addition of the bonding authority and the debt service payment recommended by the Subcommittee, and review the FY 2020 purchase of Troop B headquarters at Omnibus.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** HB 2121/SB 72 **Bill Sec.** --

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, 119 **Capital Budget Page No.** 208

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair	\$ 4,776,171	\$ 4,776,171	\$ 4,776,171
Re-roof Buildings - Various Locations	1,231,697	1,231,697	1,231,697
Subarea Modernization - Various Locations	4,610,872	4,610,872	4,610,872
Remote Chemical Storage Bunkers	81,447	81,447	81,447
Chemical Storage Facilities	242,574	242,574	242,574
Purchase Land - Various Locations	50,696	50,696	50,696
TOTAL	\$ 10,993,457	\$ 10,993,457	\$ 10,993,457
Financing:			
State Highway Fund	\$ 10,993,457	\$ 10,993,457	\$ 10,993,457
All Other Funds	0	0	0
TOTAL	\$ 10,993,457	\$ 10,993,457	\$ 10,993,457

Agency Estimate

The **agency** estimates revised FY 2019 building expenditures totaling \$11.0 million, all from the State Highway Fund. This is an increase of \$1.7 million, or 18.7 percent, above the amount approved by the 2018 Legislature. The revised estimate includes \$6.2 million for projects and \$4.8 million for rehabilitation and repair. The agency states this increase is due to reappropriations for projects that were delayed from the previous fiscal year. The agency notes it utilizes the state architect and staff and priority is given to those projects for which funds are subject to lapsing. Additionally, the agency notes zoning and regulations can affect the progress of a project. The agency's FY 2019 revised estimate include 1) estimated re-roofing expenditures for ten locations, 2) subarea bay modernizations for three locations, 3) building four remote chemical storage bunkers, and 4) land purchases totaling \$50,696, all from the State Highway Fund.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised estimate.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Transportation **Bill No.** HB 2122/SB 75 **Bill Sec.** 82

Analyst: Klaassen **Analysis Pg. No.** Vol. 1, 119 **Capital Budget Page No.** 208

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
Re-roof Buildings - Various Locations	1,359,386	1,359,386	1,359,386
Subarea Modernization - Various Locations	4,374,062	4,374,062	4,374,062
Purchase Land - Various Locations	45,000	45,000	45,000
Update Electrical and Bay Extension District Shop - Hutchinson/Salina (District 5)	1,179,750	1,179,750	1,179,750
Relocate Subarea - Newton	2,620,800	0	0
Relocate Subarea - Kinsley	2,620,800	0	0
Relocate One Subarea	0	0	2,620,800
TOTAL	\$ 15,999,798	\$ 10,758,198	\$ 13,378,998
Financing:			
State Highway Fund	\$ 15,999,798	\$ 10,758,198	\$ 13,378,998
All Other Funds	0	0	0
TOTAL	\$ 15,999,798	\$ 10,758,198	\$ 13,378,998

Agency Request

The **agency** requests FY 2020 building expenditures totaling \$16.0 million, all from the State Highway Fund. This is an increase of \$5.0 million, or 45.5 percent, above the FY 2019 revised estimate. The increase is primarily due to the request for two subareas to be relocated for FY 2020. The request includes \$12.2 million for projects and \$3.8 million for rehabilitation and repair. The agency's FY 2020 request includes 1) re-roofing expenditures for nine locations, 2) subarea bay modernizations for three locations, 3) land purchases totaling \$45,000, and 4) updating the Electrical and Bay Extension District Shop - Hutchinson/Salina (District 5), all from the State Highway Fund.

Governor's Recommendation

The **Governor** recommends \$10.8 million, all from the State Highway Fund, for buildings projects for FY 2020. The Governor's recommendation does not include the relocation of the Newton or Kinsley Subareas. This exclusion would free up State Highway Funds to go towards projects at the discretion of the Secretary of Transportation. The Governor recommends the project to update the District 5 Electrical and Bay Extension District Shop, which includes continuing funding into FY 2021 of \$1,217,160, all from the State Highway Fund, to finish the project.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020 with the following adjustment:

1. Add \$2,620,800, all from the State Highway Fund, to allow the agency to relocate one of the subareas that were included in the agency's original budget request, at the discretion of the Secretary of Transportation, for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020 with the following adjustments:

1. Add \$6.4 million, all from the State Highway Fund, for a remaining delayed T-Works project for FY 2020, to accelerate the completion of the original T-Works projects. Funding for this acceleration would come from reducing transfers from the State Highway Fund to the State General Fund for FY 2020.
2. The Budget Committee recommends review at Omnibus of the addition of \$50.0 million, all from the State Highway Fund, for additional spending on preservation, priority bridge program, local government cost share program, and enhanced safety program. Funding for this addition would come from reducing transfers from the State Highway Fund to the State General Fund for FY 2020.

House Committee Recommendation (House Sub. for SB 25)

The **Committee** concurs with the Budget Committee's recommendation for FY 2020 with the following adjustment:

1. Adopt GBA No. 1, Item 20, to add \$160.0 million, all from the State Highway Fund, to account for increased expenditures stemming from reduced transfers from the State Highway Fund for FY 2020.

House Committee of the Whole Recommendation (House Sub. for SB 25)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020 with the following adjustments:

1. The Subcommittee recommends review at Omnibus of the possible addition of \$6.4 million, for the US-75 project in Montgomery County that is part of the delayed T-WORKS projects the agency presented for acceleration for FY 2020.
2. The Subcommittee recommends review at Omnibus of additional funding for projects for FY 2020.

Senate Committee Recommendation (Sub. for SB 75)

The **Committee** concurs with the Subcommittee's recommendation for FY 2020 with the following adjustment:

1. Do not adopt GBA No. 1, Item 20, and delete \$160.0 million, all from the State Highway Fund, to account for increased expenditures stemming from reduced transfers from the State Highway Fund for FY 2020.

Senate Committee of the Whole Recommendation (Sub. for SB 75)

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with Governor's recommendation for FY 2020 with the following adjustments:

1. Add \$6.4 million, all from the State Highway Fund, for a remaining delayed T-Works project for FY 2020, to accelerate the completion of the original T-Works projects. Funding for this acceleration would come from reducing transfers from the State Highway Fund to the State General Fund for FY 2020.
2. Adopt GBA No. 1, Item 20, to add \$160.0 million, all from the State Highway Fund, to account for increased expenditures stemming from reduced transfers from the State Highway Fund for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Hess

Analysis Pg. No. Vol. 1, 279

Capital Budget Page No. 204

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation & Repair	\$ 250,000	\$ 250,000	\$ 250,000
Kaw Mission	45,000	45,000	45,000
Law Enforcement Memorial	477,000	477,000	477,000
TOTAL	\$ 772,000	\$ 772,000	\$ 772,000
Financing:			
State General Fund	\$ 250,000	\$ 250,000	\$ 250,000
All Other Funds	522,000	522,000	522,000
TOTAL	\$ 772,000	\$ 772,000	\$ 772,000

Agency Estimate

The **agency** estimates capital improvements expenditures of \$772,000, including \$250,000 from the State General Fund, in FY 2019. This is an all funds increase of \$474,000, or 159.1 percent, above the FY 2019 budget approved by the 2018 Legislature. This includes a special revenue fund increase of \$474,000, or 987.5 percent. The State General Fund estimate is the same as the FY 2019 approved amount. The special revenue fund increase is primarily attributable to planned expansion of the Law Enforcement Memorial on the Statehouse grounds in FY 2019. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency estimates expenditures of \$250,000, all from the State General Fund, for rehabilitation and repair projects. The agency uses this funding to conduct unanticipated repairs to the more than 50 buildings located at the 16 state historic sites and at the Kansas State Historical Society headquarters in Topeka. Projects include repairs to roofs, windows, doors, heating and air conditioning, and plumbing. Projects are selected based on urgency of need, public safety, and the preservation of historic buildings.

Kaw Mission Rehabilitation. The agency estimates expenditures of \$45,000, all from special revenue funds, to begin the rehabilitation of the Kaw Mission State Historic Site. This is a decrease of \$3,000 below the approved budget due to decreased revenue estimates from federal funds. The project is estimated to cost a total of \$85,800 over a two-year period. The agency indicates Kaw Mission has not had significant repairs since the 1950s. The project includes:

- \$28,000 for gutter and roof repairs;
- \$27,000 for mechanical, electrical, and plumbing repairs and upgrades;

- \$5,000 for plaster repairs to the interior historic walls;
- \$18,000 for repairs to the historic windows; and
- \$7,800 for project contingency funds.

Law Enforcement Memorial. The agency estimates expenditures of \$477,000, all from special revenue funds, to expand the Law Enforcement Memorial located on the Statehouse grounds. The agency has secured private funding for the entirety of this project.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: State Historical Society

Bill No. HB 2122/SB 75

Bill Sec. 149

Analyst: Hess

Analysis Pg. No. Vol. 1, 279

Capital Budget Page No. 204

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation & Repair	\$ 250,000	\$ 250,000	\$ 250,000
Kaw Mission	40,800	40,800	40,800
Shawnee Indian Mission	242,000	242,000	242,000
TOTAL	\$ 532,800	\$ 532,800	\$ 532,800
Financing:			
State General Fund	\$ 290,800	\$ 290,800	\$ 290,800
All Other Funds	242,000	242,000	242,000
TOTAL	\$ 532,800	\$ 532,800	\$ 532,800

Agency Request

The **agency** requests capital improvements expenditures of \$532,800, including \$290,800 from the State General Fund, for FY 2020. This is an all funds decrease of \$239,200, or 31.0 percent, below the FY 2019 revised estimate. This includes a State General Fund increase of \$40,800, or 16.3 percent, and a special revenue fund decrease of \$280,000, or 53.6 percent. The State General Fund increase is attributable to the agency's enhancement request for the rehabilitation of Kaw Mission State Historic Site. The special revenue fund decrease is attributable to the planned completion of the Law Enforcement Memorial expansion, which is partially offset by a planned rehabilitation project at Shawnee Indian Mission State Historic Site. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency requests expenditures of \$250,000, all from the State General Fund, for rehabilitation and repair projects. The agency uses this funding to conduct unanticipated repairs to the more than 50 buildings located at the 16 state historic sites and at the Kansas State Historical Society headquarters in Topeka. Projects include repairs to roofs, windows, doors, heating and air conditioning, and plumbing. Projects are selected based on urgency of need, public safety, and the preservation of historic buildings.

Kaw Mission Rehabilitation. The agency requests expenditures of \$40,800, all from the State General Fund, to finish the rehabilitation of the Kaw Mission State Historic Site. The project is estimated to cost a total of \$85,800 over a two-year period. The agency indicates Kaw Mission has not had significant repairs since the 1950s. The project includes:

- \$28,000 for gutter and roof repairs;
- \$27,000 for mechanical, electrical, and plumbing repairs and upgrades;

- \$5,000 for plaster repairs to the interior historic walls;
- \$18,000 for repairs to the historic windows; and
- \$7,800 for project contingency funds.

Shawnee Indian Mission–West Building Rehabilitation. The agency requests expenditures of \$242,000, all from special revenue funds, to repair and rehabilitate the West Building at Shawnee Indian Mission State Historic Site. The agency has applied for federal funding to cover half of the cost of this project. A not-for-profit organization affiliated with the City of Fairway, with which the agency has an agreement to operate the site, has agreed to match the federal grant with private funds. The project includes:

- \$5,000 for demolition;
- \$81,000 for electrical, mechanical, life safety systems, and plumbing removals for bathrooms not compliant with the Americans with Disabilities Act;
- \$22,000 for accessibility changes;
- \$25,000 for plaster repairs to the interior historic walls;
- \$55,000 for repairs to the historical facade;
- \$8,000 for engineering and consultants;
- \$14,000 for repairs to historic features; and
- \$22,000 for project contingency funds.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Hess

Analysis Pg. No. Vol. 1, 621 **Capital Budget Page No.** 201

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation & Repair	\$ 150,000	\$ 150,000	\$ 150,000
Intercom Systems	200,000	200,000	200,000
1309 SW Topeka—First Floor Renovation	160,000	160,000	160,000
401 SW Topeka—Lighting	60,000	60,000	60,000
401 SW Topeka—Carpet	100,000	100,000	100,000
401 SW Topeka—Boilers	200,000	200,000	200,000
Debt Service Principal	230,000	230,000	230,000
TOTAL	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	1,100,000	1,100,000	1,100,000
TOTAL	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000

Agency Estimate

The **agency** estimates revised capital improvement expenditures of \$1.1 million, all from special revenue funds, in FY 2019. This is the same as the FY 2019 budget approved by the 2018 Legislature. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency estimates expenditures of \$150,000, all from the Workmen's Compensation Fee Fund, for rehabilitation and repair projects. Rehabilitation and repair projects include overlaying parking lots, replacing sidewalks, painting, carpeting, and caulking. Additionally, the agency indicates reconfiguration of the work space in agency-owned buildings is sometimes necessary when programs and staff are relocated in an effort to be more efficient.

Intercom Systems. The agency estimates expenditures of \$200,000, all from the Workmen's Compensation Fee Fund, to install intercom systems at 1309 SW Topeka and 2650 East Circle Drive South in FY 2019. The agency's headquarters building at 401 SW Topeka currently has an intercom system, but no such system exists to send out important messages or emergency information at the other two locations.

1309 SW Topeka–First Floor Renovation. The agency estimates expenditures of \$160,000, all from the Workmen's Compensation Fee Fund, to complete the second phase of the renovation of the first floor at 1309 SW Topeka. The renovation will include new paint, new flooring, lowering the ceiling, and installation of new ceiling lights. The first floor of 1309 SW Topeka is currently occupied by the agency's information technology and unemployment insurance staff.

401 SW Topeka–Lighting Upgrade. The agency estimates expenditures of \$60,000, all from the Workmen's Compensation Fee Fund, to upgrade the lighting of the entire building at 401 SW Topeka. The current lighting will be replaced with LED light fixtures, which will result in lower electrical expenses and reduced maintenance.

401 SW Topeka–Carpet Replacement. The agency estimates expenditures of \$100,000, all from the Workmen's Compensation Fee Fund, to replace carpet at the agency's headquarters building at 401 SW Topeka.

401 SW Topeka–Boilers Replacement. The agency estimates expenditures of \$200,000, all from the Workmen's Compensation Fee Fund, to replace the boilers at the agency's headquarters building at 401 SW Topeka. The current boilers are approximately 16 years old and were installed during the building's remodel in 2002. The agency indicates the current boilers were lower-end products and have experienced consistent breakdowns, particularly during the last several years. In addition, parts for the current boilers are difficult to locate, which contributes to lengthy, expensive repairs. The agency indicates it plans to replace the current boilers with a higher quality, more efficient boiler system.

Debt Service Principal. The agency estimates expenditures of \$230,000, all from special revenue funds, to pay principal on existing capital improvements debts.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 revised capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Labor

Bill No. HB 2122/SB 75 **Bill Sec.** 90

Analyst: Hess

Analysis Pg. No. Vol. 1, 621 **Capital Budget Page No.** 201

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation & Repair	\$ 150,000	\$ 150,000	\$ 150,000
Parking Lots	80,000	80,000	80,000
2650 E. Circle Dr. South—□ HVAC	300,000	300,000	300,000
2650 E. Circle Dr. South—□ Lighting & Ceiling	150,000	150,000	150,000
Debt Service Principal	240,000	240,000	240,000
TOTAL	\$ 920,000	\$ 920,000	\$ 920,000
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	920,000	920,000	920,000
TOTAL	\$ 920,000	\$ 920,000	\$ 920,000

Agency Request

The **agency** requests capital improvement expenditures of \$920,000, all from special revenue funds, for FY 2020. This is a decrease of \$180,000, or 16.4 percent, below the FY 2019 revised estimate. The decrease is attributable to the planned completion of five capital improvements during FY 2019. It is partially offset by three new projects for FY 2020. Individual capital improvements projects are described below.

Rehabilitation and Repair. The agency estimates expenditures of \$150,000, all from the Workmen's Compensation Fee Fund, for rehabilitation and repair projects. Rehabilitation and repair projects include overlaying parking lots, replacing sidewalks, painting, carpeting, and caulking. Additionally, the agency indicates reconfiguration of the work space in agency-owned buildings is sometimes necessary when programs and staff are relocated in an effort to be more efficient.

Parking Lots. The agency requests \$80,000, all from the Workmen's Compensation Fee Fund, to repave and overlay parking lots at three agency-owned buildings. The parking lot at 401 SW Topeka is approximately 8,500 square yards and, according to the agency, will require the repavement of one section and a seal coating for the remaining sections. The agency indicates the parking lots at 1309 SW Topeka and 2650 East Circle Drive South—4,400 and 6,500 square yards, respectively—are anticipated to require a seal coating only.

2650 East Circle Drive South–HVAC. The agency requests \$300,000, all from the Workmen's Compensation Fee Fund, to repair and replace the HVAC vents in the building at 2650 East Circle Drive South. The agency indicates much of the ventilation system in the building needs significant repair or replacement, especially since the system was not part of the renovations to the building that occurred a decade ago. Due to the design of the building, the agency does not know the actual renovations needed to the system at this time. Additionally, any work on the ventilation system will require repair and remodeling of the area around the ventilation work. The current preliminary estimated cost for the project is \$600,000 (\$300,000 in both FY 2020 and FY 2021).

2650 East Circle Drive South–Lighting and Ceiling. The agency requests \$150,000, all from the Workmen's Compensation Fee Fund, for renovations to the lighting and ceiling in the building at 2650 East Circle Drive South. A new drop ceiling will be installed throughout the second floor and in the portion of the first floor without a drop ceiling. After that is completed, new LED lighting will be installed throughout the entire building, which will result in lower electrical expenses and reduced maintenance.

Debt Service Principal. The agency estimates expenditures of \$240,000, all from special revenue funds, to pay principal on existing capital improvements debts.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 capital improvements budget.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. HB 2121/SB 72

Bill Sec. --

Analyst: Potts

Analysis Pg. No. Vol. 1, 116

Capital Budget Page No. 207

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair	\$ 1,106,640	\$ 1,106,640	\$ 1,106,640
EXPO Center Renovation	0	0	0
Bison Arena Renovation	0	0	0
Debt Service Principal	640,000	640,000	640,000
TOTAL	\$ 1,746,640	\$ 1,746,640	\$ 1,746,640
Financing:			
State General Fund	\$ 640,000	\$ 640,000	\$ 640,000
All Other Funds	1,106,640	1,106,640	1,106,640
TOTAL	\$ 1,746,640	\$ 1,746,640	\$ 1,746,640

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$1.7 million, including \$640,000 from the State General Fund. This is an increase of \$434,000, or 33.1 percent, with no change to the State General Fund amount, from the FY 2019 approved amount. This increase is primarily due to increased expenditures on repair and servicing of the building and grounds.

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 capital improvement requests.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas State Fair

Bill No. HB 2122/SB 75

Bill Sec. 163

Analyst: Potts

Analysis Pg. No. Vol. 1, 116

Capital Budget Page No. 207

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 643,260	\$ 643,260	\$ 643,260
EXPO Center Renovation	8,739,970	0	0
Bison Arena Renovation	7,704,400	0	0
Debt Service Principal	665,000	665,000	665,000
TOTAL	\$ 17,752,630	\$ 1,308,260	\$ 1,308,260
Financing:			
State General Fund	\$ 17,109,370	\$ 665,000	\$ 665,000
All Other Funds	643,260	643,260	643,260
TOTAL	\$ 17,752,630	\$ 1,308,260	\$ 1,308,260

Agency Request

The **agency** requests FY 2020 capital improvement expenditures of \$17.8 million, including \$17.1 million from the State General Fund. This is an all funds increase of \$16.0 million, or 916.4 percent, and a State General Fund increase of \$16.5 million, or 2,573.3 percent, above the FY 2019 revised estimate. The increase is due to the agency's enhancement requests for a new EXPO Center building and renovation of the Bison Arena.

Governor's Recommendation

The **Governor** recommends \$1.3 million, including \$665,000 from the State General Fund, in capital improvement expenditures for FY 2020. This is a decrease of \$16.4 million, or 92.6 percent, all from the State General Fund, below the requested amount. The decrease is due to the Governor not recommending the agency's enhancement requests to rebuild the EXPO Center or to upgrade the Bison Arena.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

The **Conference Committee** concurs with the Governor's recommendation for FY 2020.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** HB 2121/SB 72 **Bill Sec.** 37

Analyst: Potts **Analysis Pg. No.** Vol. 1, 81 **Capital Budget Page No.** 207

Project	Agency Estimate 2019	Governor's Recommendation 2019	JCSBC Recommendation 2019
Projects:			
Rehabilitation and Repair	\$ 6,583,000	\$ 6,583,000	\$ 6,583,000
Land Acquisition	400,000	400,000	400,000
Cabin Site Preparation	300,000	300,000	300,000
Trails Development	2,874,000	2,874,000	2,874,000
Shooting Range Development	1,200,000	1,200,000	1,200,000
River Access	100,000	100,000	100,000
Wetlands Acquisition/Development	650,000	650,000	650,000
Federally Mandated Boating Access	1,635,000	1,635,000	1,635,000
State and Federal Agriculture Funds	752,000	752,000	752,000
Coast Guard	435,000	435,000	435,000
Land and Water Conservation Development	375,000	375,000	375,000
Crawford County Dam Repair	0	769,500	769,500
Debt Service Principal	125,000	125,000	125,000
TOTAL	\$ 15,429,000	\$ 16,198,500	\$ 16,198,500
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	15,429,000	16,198,500	16,198,500
TOTAL	\$ 15,429,000	\$ 16,198,500	\$ 16,198,500

Agency Estimate

The **agency** estimates FY 2019 revised capital improvement expenditures of \$15.4 million, all from special revenue funds. This is no change from the FY 2019 approved amount. Expenditures include rehabilitation and repair projects totaling \$6.6 million, including parks and public lands maintenance, bridge and dam maintenance, Clark State Fishing Lake dam repair, and education center updates. Other projects include land acquisition (\$400,000), cabin site preparation (\$300,000), trails development (\$2.9 million), shooting range development (\$1.2 million), river access (\$100,000), wetlands acquisition and development (\$650,000), federally mandated boating access (\$1.6 million), state and federal agriculture funds (\$752,000), coast guard (\$435,000), and land and water conservation development (\$375,000).

Governor's Recommendation

The **Governor** concurs with the agency's FY 2019 capital improvement estimates. The Governor also recommends \$769,500, all from special revenue funds, to repair the Crawford County Dam.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2019.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2019 with the following adjustments:

1. Delete \$100,000, all from special revenue funds, for land acquisition in FY 2019.

House Committee Recommendation

The **House Committee** concurs with the Budget Committee's recommendation in FY 2019.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2019 with the following adjustments:

1. Delete \$150,000, all from special revenue funds, for cabin site preparation in FY 2019.
2. Delete \$1,437,000, all from special revenue funds, for trails development in FY 2019.
3. Delete \$600,000, all from special revenue funds, for shooting range development in FY 2019.
4. Delete \$50,000, all from special revenue funds, for river access in FY 2019.
5. Delete \$325,000, all from special revenue funds, for wetland acquisition/development in FY 2019.
6. Delete \$817,500, all from special revenue funds, for federally mandated boating access in FY 2019.

7. Delete \$217,500, all from special revenue funds, for coast guard projects in FY 2019.
8. Delete \$187,500, all from special revenue funds, for land and water conservation development in FY 2019.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2019.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2019.

Conference Committee Recommendation (House Sub. for SB 25)

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

1. Delete \$100,000, all from special revenue funds, for land acquisition in FY 2019.
2. Delete \$700,000, all from special revenue funds, for trails development in FY 2019.
3. Delete \$50,000, all from special revenue funds, for river access in FY 2019.
4. Delete \$325,000, all from special revenue funds, for wetland acquisition/development in FY 2019.

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Wildlife, Parks and Tourism **Bill No.** HB 2122/SB 75 **Bill Sec.** 164

Analyst: Potts **Analysis Pg. No.** Vol. 1, 81 **Capital Budget Page No.** 207

Project	Agency Request 2020	Governor's Recommendation 2020	JCSBC Recommendation 2020
Projects:			
Rehabilitation and Repair	\$ 12,241,000	\$ 12,241,000	\$ 12,241,000
Land Acquisition	500,000	500,000	500,000
Cabin Site Preparation	300,000	300,000	300,000
Trails Development	700,000	700,000	700,000
Shooting Range Development	1,200,000	1,200,000	1,200,000
River Access	150,000	150,000	150,000
Wetlands Acquisition/Development	650,000	650,000	650,000
Federally-Mandated Boating Access	906,660	906,660	906,660
State and Federal Agriculture Funds	0	0	0
Coast Guard	200,000	200,000	200,000
Land and Water Conservation Development	700,000	700,000	700,000
Crawford County Dam Repair	0	0	0
Debt Service Principal	130,000	130,000	130,000
TOTAL	\$ 17,677,660	\$ 17,677,660	\$ 17,677,660
Financing:			
State General Fund	\$ 0	\$ 0	\$ 0
All Other Funds	17,677,660	17,677,660	17,677,660
TOTAL	\$ 17,677,660	\$ 17,677,660	\$ 17,677,660

Agency Request

The **agency** requests FY 2020 capital improvement expenditures of \$17.7 million, all from special revenue funds. This is an increase of \$2.2 million, or 14.6 percent, above the FY 2019 revised estimate. This increase is due to increased expenditures on parks major maintenance, fish and wildlife major maintenance, and renovation of Cheyenne Bottoms. Expenditures include rehabilitation and repair projects totaling \$6.6 million, including parks and public lands maintenance, bridge and dam maintenance, Cheyenne Bottoms renovation, and Region 2 office repair. Other projects include land acquisition (\$500,000), cabin site preparation (\$300,000), trails development (\$700,000), shooting range development (\$1.2 million), river access (\$150,000), wetlands acquisition and development (\$650,000), federally mandated

boating access (\$906,660), coast guard (\$200,000), and land and water conservation development (\$700,000).

Governor's Recommendation

The **Governor** concurs with the agency's FY 2020 capital improvement requests.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2020.

House Budget Committee Recommendation

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

1. Delete \$200,000, all from special revenue funds, for land acquisition for FY 2020.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2020.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2020 with the following adjustments:

1. Delete \$150,000, all from special revenue funds, for cabin site preparation for FY 2020.
2. Delete \$350,000, all from special revenue funds, for trails development for FY 2020.
3. Delete \$600,000, all from special revenue funds, for shooting range development for FY 2020.
4. Delete \$75,000, all from special revenue funds, for river access for FY 2020.
5. Delete \$325,000, all from special revenue funds, for wetland acquisition/development for FY 2020.
6. Delete \$453,330, all from special revenue funds, for federally mandated boating access for FY 2020.

7. Delete \$100,000, all from special revenue funds, for Coast Guard projects for FY 2020.
8. Delete \$350,000, all from special revenue funds, for land and water conservation development for FY 2020.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2020.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2020.

Conference Committee Recommendation (House Sub. for SB 25)

1. Delete \$75,000, all from special revenue funds, for river access for FY 2020.
2. Delete \$325,000, all from special revenue funds, for wetland acquisition/development for FY 2020.
3. Delete \$100,000, all from special revenue funds, for land acquisition for FY 2020.

Appendices

This page intentionally left blank.

TABLE A-1
ACTUAL FY 2018, APPROVED FY 2019, AND APPROVED FY 2020
EXPENDITURES FROM THE EDUCATIONAL BUILDING FUND

Agency/Project	Actual Expenditures FY 2018	Approved Expenditures FY 2019	Approved Expenditures FY 2020
Board of Regents			
Rehabilitation and Repair	\$ -	\$ -	\$ 42,000,000
Emporia State University			
Rehabilitation and Repair	\$ 1,420,259	\$ 6,493,043	\$ -
Fort Hays State University			
Rehabilitation and Repair	\$ 1,497,923	\$ 6,000,761	\$ -
Kansas State University			
Rehabilitation and Repair	\$ 5,882,220	\$ 15,746,364	\$ -
Electrical Upgrade Debt Service	500,000	725,000	-
Seaton Hall Renovation Debt Service	1,810,000	1,850,000	-
<i>Subtotal</i>	<u>\$ 8,192,220</u>	<u>\$ 18,321,364</u>	<u>\$ -</u>
Kansas State University Interest	\$ 1,931,022	\$ 1,998,764	\$ -
Pittsburg State University			
Rehabilitation and Repair	\$ 1,572,701	\$ 6,291,533	\$ -
University of Kansas			
Rehabilitation and Repair	\$ 6,408,126	\$ 16,827,272	\$ -
University of Kansas Medical Center			
Rehabilitation and Repair	\$ 4,079,628	\$ 6,845,163	\$ -
Wichita State University			
Rehabilitation and Repair	\$ 2,557,793	\$ 10,298,087	\$ -
STATEWIDE TOTAL	<u><u>\$ 27,659,672</u></u>	<u><u>\$ 73,075,987</u></u>	<u><u>\$ 42,000,000</u></u>

TABLE A-2

STATUS OF THE EDUCATIONAL BUILDING FUND

Fiscal Year 2018		
Unencumbered Cash Balance, June 30, 2017	\$	26,326,196
Add: Resources Available		<u>38,306,616</u>
<i>Estimated Resources</i>	\$	<u>64,632,812</u>
Less: Estimated Expenditures		<u>27,659,672</u>
Balance	\$	<u><u>36,973,140</u></u>
Fiscal Year 2019		
Unencumbered Cash Balance, June 30, 2018	\$	36,973,140
Add: Resources Available		<u>39,942,320</u>
<i>Estimated Resources</i>	\$	<u>76,915,460</u>
Less: Estimated Expenditures		<u>73,075,987</u>
Balance	\$	<u><u>3,839,473</u></u>
Fiscal Year 2020		
Unencumbered Cash Balance, June 30, 2019	\$	3,839,473
Add: Resources Available		<u>41,705,120</u>
<i>Estimated Resources</i>	\$	<u>45,544,593</u>
Less: Estimated Expenditures		<u>42,000,000</u>
Balance	\$	<u><u>3,544,593</u></u>

TABLE B-1
ACTUAL FY 2018, APPROVED FY 2019, AND APPROVED FY 2020
EXPENDITURES FROM THE STATE INSTITUTIONS BUILDING FUND

Agency/Project	Actual Expenditures FY 2018	Approved Expenditures FY 2019	Approved Expenditures FY 2020
Department for Aging and Disability Services (KDADS)			
State Hospital Rehabilitation and Repair	\$ 4,452,202	\$ 4,469,941	\$ 3,201,141
State Hospital Rehabilitation and Repair Debt Service	1,920,000	2,035,000	2,120,000
State Security Hospital Debt Service	3,389,530	3,145,000	3,285,000
State Hospitals Remodel	-	-	1,285,000
<i>Subtotal - KDADS</i>	<u>\$ 9,761,732</u>	<u>\$ 9,649,941</u>	<u>\$ 9,891,141</u>
Kansas Neurological Institute			
Energy Conservation Improvement Debt Service	\$ 185,248	\$ -	\$ -
Parsons State Hospital			
Energy Conservation Improvement Debt Service	\$ 171,260	\$ 178,424	\$ 91,991
Commission on Veterans' Affairs Office			
Kansas Soldiers' Home (KSH) Rehabilitation and Repair	\$ 419,417	\$ 1,036,710	\$ 641,680
KSH Electrical Upgrade	3,660	-	-
KSH Halsey Hall Modular Boilers	7,320	-	-
KSH Halsey Hall HVAC Upgrade	14,639	-	-
KSH Halsey Hall Resident Room HVAC	9,150	-	-
KSH Halsey Hall Door Replacement	12,199	-	-
KSH Halsey Hall Kitchen Renovations	262	640,013	-
KSH Halsey Hall Whirlpool Renovations	4,026	-	-
KSH Halsey Hall Covered Entrance Access	-	55,000	-
KSH Roof Replacement	1,062	-	-
KSH Nurse Call System	4,374	-	-
KSH Campus Structures Demolition	38,550	232,514	-
KSH Lincoln Hall Electrical Upgrade	-	53,900	-
KSH ADA Access Upgrades	-	82,317	-
KSH Key Replacement System	(29,935)	67,787	-
KSH Campus Telephone Replacement System	88,000	-	-
KSH Pershing Barracks Access Renovation	1,073	298,927	-
Kansas Veterans' Home (KVH) Rehabilitation and Repair	416,218	1,242,276	502,061
KVH Bleckley Hall Window Replacement	349,988	131,512	-
KVH New Maintenance Building Construction	-	-	418,800
KVH Hail Storm Damage	-	136,881	-
KVH Campus Security Enhancement	-	110,000	-
KVH Key Replacement System	-	160,430	-
KVH Bariatric Rooms Remodel	82,500	-	-
KVH Campus Telephone System Replacement	85,389	2,611	-
KVH Triplett Hall Floor Replacement	-	70,170	-
<i>Subtotal - Commission on Veterans' Affairs Office</i>	<u>\$ 1,507,892</u>	<u>\$ 4,321,048</u>	<u>\$ 1,562,541</u>
School for the Blind			
Rehabilitation and Repair	\$ 236,910	\$ 283,269	\$ 415,000
Maintenance Building Roof Replacement	3,519	-	-
Campus Security System Upgrade	358,948	105,000	304,000
Energy Conservation Improvement Debt Service	42,408	-	-
HVAC Replacement	56,077	170,000	409,000
<i>Subtotal - School for the Blind</i>	<u>\$ 697,862</u>	<u>\$ 558,269</u>	<u>\$ 1,128,000</u>
School for the Deaf			
Rehabilitation and Repair	\$ 243,248	\$ 317,210	\$ 513,000
Campus Life Safety and Security	607,669	390,000	202,300
Roth Auditorium Renovation	-	-	903,000
Energy Conservation Improvement Debt Service	85,061	88,619	45,690
Campus Boilers and HVAC Upgrades	176,263	91,561	435,000
<i>Subtotal - School for the Deaf</i>	<u>\$ 1,112,241</u>	<u>\$ 887,390</u>	<u>\$ 2,098,990</u>

Agency/Project	Actual Expenditures FY 2018	Approved Expenditures FY 2019	Approved Expenditures FY 2020
Department of Corrections			
Rehabilitation and Repair	\$ -	\$ 1,165,731	\$ 500,000
Facility Construction Debt Service	3,455,000	3,625,000	3,760,000
<i>Subtotal - Department of Corrections</i>	<u>\$ 3,455,000</u>	<u>\$ 4,790,731</u>	<u>\$ 4,260,000</u>
Kansas Juvenile Correctional Complex			
Rehabilitation and Repair	\$ 343,164	\$ 891,309	\$ -
<i>Subtotal - State Institutions Building Fund</i>	<u>\$ 17,234,399</u>	<u>\$ 21,277,112</u>	<u>\$ 19,032,663</u>
KDADS Projects - Interest	\$ 1,119,219	\$ 1,267,950	\$ 1,026,750
Parsons State Hospital - Interest	16,531	9,367	1,904
Kansas Neurological Institute - Interest	5,646	-	-
Juvenile Justice Projects - Interest	541,837	369,250	188,000
School for the Blind - Operations	95,151	-	-
School for the Deaf - Operation	82,958	-	-
Commission on Veterans' Affairs Office Waste Disposal	-	125,000	-
Larned State Hospital Isaac Ray Uninterrupted Power Supply	-	54,405	-
Larned State Hospital Wastewater Treatment	129,620	129,620	129,620
State Building Insurance Premium	170,585	143,773	160,000
STATEWIDE TOTAL	<u><u>\$ 19,395,946</u></u>	<u><u>\$ 23,376,477</u></u>	<u><u>\$ 20,538,937</u></u>

TABLE B-2

STATUS OF THE STATE INSTITUTIONS BUILDING FUND

Fiscal Year 2018

Unencumbered Cash Balance, June 30, 2017	\$	9,343,702
Add: Resources Available		<u>20,538,742</u>
<i>Estimated Resources</i>	\$	<u>29,882,444</u>
Less: Estimated Expenditures		<u>19,395,946</u>
Balance	\$	<u><u>10,486,498</u></u>

Fiscal Year 2019

Unencumbered Cash Balance, June 30, 2018	\$	10,486,499
Add: Resources Available		<u>20,027,978</u>
<i>Estimated Resources</i>	\$	<u>30,514,477</u>
Less: Estimated Expenditures		<u>23,376,477</u>
Balance	\$	<u><u>7,138,000</u></u>

Fiscal Year 2020

Unencumbered Cash Balance, June 30, 2019	\$	7,138,000
Add: Resources Available		<u>20,910,514</u>
<i>Estimated Resources</i>	\$	<u>28,048,514</u>
Less: Estimated Expenditures		<u>20,538,937</u>
Balance	\$	<u><u>7,509,577</u></u>

TABLE C-1
ACTUAL FY 2018, APPROVED FY 2019, AND APPROVED FY 2020
EXPENDITURES FROM THE CORRECTIONAL INSTITUTIONS BUILDING FUND

Agency/Project	Actual Expenditures FY 2018	Approved Expenditures FY 2019	Approved Expenditures FY 2020
Department of Corrections			
Rehabilitation and Repair	\$ 609,926	\$ 1,502,013	\$ 4,000,000
Prison Capacity Expansion Projects Debt Service	120,000	125,000	-
Infrastructure Projects Debt Service	500,000	500,000	500,000
<i>Subtotal - Department of Corrections</i>	<u>\$ 1,229,926</u>	<u>\$ 2,127,013</u>	<u>\$ 4,500,000</u>
El Dorado Correctional Facility			
Rehabilitation and Repair	\$ 723,214	\$ 460,590	\$ -
Ellsworth Correctional Facility			
Rehabilitation and Repair	\$ 293,296	\$ 395,640	\$ -
Hutchinson Correctional Facility			
Rehabilitation and Repair	\$ 2,259,436	\$ 941,419	\$ -
Lansing Correctional Facility			
Rehabilitation and Repair	\$ 254,778	\$ 520,444	\$ -
Larned Correctional Facility			
Rehabilitation and Repair	\$ 303,202	\$ 381,468	\$ -
Norton Correctional Facility			
Rehabilitation and Repair	\$ 514,285	\$ 472,640	\$ -
Topeka Correctional Facility			
Rehabilitation and Repair	\$ 219,547	\$ 557,814	\$ -
Winfield Correctional Facility			
Rehabilitation and Repair	\$ 60,101	\$ 199,928	\$ -
<i>Subtotal - Correctional Institutions Building Fund</i>	<u>\$ 5,857,785</u>	<u>\$ 6,056,956</u>	<u>\$ 4,500,000</u>
Department of Corrections Projects - Interest	\$ 7,398	\$ 2,500	\$ -
State Building Insurance Premiums	147,571	167,422	175,000
STATEWIDE TOTAL	<u><u>\$ 6,012,754</u></u>	<u><u>\$ 6,226,878</u></u>	<u><u>\$ 4,675,000</u></u>

TABLE C-2

STATUS OF THE CORRECTIONAL INSTITUTIONS BUILDING FUND

Fiscal Year 2018

Unencumbered Cash Balance, June 30, 2017	\$	2,953,977
Add: Resources Available		5,063,357
<i>Estimated Resources</i>	\$	<u>8,017,334</u>
Less: Estimated Expenditures		6,012,754
Balance	\$	<u><u>2,004,580</u></u>

Fiscal Year 2019

Unencumbered Cash Balance, June 30, 2018	\$	2,004,580
Add: Resources Available		4,992,000
<i>Estimated Resources</i>	\$	<u>6,996,580</u>
Less: Estimated Expenditures		6,226,878
Balance	\$	<u><u>769,702</u></u>

Fiscal Year 2020

Unencumbered Cash Balance, June 30, 2019	\$	769,702
Add: Resources Available		4,992,000
<i>Estimated Resources</i>	\$	<u>5,761,702</u>
Less: Estimated Expenditures		4,675,000
Balance	\$	<u><u>1,086,702</u></u>

TABLE D-1
ACTUAL FY 2018, APPROVED FY 2019, AND APPROVED FY 2020 EXPENDITURES
FROM THE STATE GENERAL FUND FOR CAPITAL IMPROVEMENTS

Agency/Project	Actual Expenditures FY 2018	Approved Expenditures FY 2019	Approved Expenditures FY 2020
Lansing Correctional Facility			
Rehabilitation and Repair	\$ 2,898	\$ -	\$ -
Winfield Correctional Facility			
Rehabilitation and Repair	\$ 6,782	\$ -	\$ -
Kansas Juvenile Correctional Complex			
Rehabilitation and Repair	\$ 190,882	\$ -	\$ -
Adjutant General's Department			
Armory Rehabilitation and Repair	\$ 726,943	\$ 500,000	\$ 500,000
Armory Fire Suppression	-	1,433,118	-
Great Plains Regional Training Center Debt Service	425,000	445,000	465,000
Armory Repair Debt Service	435,000	460,000	320,000
Crisis City HVAC System	-	265,000	-
<i>Subtotal</i>	<u>\$ 1,586,943</u>	<u>\$ 3,103,118</u>	<u>\$ 1,285,000</u>
Kansas Bureau of Investigation			
Rehabilitation and Repair	\$ 58,848	\$ 100,000	\$ 100,000
Northeast Kansas Child Victims Facility	250,000	250,000	-
KBI Lab Debt Service	2,170,000	2,280,000	2,395,000
<i>Subtotal</i>	<u>\$ 2,478,848</u>	<u>\$ 2,630,000</u>	<u>\$ 2,495,000</u>
Kansas State Fair			
Master Plan Debt Service	\$ 610,000	\$ 640,000	\$ 665,000
Energy Conservation Debt Service			
University of Kansas Medical Center	\$ 1,229,106	\$ -	\$ -
STATEWIDE TOTAL	<u><u>\$ 23,912,385</u></u>	<u><u>\$ 14,079,802</u></u>	<u><u>11,638,030</u></u>

Note: Debt service payments are principal only. Debt service principal and interest payments can be found in Table D-2.

TABLE D-2
FY 2018 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Actual FY 2018	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 885,000	\$ 778,404	\$ 1,663,404
Debt Service Refunding - 2015A	4,525,000	9,342,983	13,867,983
Debt Service Refunding - 2016H	335,000	1,931,532	2,266,532
University of Kansas Medical Education Building	775,000	1,081,750	1,856,750
KPERS Pension Obligation Bonds	20,330,000	44,103,537	64,433,537
Debt Restructuring	1,515,000	2,030,317	3,545,317
Transportation Bonds	10,230,000	204,593	10,434,593
National Bio and Agro-defense Facility Bonds	10,300,000	13,182,618	23,482,618
<i>Subtotal</i>	<u>\$ 48,895,000</u>	<u>\$ 72,655,734</u>	<u>\$ 121,550,734</u>
Kansas State University			
Polytechnic Energy Service Conservation	\$ 37,650	\$ 71,285	\$ 108,935
Pittsburg State University			
Energy Conservation	\$ 300,000	\$ 27,103	\$ 327,103
University of Kansas			
School of Pharmacy Construction	\$ 2,360,000	\$ 1,125,036	\$ 3,485,036
University of Kansas Medical Center			
Energy Conservation	\$ 1,229,106	\$ 185,044	\$ 1,414,150
Department of Corrections			
Facilities Improvements	\$ 410,000	\$ 106,767	\$ 516,767
Kansas Bureau of Investigation			
KBI Lab	\$ 2,170,000	\$ 2,153,925	\$ 4,323,925
Adjutant General's Department			
Armory Rehabilitation and Repair	\$ 435,000	\$ 154,477	\$ 589,477
Training Center	425,000	49,920	474,920
<i>Subtotal</i>	<u>\$ 860,000</u>	<u>\$ 204,397</u>	<u>\$ 1,064,397</u>
Kansas State Fair			
Fairground Improvements	\$ 610,000	\$ 240,127	\$ 850,127
STATEWIDE TOTAL – FY 2018	<u>\$ 56,871,756</u>	<u>\$ 76,769,418</u>	<u>\$ 133,641,174</u>

TABLE D-2
FY 2019 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Approved FY 2019	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 930,000	\$ 741,500	\$ 1,671,500
Debt Service Refunding - 2015A	9,660,000	9,124,050	18,784,050
Debt Service Refunding - 2016H	1,010,000	1,918,225	2,928,225
University of Kansas Medical Education Building	815,000	1,051,000	1,866,000
KPERS Pension Obligation Bonds	22,140,001	42,293,206	64,433,207
Debt Restructuring	1,580,000	1,960,378	3,540,378
National Bio and Agro-defense Facility Bonds	10,750,000	12,707,044	23,457,044
<i>Subtotal</i>	<u>\$ 46,885,001</u>	<u>\$ 69,795,403</u>	<u>\$ 116,680,404</u>
Pittsburg State University			
Energy Conservation	\$ 544,517	\$ 60,390	\$ 604,907
University of Kansas			
School of Pharmacy Construction	\$ 2,470,000	\$ 1,017,914	\$ 3,487,914
Department of Corrections			
Facilities Improvements	\$ 450,000	\$ 65,556	\$ 515,556
Kansas Bureau of Investigation			
KBI Lab	\$ 2,280,000	\$ 2,042,675	\$ 4,322,675
Adjutant General			
Armory Rehabilitation and Repair	\$ 460,000	\$ 135,518	\$ 595,518
Training Center	445,000	30,659	475,659
<i>Subtotal</i>	<u>\$ 905,000</u>	<u>\$ 166,177</u>	<u>\$ 1,071,177</u>
Kansas State Fair			
Fairground Improvements	\$ 640,000	\$ 215,750	855,750
STATEWIDE TOTAL – FY 2019	<u><u>\$ 54,174,518</u></u>	<u><u>\$ 73,363,865</u></u>	<u><u>\$ 127,538,383</u></u>

TABLE D-2
FY 2020 STATE GENERAL FUND DEBT SERVICE FOR CAPITAL IMPROVEMENTS

Approved FY 2020	Principal	Interest	Total
Department of Administration			
John Redmond Reservoir	\$ 980,000	\$ 695,000	\$ 1,675,000
Debt Service Refunding - 2015A	16,190,000	8,644,050	24,834,050
Debt Service Refunding - 2016H	3,940,000	1,809,625	5,749,625
University of Kansas Medical Education Building	855,000	1,010,250	1,865,250
KPERS Pension Obligation Bonds	21,175,000	42,826,866	64,001,866
Debt Restructuring	1,540,000	1,884,074	3,424,074
National Bio and Agro-defense Facility Bonds	11,260,000	12,177,316	23,437,316
<i>Subtotal</i>	<u>\$ 55,940,000</u>	<u>\$ 69,047,181</u>	<u>\$ 124,987,181</u>
Pittsburg State University			
Energy Conservation	\$ 605,063	\$ 58,111	\$ 663,174
University of Kansas			
School of Pharmacy Construction	\$ 1,570,000	\$ 924,307	\$ 2,494,307
Department of Corrections			
Facilities Improvements	\$ 495,000	\$ 22,388	\$ 517,388
Kansas Bureau of Investigation			
KBI Lab	\$ 2,395,000	\$ 1,925,800	\$ 4,320,800
Adjutant General			
Armory Rehabilitation and Repair	\$ 320,000	\$ 118,165	\$ 438,165
Training Center	465,000	10,463	475,463
<i>Subtotal</i>	<u>\$ 785,000</u>	<u>\$ 128,628</u>	<u>\$ 913,628</u>
Kansas State Fair			
Fairground Improvements	\$ 665,000	\$ 183,750	848,750
STATEWIDE TOTAL – FY 2020	<u><u>\$ 62,455,063</u></u>	<u><u>\$ 72,290,165</u></u>	<u><u>\$ 134,745,228</u></u>