

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Kansas Department of Corrections **Bill No.** HB 2274 / SB 153 **Bill Sec.** 30

Analyst: Morrow **Analysis Pg. No.** 1311 **Capital Budget Page No.** 218

Project	Agency Estimate 2023	Governor's Recommendation 2023	JCSBC Recommendation 2023
KDOC Central Office:			
Rehabilitation and Repair	\$ 4,917,335	\$ 4,917,335	\$ 4,917,335
Honor Camp Demolition	508,865	508,865	508,865
Raze old LCF max	-	-	-
Medical/Support TCF	-	-	-
New Minimum HCF	-	-	-
New Vocational KJCC	-	-	-
New Laundry TCF	-	-	-
Correctional Industries	4,152,396	4,152,396	4,152,396
Debt Service - Principal	3,128,782	3,128,782	3,128,782
<i>Subtotal - Central Office</i>	<u>\$ 12,707,378</u>	<u>\$ 12,707,378</u>	<u>\$ 12,707,378</u>
Facilities R&R:			
El Dorado CF	\$ 832,463	\$ 832,463	\$ 832,463
Ellsworth CF	370,013	370,013	370,013
Hutchinson CF	851,903	851,903	851,903
Kansas Juvenile CC	-	-	-
Lansing CF	502,228	1,062,228	1,062,228
Larned CMHF	-	-	-
Norton CF	326,828	326,828	326,828
Topeka CF	845,245	845,245	845,245
Winfield CF	326,687	326,687	326,687
Subtotal - Facilities	<u>\$ 4,055,367</u>	<u>\$ 4,615,367</u>	<u>\$ 4,615,367</u>
TOTAL	<u><u>\$ 16,762,745</u></u>	<u><u>\$ 17,322,745</u></u>	<u><u>\$ 17,322,745</u></u>
Financing:			
SGF	\$ 4,635,597	\$ 5,195,597	\$ 5,195,597
CIBF	6,881,491	6,881,491	6,881,491
SIBF	1,093,261	1,093,261	1,093,261
Correctional Industries	4,152,396	4,152,396	4,152,396
All Other Funds	-	-	-
TOTAL	<u><u>\$ 16,762,745</u></u>	<u><u>\$ 17,322,745</u></u>	<u><u>\$ 17,322,745</u></u>

Agency Estimate

The agencies request a revised estimate of \$16.8 million, including \$4.6 million SGF, for capital improvement expenditures throughout the KDOC System in FY 2023. This is an all funds increase of \$7.8 million, or 87.9 percent, including an SGF increase of \$4.1 million, or 811.0 percent, above the FY 2023 approved amount. The increase is mainly attributable to additional expenditures from the CIBF and the added debt service principal for the Athena project.

Governor's Recommendation

The **Governor** recommends \$17.3 million, including \$5.2 million SGF, for capital improvement expenditures throughout the KDOC System in FY 2023.

This is an increase of \$560,000 SGF above the agencies' revised estimate. The increase is for fencing and lighting at the minimum security facility at LCF.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation in FY 2023.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2023.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2023.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2023.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2023.

House Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2023.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2023.

Conference Committee Recommendation (HB 2184)

The **Conference Committee** concurs with the Governor's recommendation in FY 2023.

Omnibus Action (SB 25)

No action was taken in FY 2023.