

EXPENDITURE JUSTIFICATION - Capital Improvements - 99000

Object Code 5400: Capital Improvements

FY 2012: A total of \$10,752,633 (\$12,811,533 including supplemental, see Supplementals/Enhancements section for details) is being requested in FY 2012 for capital improvements and debt service. Of this amount, \$6,264,375 must be used to service the bonds issued for new construction and rehabilitation and repair. The amount needed to service the bonds issued to construct the new State Security Program complex is \$3,673,725 and the amount needed for debt service for bonds issued for rehabilitation and repair is \$2,590,650.

| <u>Fund</u> | <u>Servicing Bonds</u> | |
|-------------|-------------------------------|--------------------|
| 8100 – 8320 | State Security Hospital | \$3,673,725 |
| 8100 – 8325 | SRS Rehabilitation and Repair | <u>\$2,590,650</u> |
| | | <u>\$6,264,375</u> |

Also included in this request is \$3,183,966 for rehabilitation and repair at the state hospitals, \$1,768,337 of which is a re-appropriation from FY 2011. FY 2012 projects include: re-roofing buildings, replacing steam piping systems, replacing worn out water lines, replacing plumbing lines and fixtures, renovating buildings to comply with current life safety codes, and a variety of other key equipment repair and replacements.

In addition to the state hospitals, \$200,000 is requested for on-going maintenance and repair at the Chanute Service Center.

| <u>Fund</u> | <u>Rehabilitation and Repairs</u> | |
|--------------|---|--------------------|
| 2220 -- 0133 | OSF-ST Operations-Institutions Rehab & Repair | \$ 200,000 |
| 8100 -- 8240 | Rehab and Repair Projects – Appropriated | \$1,415,629 |
| 8100 -- 8240 | Rehab and Repair Projects - Re-Appropriated | <u>\$1,768,337</u> |
| | | <u>\$3,383,966</u> |

Finally, a supplemental for \$2,058,900 using State Institutional Building Fund (SIBF) is requested for FY 2012. This will fund renovation work to the Meyer Building to allow for 30 new Sexual Predator Treatment Program (SPTP) beds.

NARRATIVE INFORMATION – DA 400
Division of the Budget
State of Kansas

AGENCY NAME: KS Department of Social and Rehabilitation Services
PROGRAM TITLE: Capital Improvements
SUBPROGRAM TITLE:

FY 2013: A total of \$8,053,954 (\$8,255,954 including enhancement, see Supplementals/Enhancements section for details) is being requested in FY 2013 for capital improvements and debt service. Of this amount \$6,438,325 is being requested to service the bonds issued for construction and rehabilitation and repair. The amount needed to service the bonds issued for the new State Security Program building is \$3,845,025. Another \$2,593,300 is for debt service for bonds issued for rehabilitation and repair.

| <u>Fund</u> | <u>Servicing Bonds</u> | |
|-------------|-------------------------------|--------------------|
| 8100 – 8320 | State Security Hospital | \$3,845,025 |
| 8100 – 8325 | SRS Rehabilitation and Repair | <u>\$2,593,300</u> |
| | | <u>\$6,438,325</u> |

Also included in this request is \$1,415,629 for rehabilitation and repair at the state hospitals for the highest priority critical projects such as: replacing street lights and cables, installing fire sprinkler systems to comply with fire codes, replacing high pressure steam lines and control valves, upgrading electrical service, and re-roofing projects.

Finally, \$200,000 is included in the request to continue with on-going maintenance and repair at the Chanute SRS Service Center. Expenses in the past have included parking lot repair, repair of the cooling tower and HVAC system, replacement of exterior doors, and repair of floor tile.

| <u>Fund</u> | <u>Rehabilitation and Repair</u> | |
|-------------|---|--------------------|
| 2220 – 0133 | OSF-ST Operations-Institutions Rehab & Repair | \$ 200,000 |
| 8100 - 8240 | Rehab and Repair Projects | <u>\$1,415,629</u> |
| | | <u>\$1,615,629</u> |

More complete details related to the Capital Improvement needs of the State Institutions with related priorities can be found in the FY 2013 SRS Five Year Capital Improvement Plan. Included in that plan is additional first priority Rehab and Repair projects of \$4,703,671 and \$5,103,880 of second priority projects that if funding is available, should be considered.