

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department **Bill No.** H. Sub. for SB 4 **Bill Sec.** 45

Analyst: Klaassen

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Project	Agency Estimate 2015	Governor's Recommendation 2015*	JCSBC Recommendation 2015
Projects:			
Debt Service Principal:			
Armory Bonds	\$ 1,835,000	\$ 1,700,726	\$ 1,835,000
Pittsburg State University	70,000	60,767	70,000
GPRT Center Bonds	375,000	345,169	375,000
<i>Subtotal Debt Service Principal SGF:</i>	<i>\$ 2,280,000</i>	<i>\$ 2,106,662</i>	<i>\$ 2,280,000</i>
State General Fund Projects:			
Contractual Services	\$ 84,760	\$ 84,760	\$ 84,760
Rehab and Repair of Armories State Match Supp.	232,343	0	0
<i>Subtotal SGF Projects:</i>	<i>\$ 317,103</i>	<i>\$ 84,760</i>	<i>\$ 84,760</i>
Special Revenue / Federal Fund Projects (FED):			
NGB Ops/Maint. Base FED	\$ 1,001,034	\$ 1,001,034	\$ 1,001,034
NGB Ops/Maint. FED Match Enhancements	272,751	0	0
NGB Mil. Construction FED	1,500,000	1,500,000	1,500,000
<i>Subtotal SRF & FED Projects:</i>	<i>\$ 2,773,785</i>	<i>\$ 2,501,034</i>	<i>\$ 2,501,034</i>
GRAND TOTAL	\$ 5,370,888	\$ 4,692,456	\$ 4,865,794
Financing:			
State General Fund	\$ 2,597,103	\$ 2,191,422	\$ 2,364,760
All Other Funds	2,773,785	2,501,034	2,501,034
TOTAL	\$ 5,370,888	\$ 4,692,456	\$ 4,865,794

*NOTE: Includes GBA No. 1, Item 11 and deletes \$173,338, all from the State General Fund, for Debt Service Refunding in FY 2015. Changes are reflected in the table only.

Agency Estimate

The **agency's** revised capital improvements estimate totals \$5.4 million, including \$2.6 million from the State General Fund, in FY 2015. This is an all funds increase of \$505,094, or 10.4 percent, and a State General Fund increase of \$232,343, or 9.8 percent, above the FY 2015 approved amount. This increase is due entirely to the agency's supplemental request

totaling \$505,094, including \$232,343 from the State General Fund, to provide the State's matching share of 50.0 percent of rehabilitation and repair costs for the 76 Kansas Army National Guard facilities in order to draw down matching federal money as per the Cooperative Agreement with the National Guard Bureau in FY 2015. The FY 2015 revised estimate includes the following.

- **State General Fund** - The agency's FY 2015 revised estimate includes debt service principal expenditures totaling \$2.3 million; contractual services including engineering and architectural expenditures totaling \$84,760; and the state's portion of a supplemental request for rehabilitation and repair of state armories totaling \$232,343.
- **All Other Funds** - The FY 2015 revised estimate includes \$2.5 million in approved special revenue funds for the completion of the Wichita Readiness Center and Field Maintenance Shop in FY 2015. The additional increase included in the FY 2015 revised estimate totals \$272,751, and reflects the draw down of federal matching funds as part of the agency's supplemental request for rehabilitation and repair of state armories in FY 2015.

Governor's Recommendation

The **Governor** recommends capital improvements expenditures totaling \$4.9 million, including \$2.4 million from the State General Fund, in FY 2015. This is an all funds decrease of \$505,094, or 9.4 percent, and a State General Fund decrease of \$232,343, or 8.9 percent, below the agency's FY 2015 revised estimate. This decrease is due to the Governor not recommending the agency's supplemental request for additional rehabilitation and repair expenditures for Kansas Army National Guard facilities.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for capital improvements expenditures in FY 2015.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation in FY 2015.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation in FY 2015.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation in FY 2015.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation in FY 2015.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation in FY 2015.

Conference Committee (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation in FY 2015.