

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2366/SB 235 **Bill Sec.** 44

Analyst: Klaassen

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Project	Agency Request 2016	Governor's Recommendation 2016*	JCSBC Recommendation 2016
Projects:			
Debt Service Principal:			
Armory Bonds	\$ 1,910,000	\$ 653,685	\$ 1,122,610
Pittsburg State University	75,000	36,349	75,000
GPRT Center Bonds	390,000	171,975	390,000
<i>Subtotal Debt Service Principal SGF:</i>	<i>\$ 2,375,000</i>	<i>\$ 862,009</i>	<i>\$ 1,587,610</i>
State General Fund Projects:			
Rehab and Repair of Armories State Match Base Request	\$ 329,893	\$ 329,983	\$ 579,983
Rehab and Repair of Armories State Match Enhance.	476,929	0	0
Enhancement Projects	1,138,372	472,000	472,000
<i>Subtotal SGF Projects:</i>	<i>\$ 1,945,194</i>	<i>\$ 801,983</i>	<i>\$ 1,051,983</i>
Special Revenue / Federal Fund Projects (FED):			
NGB Ops/Maint. Base FED	\$ 826,004	\$ 826,004	\$ 826,004
NGB Ops/Maint. FED Match Enhancements	1,548,856	0	0
<i>Subtotal SRF & FED Projects:</i>	<i>\$ 2,374,860</i>	<i>\$ 826,004</i>	<i>\$ 826,004</i>
GRAND TOTAL	\$ 6,695,054	\$ 2,489,996	\$ 3,465,597
Financing:			
State General Fund	\$ 4,320,194	\$ 1,663,992	\$ 2,639,593
All Other Funds	2,374,860	826,004	826,004
TOTAL	\$ 6,695,054	\$ 2,489,996	\$ 3,465,597

*NOTE: Includes GBA No. 1, Item 11 and deletes \$725,601, all from the State General Fund, for Debt Service Refunding for FY 2016. Changes are reflected in the table only.

Agency Request

The **agency** requests capital improvements expenditures totaling \$6.7 million, including \$4.3 million from the State General Fund, for FY 2016. This is an all funds increase of \$1.3 million, or 24.7 percent, and a State General Fund increase of \$1.7 million, or 66.3 percent,

above the FY 2015 revised estimate. This increase is due to seven capital improvements enhancement requests totaling \$3.2 million, including \$1.6 million from the State General Fund, for FY 2016. The FY 2016 request includes the following:

- **State General Fund** - The agency's FY 2016 request includes debt service principal expenditures totaling \$2.4 million; the State General Fund portion of seven capital improvements enhancements totaling \$1.6 million; and the agency also includes a base request for rehabilitation and repair expenditures totaling \$329,893 for FY 2016.
- **All Other Funds** - The FY 2016 request includes \$2.4 million, a decrease of \$398,925, or 14.4 percent, below the FY 2015 revised estimate. There is a significant decrease from the FY 2015 revised estimate compared to the FY 2016 request that is related to special revenue fund expenditures included in the FY 2015 revised estimate for the Wichita Readiness and Field Maintenance shop that do not re-occur in the FY 2016 request. This decrease is offset by the increase from the special revenue fund portion of the agency's seven enhancement requests, and the special revenue fund portion of matching funds budgeted to be drawn down as part of the agency's base capital improvements request for FY 2016.

Governor's Recommendation

The **Governor** recommends capital improvements expenditures totaling \$3.2 million, including \$2.4 million from the State General Fund, for FY 2016. This is an all funds decrease of \$3.5 million, or 52.0 percent, and a State General Fund decrease of \$1.9 million, or 44.7 percent, below the agency's FY 2016 request. This decrease is due to: 1) the Governor not recommending six of the agency's seven capital improvements enhancements (\$2.7 million all funds, including \$1.1 million State General Fund), and 2) the Governor's recommendation to refinance current agency debt, which attributes for a decrease of \$787,390, all from the State General Fund, in debt service principal payments from the agency's FY 2016 request.

The Governor's recommendation includes: 1) \$1.2 million, including \$329,893 from the State General Fund, to provide for the agency's base request for rehabilitation and repair expenditures for FY 2016, and 2) the agency's capital improvements enhancement request for \$472,000, all from the State General Fund, to provide for expenditures for the design of a new, 25,000 square foot, State Emergency Management Operations and Training Center located on or adjacent to the grounds of the Kansas National Guard 190th Refueling Wing at Forbes Field in Topeka.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2016 with the following adjustment:

1. Add \$250,000, all from the State General Fund, to provide additional state funding for rehabilitation and repair expenditures for FY 2016.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2016.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2016.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2016.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2016.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2016.

Conference Committee (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation for FY 2016.