JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections **Bill No. HB 2366/SB 235 Bill Sec. 38**

Analyst: Carroll **Analysis Pg. No.** -- **Capital Budget Page No.** 314

Project	Agency Request 2016	Governor's Recommendation 2016*	JCSBC Recommendation 2016
Projects:			
Central Office*	$ 12,087,249	$ 9,674,820	$ 10,476,220
El Dorado CF	0	0	0
Ellsworth CF	0	0	0
Hutchinson CF	0	0	0
Lansing CF	0	0	0
Larned Correctional MHF	0	0	0
Norton CF	0	0	0
Topeka CF	0	0	0
Winfield CF	0	0	0
Kansas Juvenile CC	0	0	0
Larned Juvenie CF	0	0	0
TOTAL	$ 12,087,249	$ 9,674,820	$ 10,476,220
Financing:			
State General Fund	$ 1,375,000	$ (147,250)	$ 654,150
All Other Funds	10,712,249	9,822,070	9,822,070
TOTAL	$ 12,087,249	$ 9,674,820	$ 10,476,220

*NOTE: Includes GBA No. 1, Item 11 and deletes $801,400, all from the State General Fund, for consensus debt service refunding for FY 2016. Changes are reflected in the table only.

Agency Request

The **agency** requests FY 2016 capital improvement expenditures of $12.1 million, including $1.4 million from the State General Fund for Central Office. The request is a decrease of $4.5 million, or 27.0 percent, including a State General Fund decrease of $575,604, or 29.5 percent, below the FY 2015 estimate. The decrease is primarily due to the completion of projects at the Kansas Juvenile Correctional Complex, Larned complex, and Correctional Industries sites in FY 2015 and multiple facilities making final debt service principal payments for conservation projects in FY 2015. Capital improvement expenditures for the facilities are done at the discretion of the Department of Correction's Central Office and are dispersed during the fiscal year in which the projects take place.

Governor's Recommendation

The **Governor** recommends FY 2016 capital improvement expenditures of $10.5 million, including $654,150 from the State General Fund. The recommendation is a decrease of $1.6 million, or 13.3 percent, including a State General Fund decrease of $720,850, or 52.4 percent, below the agency's FY 2016 request. The decrease is due to restructured bond payments and reduced expenditures from the Correctional Institutions Building Fund based on available cash balances.

Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation.

Senate Subcommittee Recommendation

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

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee'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.

Conference Committee Recommendation (House Sub. for SB 112)

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