

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

Agency: Kansas State University

Bill No. HB 2366/SB 235

Bill Sec. 24

Analyst: Morrow

Analysis Pg. No. 2125

Capital Budget Page No. 203

| Project                   | Agency Request<br>2016 | Governor's<br>Recommendation<br>2016 | JCSBC<br>Recommendation<br>2016 |
|---------------------------|------------------------|--------------------------------------|---------------------------------|
| <b>Projects:</b>          |                        |                                      |                                 |
| Rehabilitation and Repair | \$ 0                   | \$ 0                                 | \$ 0                            |
| EBF - Seaton Hall Design  | 0                      | 0                                    | 0                               |
| West Memorial Stadium     | 0                      | 0                                    | 0                               |
| Snyder Stadium            | 0                      | 0                                    | 0                               |
| Seaton Hall               | 0                      | 0                                    | 0                               |
| R&R on Housing and Dining | 1,000,000              | 1,000,000                            | 1,000,000                       |
| New Residence Hall        | 0                      | 0                                    | 0                               |
| Parking                   | 800,000                | 800,000                              | 800,000                         |
| Debt Service - Principal  | 16,033,430             | 13,213,143                           | 13,213,143                      |
| <b>TOTAL</b>              | <b>\$ 17,833,430</b>   | <b>\$ 15,013,143</b>                 | <b>\$ 15,013,143</b>            |
| <b>Financing:</b>         |                        |                                      |                                 |
| State General Fund        | \$ 2,820,287           | \$ 0                                 | \$ 0                            |
| All Other Funds           | 15,013,143             | 15,013,143                           | 15,013,143                      |
| <b>TOTAL</b>              | <b>\$ 17,833,430</b>   | <b>\$ 15,013,143</b>                 | <b>\$ 15,013,143</b>            |

### Agency Request

The **agency** requests \$17.8 million, including \$2.8 million from the State General Fund for capital improvement projects for FY 2016. This is a decrease of \$16.4 million, or 47.9 percent, all funds and an increase of \$1.3 million from the State General Fund, from the FY 2015 revised estimate. The decrease is due to the Education Building Fund not transferred from the Board of Regents until the beginning of FY 2016. The increase in State General Fund expenditures is due to an enhancement for bond payments.

### Governor's Recommendation

The **Governor** recommends \$15.0 million, all from special revenue funds. The Governor did not recommend the bonding authority for the College of Architecture-Seaton Hall renovation therefore, did not recommend the debt service payments. This is a reduction of \$2.8 million, all from the State General Fund from the agency's request.

### **Joint Committee on State Building Construction Recommendation**

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

1. Review all action from the Senate and House budget committee's on the agency's request for bonding authority and debt service payments for the College of Architecture-Seaton Hall renovation project.

### **House Budget Committee Recommendation**

The **Budget Committee** concurs with the Governor's recommendation with the following adjustments:

1. Add language allowing \$25.0 million in bonding authority for the student union expansion for FY 2016. This action restores the agency to the Governor's recommendation prior to House Sub. for SB 4.

### **House Committee Recommendations**

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

### **Senate Subcommittee Recommendation**

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

### **Senate Committee Recommendations**

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

### **Senate Committee of the Whole recommendation (Senate Sub. for HB 2135)**

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

### **Conference Committee Recommendation (House Sub. for SB 112)**

The **Conference Committee** concurs with the Governor's recommendation with the following adjustments:

1. Add language allowing \$25.0 million of bonding authority for the student union expansion for FY 2016. This action was originally in the Governor's recommendation in FY 2015.
2. Add language allowing \$60.0 million in bonding authority for the College of Architecture Planning and Design - Seaton Hall, for FY 2016.