

# JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

## CAPITAL IMPROVEMENTS

**Agency:** Parsons State Hospital and Training Center **Bill No.** HB 2366/SB235 **Bill Sec.** 8

**Analyst:** Fye

**Analysis Pg. No.** 2620

**Capital Budget Page No.** 201

Project	Agency Request 2016	Governor's Recommendation 2016	JCSBC Recommendation 2016
<b>Projects:</b>			
Bond Principal	\$ 157,784	\$ 157,784	\$ 157,784
<b>TOTAL</b>	<b>\$ 157,784</b>	<b>\$ 157,784</b>	<b>\$ 157,784</b>
<b>Financing:</b>			
State General Fund	\$ 108,890	\$ 0	\$ 0
All Other Funds	48,894	157,784	157,784
<b>TOTAL</b>	<b>\$ 157,784</b>	<b>\$ 157,784</b>	<b>\$ 157,784</b>

### Agency Request

The **agency** requests capital improvement expenditures of \$157,784, including \$108,890 from the State General Fund, for FY 2016. This is an all funds increase of \$6,335, or 4.2 percent, and a State General Fund increase of \$6,335, or 6.2 percent, above the revised FY 2015 estimate. The increase is attributable to an increase in bond principal payments. These funds will be used for bond principal payments to the Department of Administration for the agency's participation in the state's Facility Conservation Improvement Program (FCIP).

### Governor's Recommendation

The **Governor** recommends capital improvement expenditures of \$157,784, all from special revenue funds, for FY 2016. This is the same all funds amount as the agency's request, and a decrease of \$108,890, or 100.0 percent, from the State General Fund, below the agency's request. The State General Fund decrease is attributable to the Governor recommending that State General Fund expenditures for capital improvements be changed to the State Institutions Building Fund.

### Joint Committee on State Building Construction Recommendation

The **Joint Committee** concurs with the Governor's recommendation 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 Recommendation (House Sub. for SB 112)**

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