

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Adjutant General's Department

Bill No. HB 2366/SB 235 **Bill Sec.** 45

Analyst: Klaassen

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Project	Agency Request 2017	Governor's Recommendation 2017*	JCSBC Recommendation 2017
Projects:			
Debt Service Principal:			
Armory Bonds	\$ 2,010,000	\$ (273,926)	\$ 2,010,000
Pittsburg State University	80,000	41,349	80,000
GPRT Center Bonds	405,000	186,975	405,000
<i>Subtotal Debt Service Principal SGF:</i>	<i>\$ 2,495,000</i>	<i>\$ 2,495,000</i>	<i>\$ 2,495,000</i>
State General Fund Projects:			
Rehab and Repair of Armories State Match Base Request	\$ 329,893	\$ 329,893	\$ 579,893
Rehab and Repair of Armories State Match Supp./Enhance.	486,497	0	0
Enhancement Projects	6,442,161	0	0
<i>Subtotal SGF Projects:</i>	<i>\$ 7,258,551</i>	<i>\$ 329,893</i>	<i>\$ 579,893</i>
Special Revenue / Federal Fund Projects (FED):			
NGB Ops/Maint. Base FED	\$ 826,004	\$ 826,004	\$ 826,004
NGB Ops/Maint. FED Match Enhancements	1,106,665	0	0
<i>Subtotal SRF & FED Projects:</i>	<i>\$ 1,932,669</i>	<i>\$ 826,004</i>	<i>\$ 826,004</i>
GRAND TOTAL	\$ 11,686,220	\$ 3,650,897	\$ 3,900,897
Financing:			
State General Fund	\$ 9,753,551	\$ 284,291	\$ 3,074,893
All Other Funds	1,932,669	826,004	826,004
TOTAL	\$ 11,686,220	\$ 1,110,295	\$ 3,900,897

*NOTE: Includes GBA No. 1, Item 11 and deletes \$2.5 million, all from the State General Fund, for Debt Service Refunding for FY 2017. Changes are reflected in the table only.

Agency Request

The **agency** requests capital improvements expenditures totaling \$11.7 million, including \$9.8 million from the State General Fund, for FY 2017. This is an all funds increase of \$5.0 million, or 74.6 percent, and a State General Fund increase of \$5.4 million, or 125.8 percent, above the FY 2016 request. This increase is due to five capital improvements enhancements totaling \$8.0 million, including \$6.9 million from the State General Fund, for FY 2017. The FY 2017 request includes the following.

- **State General Fund** - The agency's FY 2017 request includes debt service principal expenditures totaling \$2.5 million; the State General Fund portion of seven capital improvements enhancements totaling \$6.9 million; and the agency also includes a base request for rehabilitation and repair expenditures totaling \$329,893 for FY 2017.
- **All Other Funds** - The FY 2017 request includes \$1.9 million, a decrease of \$442,191, or 18.6 percent, below the FY 2016 request. This decrease is due to less enhancement requests that are eligible to draw down federal matching funds within the FY 2017 enhancement funding requests as opposed to the FY 2016 enhancement requests.

Governor's Recommendation

The **Governor** recommends capital improvements expenditures totaling \$3.7 million, including \$2.8 million from the State General Fund, for FY 2017. This is an all funds decrease of \$8.0 million, or 68.8 percent, and a State General Fund decrease of \$6.9 million, or 71.0 percent, below the agency's FY 2017 request. This decrease from the agency's request is entirely due to the Governor not recommending any of the agency's five capital improvements enhancements (\$8.0 million all funds, including \$6.9 million State General Fund).

The Governor's recommendation includes \$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 2017.

Joint Committee on State Building Construction Recommendation

The **Joint Committee on State Building Construction** concurs with the Governor's recommendation for FY 2017.

1. Add \$250,000, all from the State General Fund, to provide additional state funding for rehabilitation and repair expenditures for FY 2017.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation for FY 2017.

House Committee Recommendation

The **Committee** concurs with the Budget Committee's recommendation for FY 2017.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation for FY 2017.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation for FY 2017.

Senate Committee of the Whole Recommendation

The **Committee of the Whole** concurs with the Committee's recommendation for FY 2017.

Conference Committee (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation for FY 2017.