

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Department of Corrections

Bill No. HB 2366/SB 235 Bill Sec. 39

Analyst: Carroll

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Project	Agency Request 2017	Governor's Recommendation 2017*	JCSBC Recommendation 2017
Projects:			
Central Office*	\$ 11,768,794	\$ 8,810,536	\$ 10,871,936
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 Juvenile CF	0	0	0
TOTAL	\$ 11,768,794	\$ 8,810,536	\$ 10,871,936
Financing:			
State General Fund	\$ 1,470,000	\$ (591,400)	\$ 1,470,000
All Other Funds	10,298,794	9,401,936	9,401,936
TOTAL	\$ 11,768,794	\$ 8,810,536	\$ 10,871,936

***NOTE:** Includes GBA No. 1, Item 11 and deletes \$2.1 million, all from the State General Fund, for consensus debt service refunding for FY 2017. Changes are reflected in the table only.

Agency Request

The **agency** requests FY 2017 capital improvement expenditures of \$11.8 million, including \$1.5 million from the State General Fund for Central Office. The request is an overall decrease of \$318,455, or 2.6 percent, below the FY 2016 request, partially offset by a State General Fund increase of \$95,000, or 6.9 percent. The overall decrease is primarily attributable to the completion of phase II of the security system upgrade at the Larned Juvenile Correctional Facility for FY 2016, partially offset by additional Correctional Industries projects. The State General Fund increase is due to higher principal payments in accordance with new schedules established when debt service payments were restructured in FY 2015. Capital improvement expenditures for the facilities are done so 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 2017 capital improvement expenditures of \$10.9 million, including \$1.5 million from the State General Fund. The recommendation is a decrease of \$896,858, or 7.6 percent, all from special revenue funds, below the agency's FY 2017 request. The decrease is due 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.