

JOINT COMMITTEE ON STATE BUILDING CONSTRUCTION REPORT

CAPITAL IMPROVEMENTS

Agency: Parsons State Hospital and Training Center **Bill No.** HB 2366/SB235 **Bill Sec.** 9

Analyst: Fye

Analysis Pg. No. 2620

Capital Budget Page No. 201

Project	Agency Request 2017	Governor's Recommendation 2017	JCSBC Recommendation 2017
Projects:			
Bond Principal	\$ 164,384	\$ 164,384	\$ 164,384
TOTAL	<u>\$ 164,384</u>	<u>\$ 164,384</u>	<u>\$ 164,384</u>
Financing:			
State General Fund	\$ 115,490	\$ 0	\$ 0
All Other Funds	48,894	164,384	164,384
TOTAL	<u>\$ 164,384</u>	<u>\$ 164,384</u>	<u>\$ 164,384</u>

Agency Request

The **agency** requests capital improvement expenditures of \$164,384, including \$115,490 from the State General Fund, for FY 2017. This is an all funds increase of \$6,600, or 4.2 percent, and a State General Fund increase of \$6,600, or 6.1 percent, above the FY 2016 request. 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 \$164,384, all from special revenue funds, for FY 2017. This is the same all funds amount as the agency's request, and a decrease of \$115,490, 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 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 Recommendation

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