

## Capital Improvements

	Actual FY 2011	Agency Est. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2012	Gov. Rec. FY 2013
<b>Total by Facility</b>					
DOC Central Office	\$ 3,805,072	\$ 5,038,082	\$ 7,821,214	\$ 6,734,232	\$ 7,191,214
El Dorado CF	491,731	250,770	226,413	250,770	226,413
Ellsworth CF	188,281	218,415	95,815	218,415	95,815
Hutchinson CF	834,567	472,212	301,973	472,212	301,973
Lansing CF	897,907	663,914	407,104	663,914	407,104
Larned CMHF	266,171	56,703	14,062	56,703	14,062
Norton CF	466,233	386,700	190,093	386,700	190,093
Topeka CF	440,807	281,341	74,003	281,341	74,003
Winfield CF	996,196	526,580	146,924	526,580	146,924
<b>Total</b>	<u>\$ 8,386,965</u>	<u>\$ 7,894,717</u>	<u>\$ 9,277,601</u>	<u>\$ 9,590,867</u>	<u>\$ 8,647,601</u>
<b>Object of Expenditure</b>					
Rehabilitation and Repair	\$ 3,019,726	\$ 3,116,904	\$ 4,865,214	\$ 3,116,904	\$ 4,235,214
Projects	336,958	339,914	1,221,000	2,036,064	1,221,000
Debt Service Principal	5,030,281	4,437,899	3,191,387	4,437,899	3,191,387
<b>Total</b>	<u>\$ 8,386,965</u>	<u>\$ 7,894,717</u>	<u>\$ 9,277,601</u>	<u>\$ 9,590,867</u>	<u>\$ 8,647,601</u>
<b>Funding Sources</b>					
State General Fund	\$ 3,336,375	\$ 2,172,649	\$ 3,091,387	\$ 2,172,649	\$ 3,091,387
CIBF	4,981,910	5,552,393	4,965,214	5,552,393	4,335,214
ELARF	0	0	0	1,696,150	0
Correctional Industries Fund	68,680	169,675	1,221,000	169,675	1,221,000
<b>Total</b>	<u>\$ 8,386,965</u>	<u>\$ 7,894,717</u>	<u>\$ 9,277,601</u>	<u>\$ 9,590,867</u>	<u>\$ 8,647,601</u>

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Attachment 2

JCSBL 2-7-12

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 1,853,157	\$ 1,853,157	\$ 4,865,214	\$ 4,235,214
Correctional Industries	169,675	169,675	1,221,000	1,221,000
Geriatric Unit Renovation	0	1,696,150	0	0
Debt Service Principal	3,015,250	3,015,250	1,735,000	1,735,000
<b>TOTAL</b>	<b>\$ 5,038,082</b>	<b>\$ 6,734,232</b>	<b>\$ 7,821,214</b>	<b>\$ 7,191,214</b>
<b>Financing:</b>				
State General Fund	\$ 750,000	\$ 750,000	\$ 1,635,000	\$ 1,635,000
ELARF	0	1,696,150	0	0
All Other Funds	4,288,082	4,288,082	6,186,214	5,556,214
<b>TOTAL</b>	<b>\$ 5,038,082</b>	<b>\$ 6,734,232</b>	<b>\$ 7,821,214</b>	<b>\$ 7,191,214</b>

**FY 2012 – Current Year.** The agency estimates FY 2012 capital improvements expenditures totaling \$5.0 million, including \$750,000 from the State General Fund. The estimate includes debt service principal expenditures of \$3.0 million, including \$750,000 from the State General Fund, and rehabilitation and repair expenditures of \$2.0 million, all from special revenue funds.

The Governor recommends FY 2012 capital improvement expenditures totaling \$6.7 million, including \$750,000 from the State General Fund and \$1.7 million from the Expanded Lottery Act Revenues Fund (ELARF). The recommendation includes debt service principal expenditures of \$3.0 million, rehabilitation and repair expenditures totaling \$2.0 million, and \$1.7 million from ELARF to refurbish the conservation camps in Labette County and establish a geriatric unit to house 262.0 elderly or infirm inmates. The agency terminated the contract for the Labette Correctional Conservation Camp in FY 2009.

**FY 2013 – Budget Year.** The agency requests FY 2013 capital improvements expenditures totaling \$7.8 million, including \$1.6 million from the State General Fund. The request includes debt service principal expenditures of \$1.7 million, including \$1.6 million from the State General Fund, and rehabilitation and repair expenditures of \$6.1 million, all from special revenue funds.

The Governor recommends FY 2013 capital improvement expenditures totaling \$7.2 million, including \$1.6 million from the State General Fund. The recommendation includes debt service principal payments of \$1.7 million, including \$1.6 million from the State General Fund, and rehabilitation and repair expenditures totaling \$5.5 million, all from special revenue funds. The recommendation is a decrease of \$630,000, or 8.1 percent, below the agency's FY 2013 request. The decrease is due to funding shifts from rehabilitation and repair expenditures to expenditures in other areas, including \$130,000 for building insurance payments and \$500,000 for debt service payments related to the agency's FY 2013 enhancement request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 33,000	\$ 33,000	\$ 0	\$ 0
Debt Service Principal	217,770	217,770	226,413	226,413
<b>TOTAL</b>	<b>\$ 250,770</b>	<b>\$ 250,770</b>	<b>\$ 226,413</b>	<b>\$ 226,413</b>
<b>Financing:</b>				
State General Fund	\$ 217,770	\$ 217,770	\$ 226,413	\$ 226,413
Correctional Institutions Building Fund	33,000	33,000	0	0
<b>TOTAL</b>	<b>\$ 250,770</b>	<b>\$ 250,770</b>	<b>\$ 226,413</b>	<b>\$ 226,413</b>

**FY 2012– Current Year.** The **agency** estimates FY 2012 capital improvements expenditures of \$250,770, including \$217,770 from the State General Fund and \$33,000 from the Correctional Institutions Building Fund. Several ongoing capital improvement projects are included in the Department of Corrections five-year capital improvements plan.

The **Governor** concurs with the agency's FY 2012 estimate.

**FY 2013– Budget Year.** The **agency** requests \$226,413, all from the State General Fund and all for debt service principal expenditures. Rehabilitation and repair expenditures are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 126,010	\$ 126,010	\$ 0	\$ 0
Debt Service Principal	92,405	92,405	95,815	95,815
<b>TOTAL</b>	<b>\$ 218,415</b>	<b>\$ 218,415</b>	<b>\$ 95,815</b>	<b>\$ 95,815</b>
<b>Financing:</b>				
State General Fund	\$ 92,405	\$ 92,405	\$ 95,815	\$ 95,815
Correctional Institutions Building Fund	126,010	126,010	0	0
<b>TOTAL</b>	<b>\$ 218,415</b>	<b>\$ 218,415</b>	<b>\$ 95,815</b>	<b>\$ 95,815</b>

**FY 2012– Current Year.** The agency estimates FY 2012 expenditures totaling \$218,415, including \$92,405 from the State General Fund and \$126,010 from the Correctional Institutions Building Fund. The State General Fund expenditures are related to debt service principal repayment and Correctional Institutions Building Fund expenditures are related to rehabilitation and repair projects.

The **Governor** concurs with the agency's FY 2012 estimate.

**FY 2013– Budget Year.** The agency requests FY 2013 expenditures of \$95,815, all from the State General Fund and all for debt service principal repayment. Rehabilitation and repair expenditures are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Depreciable Land				
Investments	\$ 170,239	\$ 170,239	\$ 0	\$ 0
Debt Service Principal	301,973	301,973	301,973	301,973
<b>TOTAL</b>	<b>\$ 472,212</b>	<b>\$ 472,212</b>	<b>\$ 301,973</b>	<b>\$ 301,973</b>
<b>Financing:</b>				
State General Fund	\$ 301,973	\$ 301,973	\$ 301,973	\$ 301,973
Correctional Institutions				
Building Fund	170,239	170,239	0	0
<b>TOTAL</b>	<b>\$ 472,212</b>	<b>\$ 472,212</b>	<b>\$ 301,973</b>	<b>\$ 301,973</b>

**FY 2012– Current Year.** The agency estimates revised capital improvement expenditures totaling \$472,212 in FY 2012, for rehabilitation and repair expenditures and debt service principal payments.

The **Governor** concurs with the agency's FY 2012 estimate.

**FY 2013– Budget Year.** The agency requests \$301,973 in capital improvement funding in FY 2013, all from the State General Fund and all for debt service principal payments. The requested debt service expenditure are the same as the FY 2012 revised estimate. Rehabilitation and repair expenditures for HCF are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 271,041	\$ 271,041	\$ 0	\$ 0
Debt Service Principal	392,873	392,873	407,104	407,104
<b>TOTAL</b>	<u>\$ 663,914</u>	<u>\$ 663,914</u>	<u>\$ 407,104</u>	<u>\$ 407,104</u>
<b>Financing:</b>				
State General Fund	\$ 392,873	\$ 392,873	\$ 407,104	\$ 407,104
Correctional Institutions Building Fund	271,041	271,041	0	0
<b>TOTAL</b>	<u>\$ 663,914</u>	<u>\$ 663,914</u>	<u>\$ 407,104</u>	<u>\$ 407,104</u>

**FY 2012 – Current Year.** The agency estimates revised capital improvement expenditures totaling \$663,914. This estimate includes rehabilitation and repair expenditures of \$271,041, all from the Correctional Institutions Building Fund, and debt service principal payments of \$392,873, all from the State General Fund.

The **Governor** concurs with the agency's revised FY 2012 estimate.

**FY 2013 – Budget Year.** The agency requests capital improvement expenditures totaling \$407,104 from the State General Fund, all for debt service principal payments. FY 2013 rehabilitation and repair expenditures for LCF are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 42,641	\$ 42,641	\$ 0	\$ 0
Debt Service Principal	14,062	14,062	14,062	14,062
<b>TOTAL</b>	<b>\$ 56,703</b>	<b>\$ 56,703</b>	<b>\$ 14,062</b>	<b>\$ 14,062</b>
<b>Financing:</b>				
State General Fund	\$ 14,062	\$ 14,062	\$ 14,062	\$ 14,062
Correctional Institutions Building Fund	42,641	42,641	0	0
<b>TOTAL</b>	<b>\$ 56,703</b>	<b>\$ 56,703</b>	<b>\$ 14,062</b>	<b>\$ 14,062</b>

**FY 2012 – Current Year.** The agency estimates revised capital improvement expenditures totaling \$56,703, including \$14,062 from the State General Fund. The expenditures include \$14,062, all from the State General Fund in debt service principal payments and rehabilitation and repair expenditures totaling \$42,641, all from the Correctional Institutions Building Fund.

The Governor concurs with the agency's revised FY 2012 estimate.

**FY 2013 – Budget Year.** The agency requests capital improvement expenditures totaling \$14,062, all from the State General Fund, for debt service principal expenditures. FY 2013 rehabilitation and repair expenditures for LCMHF are included in the Department of Corrections budget.

The Governor concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 204,061	\$ 204,061	\$ 0	\$ 0
Debt Service Principal	182,639	182,639	190,093	190,093
<b>TOTAL</b>	<b>\$ 386,700</b>	<b>\$ 386,700</b>	<b>\$ 190,093</b>	<b>\$ 190,093</b>
<b>Financing:</b>				
State General Fund	\$ 182,639	\$ 182,639	\$ 190,093	\$ 190,093
Correctional Institutions Building Fund	204,061	204,061	0	0
<b>TOTAL</b>	<b>\$ 386,700</b>	<b>\$ 386,700</b>	<b>\$ 190,093</b>	<b>\$ 190,093</b>

**FY 2012 – Current Year.** The **agency** estimates revised capital improvement expenditures totaling \$386,700, including \$182,639 from the State General Fund. Objects of expenditure include \$182,639, all from the State General Fund, for debt service principal payments, and \$204,061, all from the Correctional Institutions Building Fund, for rehabilitation and repair.

The **Governor** concurs with the agency's revised FY 2012 estimate.

**FY 2013 – Budget Year.** The **agency** requests capital improvement expenditures totaling \$190,093, all from the State General Fund, for debt service principal payments. Rehabilitation and repair expenditures in FY 2013 for Norton Correctional Facility are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.



# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 207,338	\$ 207,338	\$ 0	\$ 0
Debt Service Principal	74,003	74,003	74,003	74,003
<b>TOTAL</b>	<b>\$ 281,341</b>	<b>\$ 281,341</b>	<b>\$ 74,003</b>	<b>\$ 74,003</b>
<b>Financing:</b>				
State General Fund	\$ 74,003	\$ 74,003	\$ 74,003	\$ 74,003
All Other Funds	207,338	207,338	0	0
<b>TOTAL</b>	<b>\$ 281,341</b>	<b>\$ 281,341</b>	<b>\$ 74,003</b>	<b>\$ 74,003</b>

**FY 2012 – Current Year.** The agency estimates revised capital improvement expenditures totaling \$281,341, including \$74,003 from the State General Fund. Objects of expenditure include \$74,003, all from the State General Fund, for debt service principal payments and \$207,338, all from the Correctional Institutions Building Fund, for rehabilitation and repair expenditures.

The **Governor** concurs with the agency's revised FY 2012 estimate.

**FY 2013 – Budget Year.** The agency requests capital improvement expenditures totaling \$74,003, all from the State General Fund, for debt service principal repayment. Budget year rehabilitation and repair expenditures for the facility are included in the Department of Corrections budget.

The **Governor** concurs with the agency's FY 2013 request.

# CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENTS				
Project	Agency Est. FY 2012	Gov. Rec. FY 2012	Agency Req. FY 2013	Gov. Rec. FY 2013
Rehabilitation and Repair	\$ 379,656	\$ 379,656	\$ 0	\$ 0
Debt Service Principal	146,924	146,924	146,924	146,924
<b>TOTAL</b>	<b>\$ 526,580</b>	<b>\$ 526,580</b>	<b>\$ 146,924</b>	<b>\$ 146,924</b>
<b>Financing:</b>				
State General Fund	\$ 146,924	\$ 146,924	\$ 146,924	\$ 146,924
Correctional Institutions Building Fund	379,656	379,656	0	0
<b>TOTAL</b>	<b>\$ 526,580</b>	<b>\$ 526,580</b>	<b>\$ 146,924</b>	<b>\$ 146,924</b>

**FY 2012– Current Year.** The agency estimates revised capital improvement expenditures totaling \$526,580, including \$146,924 from the State General Fund. Objects of expenditure include \$146,924, all from the State General Fund, for debt service principal payments and \$379,656, all from the Correctional Institutions Building Fund, for rehabilitation and repair expenditures.

The Governor concurs with the agency's FY 2012 revised estimate.

**FY 2013– Budget Year.** The agency requests capital improvement funding totaling \$146,924, all from the State General Fund, for debt service principal payments. Budget year rehabilitation and repair expenditures for the facility are included in the Department of Corrections budget.

The Governor concurs with the agency's FY 2013 request.