

**Capital Improvements Expenditures**

FY 2012 Approved and FY 2012 Governor's Recommendation  
from the State General Fund

Expenditure	Approved Expenditures FY 2012	FY 2012 Governor's Recommendation	Change From Approved
<b>Department of Administration</b>			
Judicial Center Rehabilitation & Repair	\$ 76,939	\$ 76,939	\$ -
DSOB Chillers Maintenance Debt Service	483,885	483,885	-
Capitol Complex Maintenance	2,456,448	2,456,448	-
State Facilities Improvements	153,737	153,737	-
Judicial Center Improvements Debt Service	75,000	75,000	-
Statehouse Improvements Debt Service	7,785,000	12,135,000	4,350,000
Public Broadcasting Digital Conversion	-	370,000	370,000
National Bio and Agro-Defense Facility Bonds	-	1,295,000	1,295,000
KPERS Pension Obligation Bonds	-	11,255,000	11,255,000
Comprehensive Trans. Program Debt Service	7,910,000	7,910,000	-
Subtotal - Administration	18,941,009	36,211,009	17,270,000
<b>Parsons State Hospital &amp; Training Center</b>			
Energy Conservation Improvement Debt Serv.	66,279	-	(66,279) <sup>1</sup>
<b>School for the Blind</b>			
Energy Conservation Improvement Debt Serv.	31,979	-	(31,979) <sup>1</sup>
<b>School for the Deaf</b>			
Energy Conservation Improvement Debt Serv.	66,520	-	(66,520) <sup>1</sup>
<b>Pittsburg State University</b>			
Readiness Center Debt Service	175,000	175,000	-
Energy Conservation Improvement Debt Serv.	170,684	470,684	300,000
School of Constructions	750,000	-	(750,000) <sup>2</sup>
Subtotal - Pittsburg State University	1,095,684	645,684	(450,000)
<b>University of Kansas</b>			
School of Pharmacy Debt Service	1,870,000	1,870,000	-
Energy Conservation Improvement Debt Serv.	1,280,261	-	(1,280,261)
Subtotal - University of Kansas	3,150,261	1,870,000	(1,280,261)
<b>University of Kansas Medical Center</b>			
Energy Conservation Improvement Debt Serv.	470,000	470,000	-
<b>Wichita State University</b>			
Aviation Research Initiative Debt Service	1,465,000	1,465,000	-
<b>Historical Society</b>			
Rehabilitation & Repair	125,000	175,000	50,000
Center for Hist. Research Lighting Project	50,000	-	(50,000)
Subtotal - Historical Society	175,000	175,000	-
<b>Department of Corrections</b>			
Revenue Refunding Debt Service	475,303	-	(475,303)
RDU Relocation Bonds Debt Service	441,000	45,000	(396,000)
Infrastructure Projects Debt Service	705,000	705,000	-
Subtotal - Department of Corrections	1,621,303	750,000	(871,303)

Expenditure	Approved Expenditures FY 2012	FY 2012 Governor's Recommendation	Change From Approved
<b>El Dorado Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	217,770	217,770	-
<b>Ellsworth Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	92,405	92,405	-
<b>Hutchinson Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	306,924	301,973	(4,951)
<b>Lansing Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	392,873	392,873	-
<b>Larned Correctional Mental Health Facility</b>			
Energy Conservation Improvement Debt Serv.	14,762	14,062	(700)
<b>Norton Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	182,639	182,639	-
<b>Topeka Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	74,003	74,003	-
<b>Winfield Correctional Facility</b>			
Energy Conservation Improvement Debt Serv.	146,924	146,924	-
<b>Adjutant General</b>			
Great Plains Training Center Debt Service	330,000	330,000	-
Armory Repair Debt Service	1,625,000	1,625,000	-
PSU Armory Construction Debt Service	65,000	65,000	-
Subtotal - Adjutant General	2,020,000	2,020,000	-
<b>Kansas Bureau of Investigation</b>			
Back-up Generator Replacement	100,000	-	(100,000)
Rehabilitation & Repair	-	100,000	100,000
Replace Retaining wall	-	35,000	35,000
Asbestos Removal	-	29,500	29,500
Subtotal - Kansas Bureau of Investigation	100,000	164,500	64,500
<b>Kansas State Fair</b>			
Master Plan Debt Service	1,310,000	910,000	(400,000)
<b>Department of Wildlife &amp; Parks</b>			
Kansas City District Office Debt Service	6,600	6,600	-
<b>TOTAL</b>	<b>\$ 31,947,935</b>	<b>\$ 46,110,442</b>	<b>\$ 14,227,007</b>

1) These items were erroneously reflected as State General Fund expenditures. The approved budget includes State Institutions Building Fund (SIBF) for these items.

2) This item was erroneously reflected as a capital improvements item.