

# BUDGET NARRATIVE

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## Capital Improvements

### Program Description

#### Purpose

Capital Improvements are expenditures for acquisition or construction of a new asset or for existing assets; the expenditure significantly increases the value, extends the life, or makes it adaptable for a different use. Capital improvements also include non-routine maintenance or repair of an asset. The completed project cost must be less than \$1 million.

#### How Achieved

The Department of Corrections (DOC) is responsible for maintaining 325 owned buildings and over 5.4 million square feet of building space. Base Capital Improvement funding will allow the agency to perform only the most critical and immediate protection activities on its real property assets with an estimated current replacement value estimated at \$1.31 billion.

### Agency Request Budget

#### Staffing Impact

None

#### Revenue Source

General Fund	\$2,724,041
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# BUDGET NARRATIVE

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## Capital Improvements

### 031 Standard Inflation

#### Package Description

##### Purpose

This package includes funding for inflation and adjustments to reflect the Price List of Goods and Services issued by DAS. The prescribed standard inflation factors were used for all accounts in this division.

##### How Achieved

For 2015-17, inflation factors are 3.0% for standard inflation, 3.3% for Professional Services, 19.2% for Attorney General charges, 3.0% for Facility Rental and Taxes, and 3.0% for Special Payments. Inflation requested in this package is based on the 2015-17 Base Budget. Inflation associated with biennialized phased-in programs, when applicable, is included in package 021. Inflation associated with new institution start-up and operation is included in the essential package for caseload in package 040.

#### Agency Request Budget

##### Staffing Impact

None

##### Revenue Source

General Fund	\$ 79,341
Other Funds	0
Federal Funds	0

##### 2017-19 Fiscal Impact

The actions included in this package will become part of the Base Budget for 2017-19.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Corrections, Dept of  
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements  
Cross Reference Number: 29100-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	79,341	-	-	-	-	-	79,341
<b>Total Revenues</b>	<b>\$79,341</b>	-	-	-	-	-	<b>\$79,341</b>
<b>Capital Outlay</b>							
Land and Improvements	77,786	-	-	-	-	-	77,786
Professional Services	1,555	-	-	-	-	-	1,555
<b>Total Capital Outlay</b>	<b>\$79,341</b>	-	-	-	-	-	<b>\$79,341</b>
<b>Total Expenditures</b>							
Total Expenditures	79,341	-	-	-	-	-	79,341
<b>Total Expenditures</b>	<b>\$79,341</b>	-	-	-	-	-	<b>\$79,341</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Corrections, Dept of  
2015-17 Biennium

Agency Number: 29100

Cross Reference Number: 29100-088-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
<b>Other Funds</b>						
Tsfr From Energy, Dept of	392,121	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$392,121</b>	-	-	-	-	-

## DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2011-13 Actual	2013-15 Legislatively Adopted	2013-15 Estimated	2015-17		
						Agency Request	Governor's Balanced	Legislatively Adopted
Federal Revenues	Other	0355	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from Department of Energy	Other	1330	392,121	0	0	0	0	0