# STATE OF KANSAS Department of Administration Sarah Shipman, Secretary

## CAPITAL IMPROVEMENTS FIVE-YEAR PLAN FISCAL YEAR 2020

and Fiscal Years 2021, 2022, 2023, and 2024



Prepared by the Office of Facilities and Property Management

July 1, 2018

#### CAPITAL IMPROVEMENTS FIVE-YEAR PLAN

#### **Fiscal Years 2019 - 2023**

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#### **METHODOLOGY**

Working to enhance the quality of services provided to the State, the Department of Administration Office of Facilities and Property Management (OFPM) has incorporated a more structured approach to the Five-Year Capital Improvement Planning process. The overall objective has been to qualify Capital Improvement Project Requests that best balance an appreciation for limited funding, business continuity and life/work safety considerations, against the continued aging of buildings and key building systems, and long-term property ownership decisions.

The methodology employed to accomplish this task included:

- Categorize, and group OFPM managed properties;
- Classify specific key building systems;
- Complete a Building Condition Assessment for each OFPM managed property;
- Complete a Life Cycle analysis on equipment to identify potential equipment failure;
- Identify key strategic considerations and issues that influence ownership objectives;
- Compare Building Condition Assessments to potential business risk analysis;
- Compare Building Condition Assessments to long term strategic property ownership objectives;
- Complete and compile detailed DA-418B documentation.

#### Major property groupings:

Monumental – Judicial Center, Cedar Crest, Statehouse

Forbes Field – Utility Plant, KDHE Lab

Capitol Complex – Curtis State Office Building, Docking State Office Building, Eisenhower State Office Building, Landon State Office Building, Memorial Hall and Grounds Complex.

#### **Building Condition Assessments**

The Building Condition Assessment process used by OFPM establishes a score and relative rankings of the condition or specific building systems for each building. This enables OFPM to make more informed decisions in prioritizing our Capital Improvement Request. Assessment scores and condition component ratings are included on each DA-418B form. OFPM performs annual re-assessments to determine future Capital Improvement Requests.

#### **Building Systems:**

Exterior Components – Foundation/Structure, Walls, Roof, Windows/Doors.

<u>Interior Components</u> – Floors, Partitions, Ceilings, Fixed Equipment, Doors, Interior Finish/Trim, Elevators.

<u>Engineered Systems</u> – Electrical, Plumbing, Heating/Ventilation/AC, IT Voice/Data, Lighting, Fire Alarm Systems, Emergency Lighting.

Each building's major system component is rated according to the following classification system:

**Excellent** – New or near new condition as a result of recent installation, repair, and / or replacement; typically less than 5 years of depreciation.

 ${f Good}$  — No obvious deficiencies in condition or performance, serviceable with basic maintenance; typically less than 10 years of depreciation.

**Deficient** – Need for minor repair and limited replacement of components based on age and / or performance.

**Poor** – Failure of primary components and multiple systems evident; major repair or replacement required.

**Unsatisfactory** – Components or systems unusable, code deficient and / or not suited for current use; complete replacement required.

A total for the building is calculated yielding an overall building condition rating. The summary on the next page shows the current and the previous year ratings.

Each building is given an overall condition rating as follows:

Excellent	(90-100)
Good	(80-89)
Deficient	(60-79)
Poor	(30-59)
Unsatisfactory	(0-29)

The established standard goal for each facility is a rating of Good.

Building and Component Rating Summary (05.16.18)

				Capitol Complex	omplex							-	Forbes
	Points Possible	sirinO	Docking	Eisenhower	Judicial Center	иорие	Memorial	Grounds Maintenace Shop	Grounds Storage Building	Statehouse	Print Plant	Cedar Crest	Forbes
Exterior Components FY2016	28	24.50	17.20	22.40	15.10	20.70	21.00	23.80		24.90	23.40	23.80	16.10
Exterior Components FY2017	28	24.50	16.45	22.70	21.70	21.00	20.00	23.80	0.00	26.20	21.00	23.20	17.80
Exterior Components FY2018	28	22.70	14.35	22.70	23.70	19.50	19.00	22.15	26.60	25.30	17.10	23.20	16.75
Foundation/Structure		O	O	ŋ	ŋ	9	ŋ	9	ш	ß	G	ტ	ტ
Walls			ס	Ω	ш	۵	۵	9	Ш	Ш	O	ŋ	Ф
Roof		Ш	۵	ш	Ш	۵	ŋ	۵	Ш	Э	n	9	۵
Windows/Doors			>	۵	a	Ш	ш	۵	Ш	9	D	۵	ם
Interior Components FY2016	29	19.30	17.60	24.00	23.20	24.00	24.00	24.70	0.00	24.70	24.70	24.70	19.30
Interior Components FY2017	29	20.30	17.45	24.35	22.40	23.85	24.65	25.15	0.00	26.35	24.35	24.65	20.10
Interior Components FY2018	29	22.85	13.45	22.45	19.95	25.95	24.65	24.15	27.55	24.85	23.80	24.85	20.10
Floors		٥	۵	۵	Ω	Э	ტ	ტ	Ш	၅	g	ტ	۵
Partitions		တ	Δ.	Ω	۵	ŋ	9	D	A/A	9	Ŋ	ග	۵
Ceilings		ტ	ח	ŋ	Ъ	ш	9	Э	N/A	Ш	۵	ဗ	۵
Fixed Equipment		9	۵	ŋ	ŋ	ŋ	9	9	Ш	ტ	ŋ	9	တ
Doors		۵	۵	ŋ	ဗ	ш	9	g	ш	Ω	O	တ	
Interior Finish/Trim		Ŋ	௳	ტ	۵	ල	ß	ტ	ш	O	۵	9	۵
Elevators		۵	ח	ш	၅	Ь	G	N/A	N/A	O	N/A	N/A	۵.
Engineered Systems FY2016	43	34.40	16.30	32.30	33.50	34.40	29.50	35.60	0.00	40.90	30.10	32.30	28.90
Engineered Systems FY2017	43	32.35	10.75	31.35	30.85	33.95	36.45	36.55	0.00	37.25	26.55	36.35	27.35
Engineered Systems FY2018	43	29.25	6.75	33.55	30.85	33.35	34.85	36.75	40.85	37.25	26.55	32.95	27.35
Electrical		ŋ	J	9	9	В	ß	ш	Ш	တ	Ω	ტ	۵.
Plumbing		۵	n	9	Ь	9	۵	۵	ш	Ö	۵	ŋ	۵
Heating/Ventilation/AC		۵	כ	۵	۵	D	ß	ტ	ш	O	۵	۵	۵
IT Voice/Data		ტ	n	D	ß	g	ŋ	Ŋ	N/A	ტ	۵	ŋ	ŋ
Lighting		ტ	ס	ව	۵	၅	ტ	ტ	ш	ш	۵	۵	۵
Fire Alarm Systems		ŋ	D	ŋ	ග	Ь	Ь	N/A	A/A	Ŋ	Ö	۵	۵
Emergency Lighting		ტ	а.	ŋ	9	9	9	Ш	Ш	ш	ტ	တ	ტ
Total Building Score FY2016	100	78.20	51.00	78.70	71.70	81.10	73.50	84.10	0.00	90.40	88.20	80.70	64.20
Total Building Score FY2017	100	77.20	44.70	78.20	75.00	78.80	80.10	85.50	0.00	89.80	71.90	87.20	65.30
Total Building Score FY2018	100	74.80	34.60	78.70	74.50	79.30	80.50	83.10	95.00	87.40	67.50	81.00	64.20
		E: Excellent		G: Good	Ω	D: Deficient		P: Poor	P: Poor		U: Uns	U: Unsatisfactory	
		90 - 100		80-89		62-09		30-59	30-59			0-29	

#### Strategic Considerations that Influence Ownership Choices

As the existing infrastructure continues to age and as capital projects are deferred or denied, the cost of ownership and the risk to business continuity will continue to increase.

While each of the following and other considerations are addressed in the OFPM Strategic Plan, it is important to highlight these items here to increase the awareness that the State of Kansas is facing an increasingly precarious property ownership/management situation.

#### Key Considerations:

- Budgetary concerns
  - Decreasing Occupancy Rates
  - Increasing Operations Costs
  - Debt Service
  - Potential Decrease in Funding Sources
- Increasing Deferred Maintenance/Capital Improvements Backlog
- Increasing Preventive Maintenance Requirements

#### Risk Assessment

All capital improvement requests have been critically reviewed to analyze the potential impact of a system failure on business operations, our ability to implement contingency plans, and expected financial considerations on other long-term ownership choices. As identified later, there are several critical projects that need to be implemented as 'stop gap' measures while long term choices for the Capitol Complex are being reviewed.

#### Strategic Property Ownership Objectives

Monumental (Properties included in the Monumental Building Group serve as representation of the State of Kansas.)

The objective is to maintain these facilities to the highest level of public use standards. Operational expenses for these buildings are recovered from special surcharge fees collected from all state agencies within Shawnee County as tenants in either state owned buildings or private leased facilities.

#### State Complex West

The Topeka State Hospital Cemetery remains under the ownership of the Department of Administration. OFPM maintains the grounds and the historical burial records.

#### Forbes Field

The facilities at Forbes Field meet the needs of KDHE but are not up to modern laboratory standards due to the facility originally being designed as a hospital and continued deterioration.



Five-Year Capital Budget PlanDA 418A  Division of the Budget  State of Kansas	ESTIMATED PREVIOUS YEAR CURRENT YEAR PROJECT COST (FY 2018) (FY 2019) FY 2020	147,588   2,197,202   3,450,000	28,699,404 2,197,202 2,447,202 5,890,000
Agency Name Department of Administration OFPM	FY 2020 FY 2021	3,450,000 3,450,000 3, 1,250,000 300,000 450,000 425,000 1250,000	5,890,000
tration OFPM	FY 2022 FY 2023	3,450,000 	4,790,000 3,800,000
	FY 2024 SUBSEQUENT FY 2024 YEARS	3,450,000	3,800,000

Agency Name Department of Administration OFPM	R FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 SUBSEQUENT YEARS T5,000 450,000 75,00	25,000
	<u> </u>	
Μď	FY 2023 500,000 75,000	575,000
ministration OF	FY 2022 475,000 75,000	256,000
epartment of Ad	FY 2021 450,000 75,000	225,000
Agency Name E	FY 2020 425,000 75,000	000 000
	(FY 2019) (FY 2019) 425,000 75,000	000'005
	3,204,176 3,204,176 375,000	3 579 176
	ESTIMATED PROJECT COST	9110089
Five-Year Capital Budget PlanDA 418A Division of the Budget State of Kansas	PROJECT TITLE  OFF-BUDGET - Capital Improvements  SMRI - Rehabilitation & Repair  Printing Plant Rehabilitation & Repair	

1 Desired Title	Dahahilitation P. Dannin	for State Englishes			2. Project Priority:	1	
1. Project Title:	Rehabilitation & Repair	tor state pacifiles				Î	
Agency:	Department of Adminis	tration Office of Facili	ties and Property Man	agement			
3. Project Descrip	otion and Justification:						
rehabilitati Administra money is s response to during ope Statehouse The ramifi inability to damage to When circ making re would incr	Y2018, the moneys agon and repair account ation requests \$3,000,0 spent for maintenance to leaky roofs); asbestos erations. The buildings of Judicial Center and Confections of not perform operate a building other related component cumstances allow emerginairs to equipment, systems.	were consolidated into 00 from the State Gene (repairing pumps and abatement; minor builts for which these funds edar Crest. In the second planne of the state of	o the Rehabilitation as eral Fund for the rehal bearings, repair or re- ding refurbishments a s could be used are to an and repair projects d or unplanned maint otect the State's invest d to a minimum thro	nd Repair for State Fa pilitation and repair for placement of plumbing and to replace major eq innels, Landon, Docki are a reduction of sy tenance work may res ment in its facilities.	cilities account. The cast account is the state facilities. Rehal g, broken windows, do uipment components the state account is the state availability and the significant additional components and the significant additional significant additional significant would in significant would would would in significant would	Department of oilitation repair pors; and rapid nat break down senhower, The possibly the tional costly	
La Eis Do Do Ka Sta Sta Ce	andon Air Handler Repl undon Fire Alarm Upgrasenhower Air Handler I ocking Boiler Burner Repoking Chiller & Pump ansas Judicial Center Catehouse partial carpet is atchouse rework interioused ar Crest exterior main condition Rating: See Bunt Condition: Not Applied	nde (replace announcers Replacement eplacement Repairs & Upgrades arpet replacement & Pa replacement (KLRD & r warped doors attenance (gate controls,	inting walls (common chambers) patio paver replaceme	\$150,000 \$190,000 pe \$ 94,000 per \$ 125,000 areas) \$200,000 \$125,000 \$150,000	r unit (12 units need re r unit (17 units need re r unit (3 of 4 boilers co	placed)	
4 5 ( 4 1 5 )	: Ct-			5. Project Phasing:	Andrew Alles		
4. Estimated Proj	ion (including fixed			Project Phasing:     Preliminary Plans (including)			
İ	at and sitework)			1. Preliminary Plans (including misc. costs)			
2. Architect	•			misc. costs)  2. Final Plans (including misc.			
3. Movable				costs)			
4. Project C	1 1			3. Construction (including misc.			
5. Miscellan	•			& other costs)			
Total				Total			
6. Amount by S	Source of Financing:			1			
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YR.	147,588	112.00				147,588	
FY 2019	2,197,202					2,197,202	
FY 2020	3,450,000					3,450,000	
FY 2021	3,450,000					3,450,000	
FY 2022	3,450,000					3,450,000	
FY 2023	3,450,000					3,450,000	
FY 2024	3,450,000					3,450,000	
SUB YRS.							
TOTAL	19,594,790	_	-			19,594,790	

1. Project Title:	Capitol Complex Rehabi	litation & Repair		2	Project Priority:	
-			atamand Duran and Sec	. a gamant		
	Department of Adminis	tration Office of Facili	ties and Prroperty Mar	nagement		
	tion and Justification:					
During Fisca account to a	al Year 2018 the Capital C llow for more flexibility i	Complex Rehabilitation a n repairing all the buildin	nd Repair account was co gs in the Capitol Comple	ombined into the Rehabil x.	itation and Repair of Stat	e Facilities
			tion Comment (Dags 2)			
Building Componer	ondition Rating: See Bu it Condition: Not Applic	idling and COmpnenet ra	ting Summary (Page 3)			
•						
4. Estimated Proj	ject Cost:			5. Project Phasing:		
1	ion (including fixed			1. Preliminary Plan	is (including	
1	t and sitework)			misc. costs)	udina miga	
2. Architect'				Final Plans (incl costs)	luding misc.	
3. Movable	= =			3. Construction (in	cluding misc.	
4. Project Co				& other costs)		
J. Wilscellan	cous costs			ĺ	_	
Total		•		Total	_	
6. Amount by S	Source of Financing:			I =		
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAI
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL 1,975,753
PRIOR YR.	1,975,753					1,7/3,/33
FY 2019						-
FY 2020						-
FY 2021						
FY 2022 FY 2023						
FY 2024						-
SUB YRS.						_
TOTAL	1,975,753	-	_	-		1,975,753

1. Project Title:	Kansas Judicial Center	Rehabilitation & Repair	•		2. Project Priority:	!
Agency:	Department of Adminis	stration Office of Facil	ities and Property Man	agement		
	iption and Justification:					
During Repair	Fiscal Year 2018 the K of State Facilities accoun	Kansas Judicial Center at to allow for more flexib	Rehabilitation & Repaility in repairing all the b	air account was combi uildings in the Capitol Co	ined into the Rehabili omplex.	tation and
Buildir Compo	ng Condition Rating: konent Condition: Not A	Kansas Judicial Center: Applicable	74.5			
4. Estimated Pro	oiect Cost:			5. Project Phasing:		
ł	ction (including fixed			1. Preliminary Plan	ns (including	
equipme	nt and sitework)			misc. costs)		
2. Architec	t's Fee			2. Final Plans (incl	uding misc.	
	e Equipment			costs)		
1	Contingency			3. Construction (in & other costs)	cluding misc.	
5. Miscella	meous Costs			the other costs)		
Total				Total	_	
C. A 1	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	73,861					73,861
FY 2019						
FY 2020						
FY 2021						
FY 2022						-
FY 2023						-
FY 2024						-
SUB YRS.	_					72 061
TOTAL	73,861	-	-	-		73,861

1. Project Title:	SMRI - Rehabilitation &	Repair		2	2. Project Priority:	2
Agency:	Department of Adminis	tration Office of Facili	ties and Property Mana	ngement		Manual Control
	ption and Justification:					
The Depart Maintenanc maintenanc storm dama	tment of Administration be Repairs & Improven the (repairing pumps and age or vandalism; and recomponents that break the funds could be used ar	nents (SMRI) sub-acco bearings, repair or rep apid response to leaky down during operations	ount for rehabilitation placement of plumbing roofs); asbestos abates s, and for Debt Service	and repair. Renabilita , broken windows in a ment; minor building i for some capitol com	large area of a build refurbishments to rep	ding due to blace major
inability to	cations of not performing operate a building. Als apponents. It is necessary	o deferring unplanned	maintenance work may	result in significant a	m availability and p dditional costly dama	ossibly the age to other
When circumaking repincrease.	umstances allow emerge pairs to equipment, syste	ency repairs to be held ems, or buildings to pro	to a minimum through	nout the year, any rem an emergency for whic	aining funds would the cost for the re	be spent on pairs would
Building C Componen	ondition Rating: Not Appl	Applicable icable				
4. Estimated Pro	piect Cast:			5. Project Phasing:		
	etion (including fixed			1. Preliminary Plan	s (including	
	nt and sitework)			misc. costs)	•	
2. Architect				2. Final Plans (inclu	ıding misc.	
	Equipment			costs)	· ·	
į.	Contingency			3. Construction (inc	cluding misc.	
1	neous Costs			& other costs)		
Total				Total	•	
6. Amount by	Source of Financing:					
FISCAL	State General		Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.					3,204,176	3,204,176
FY 2019					425,000	425,000
FY 2020		Marin London			425,000	425,000
FY 2021					450,000	450,000
FY 2022		4			475,000	475,000
FY 2023					500,000	500,000
FY 2024					525,000	525,000
SUB YRS.						
TOTAL	_	-	_	-	6,004,176	6,004,176

Project Title:	Printing Plant Rehabilit	tation & Repair			2. Project Priority:	3
-			and Dropoets Monage	nt		
Agency:	Department of Administra	ation Office of Facilities a	and Property Manageme			
3	iption and Justification:					. T 1 C
rehahi	Department of Administ litation and repair of nsate pumps and conden	various mechanical co	imponents and syste	ms which are beyond	their useful life. This	i rund for includes:
operat manne to rela	amifications of not perfections, electrical, mechan er. Also not keeping up ated components or becomes, along with the investr	tical, and security syste with planned or unplate ome a life safety issue.	ms. This could possil nned maintenance wo	oly result in the inability rk, could result in signi	y to operate the buildin ficant additional cost a	g in a safe nd damage
makin	circumstances allow eng repairs to equipment	nergency repairs to be h , systems, or buildings	to prevent them because	oughout the year, any recoming an emergency b	emaining funds would be for which the cost for	pe spent on the repairs
	v is a list of potential pro Electrical panel replace Replace primary air han Reheat coil maintenanc Replace chilled water p Building and perimeter Building interior impro	ement & wiring upgrade ndler units te and replacement numps and limited pipin security enhancements	ss \$35,0 \$175 \$3,00 g \$25,0 \$43,0	,000 per unit (2 units ne 00 per unit (20 units r 000 per unit (2 units ne 000	need attention)	
Build Comp	ing Condition Rating: nonent Condition: Not	Printing Plant: 67.5	panni) Til	,		
A Factorial Da	in the Control			5. Project Phasing:		- AND
4. Estimated Pro	oject Cost. ction (including fixed			1. Preliminary Plan	s (including	
i .	nt and sitework)			1	(======================================	
2. Architec	*			misc. costs) 2. Final Plans (including misc.		
	Equipment			costs)	5	
	Contingency			3. Construction (including misc.		
1	neous Costs			& other costs)		
Total		-		Total	_	Alcond
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds		r State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.			375,000			375,000
FY 2019			75,000			75,000
FY 2020			75,000			75,000
FY 2021			75,000			75,000
FY 2022			75,000			75,000
FY 2023			75,000			75,000
FY 2024			75,000			75,000
SUB YRS.						
TOTAL	-	-	825,000			825,000

				Ţ.	2. Project Priority:	А
1. Project Title:	Docking State Office Bu	ilding - Asbestos Abaten	nent		2. Project Priority:	7
Agency:	Department of Adminis	tration Office of Facil	ities and Property Man	agement		
	otion and Justification:					
The Departmen Building.	nt of Administration re	equests funding from	the State General Fun	d to abate the asbesto	os in the Docking Sta	ate Office
Asbestos abater	tate Office Building wa ment will take place wh Ild be beneficial to com	ile the building is vaca	ant. Regardless of futu	re options that are take	eir useful life of 25 to n, asbestos abatement	30 years. will need
Building Cond Component Co	ition Rating: Docking	State Office Building:	34.6			
Component	onumon.					
		10.000				
4. Estimated Proj	ject Cost:			5. Project Phasing:		AGO 105
ı	ion (including fixed		\$2,009,347	1. Preliminary Plan	s (including	\$70,405
equipmen	t and sitework)		*****	misc. costs)	g* *	¢00.531
2. Architect'	's Fee		\$201,158	2. Final Plans (inclu	iding misc.	\$90,521
3. Movable	• •		#0.4.# QQQ	costs)	1 11	\$2,339,074
4. Project Co			\$215,239	0.0000		\$2,339,074
5. Miscellan	neous Costs		\$74,257	& other costs)		
Total		,	\$2,500,000	Total	-	\$2,500,000
					A 578 A 577	
	Source of Financing: State General	Place & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Denr	
FISCAL	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
YEARS PRIOR YRS.	1. Fulla = 1000	2. Fund - 2020	J. 1 and - 0107	7, 1 41, 4 01 10		
FY 2019						-
FY 2020	1,250,000					1,250,000
FY 2021	1,250,000					1,250,000
FY 2022	1,230,000					-
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	2,500,000	-	-	-	-	2,500,000

1. Project Title:	Eisenhower State Office	Building Plumbing & F	Restroom Remodel		2. Project Priority:	5
Agency:	Department of Adminis	stration Office of Facil	ities and Property Man	agement		
3. Project Descrip	otion and Justification:					
The Departm Office Build	nent of Administration	n requests funding from	m the State General F npliance with ADA.	und to replace the plu	ımbing in Eisenhowe	r State
phase. With While the pl years. Frequ	nin the building that n	lled with the original makes up the Eisenhore been maintained over urring in the plumbing itary conditions.	wer Building are two or the vears, they have	buildings – West Bu reached the end of	nilding and Tower but the useful service life	of 30
Building Co Component	ondition Rating: Eise Condition: Enginee	nhower State Office B red Systems – Plumbi	Building: 78.7 ng: Good			
				5. Project Phasing:		
4. Estimated Proj	ject Cost: ion (including fixed		\$852,374	Project Phasing.     Preliminary Plan	s (including	\$26,613
1	t and sitework)		ψ <i>σ</i> ο <b>ω</b> ,ο , , ,	misc. costs)	, 5	·
2. Architect	-		\$76,038	2. Final Plans (incl	uding misc.	\$34,217
3. Movable				costs)		
4. Project Co	• •		\$90,400	3. Construction (in	cluding misc.	\$989,170
5. Miscellan	eous Costs		\$31,188	& other costs)		
Total			\$1,050,000	Total	•	\$1,050,000
6. Amount by S	Source of Financing:					
FISCAL	State General		Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	mom 4 r
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2019	4.17					450,000
FY 2020	450,000					450,000
FY 2021	300,000			HEAVITY -		300,000 300,000
FY 2022	300,000					300,000
FY 2023						
FY 2024						
SUB YRS.	1.050.000					1,050,000
TOTAL	1,050,000	<u> </u>	-	-	<u> </u>	1,000,000

#### **DA 418B**

PROJECT REQUEST EXPLANATION

		FROJECI	REQUEST EX	LEMINITON		
1. Project Title: I	Landon State Office Bui				2. Project Priority:	6
A gangy T	Department of Adminis	stration Office of Facili	ities and Property Man	agement		
	ription and Justification					
,	•		- the State Comount En	nd to modernize all th	e Landon Building ele	evators
		requests funding from				
This project	will include replacing lude repairs to the hoi ding can remain occup	ing are not reliable and all the elevator control ist way, railings and repided as the work is being and as the work is being are also as the work is also as the work is being are also as the work is also as the work is also as the work is as a second as the work is a second as the wo	ols, power feed, lifting efurbishment of elevat	cables, motors, gear for cars. This project	boxes and major equi	dinated so
Building Co Component	ondition Rating: Land Condition: Interior	ion State Office Buildi Building Components:	ing: 79.3 Elevators: Poor			
4 Evil and Deci	in the Control			5. Project Phasing:		
4. Estimated Proj	ion (including fixed		\$606,676	Preliminary Plan	s (including	\$16,672
	t and sitework)			misc. costs)	`	
2. Architect	·		\$47,634	2. Final Plans (incl	uding misc.	\$21,435
3. Movable				costs)		
4. Project Co	• •		\$63,711	3. Construction (in	cluding misc.	\$701,893
5. Miscellan	eous Costs		\$21,980	& other costs)		
Total			\$740,000	Total	-	\$740,000
6. Amount by S	Source of Financing:					Access Access
FISCAL	State General	Bldgs. & Grounds		State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2019						710.000
FY 2020	740,000					740,000
FY 2021						
FY 2022						
FY 2023	-					
FY 2024	-					
SUB YRS.	740,000			-	<del>                                     </del>	740,000
TOTAL	740,000					7.10,000

. Project Title: I	Kansas Judicial Center 3	rd Floor Window Repla	cement	2	. Project Priority:	7
Agency: I	Department of Administ	ration Office of Facili	ties and Property Mana	ngement		
	tion and Justification:					
The Departm windows with	ent of Administration h new aluminum energ	requests funding from gy efficient fixed wind	n the State General Fu low units.	and to remove and rep	lace the 3 <sup>rd</sup> floor exteri	or
manufacturer caulked shut	is out of business an	d replacement parts and shut every time the set of the deteriorating and the set of the	nd gaskets are not many y are opened and clean gaskets and the proces	ade anymore, Most of med. The windows leads ss of opening and shu	t in 1978. The windo f the windows have be ak and air infiltration h tting the windows. The	as
The design ti	me and construction o	of this project is estima	ated to take twelve (12	2) months.		
Building Co Component	ndition Rating: Kans Condition: Exterior	as Judicial Center: 74. Building Components	.5 :: Windows/Doors: F	Poor		
4 Entirected Proj	and Cost			5. Project Phasing:		
<ol> <li>Estimated Proj</li> <li>Construct</li> </ol>	ion (including fixed		\$345,008	1. Preliminary Plans	s (including	\$10,772
	t and sitework)		\$30,777	misc. costs)  2. Final Plans (inclu	iding misc.	\$13,850
2. Architect' 3. Movable			\$50,777	costs)	. U	
4. Project Co			\$36,591	3. Construction (inc	cluding misc.	\$400,378
5. Miscellan			\$12,624	& other costs)		
Total		-	\$425,000	Total		\$425,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						_
FY 2019						_
FY 2020	_					-
FY 2021	425,000					425,000
FY 2022	-					-
FY 2023						-
FY 2024						_
SUB YRS.				<u> </u>		405.000
TOTAL	425,000	-	-			425,000

#### **DA 418B**

PROJECT REQUEST EXPLANATION

		ITCOMO	TO COLOR MAN			
1. Project Title:	Printing Plant Office Ro	eroof			2. Project Priority:	8
Agency:	Department of Adminis	stration Office of Facil	ities and Property Man	agement		
	ription and Justification					
The Departme	ent of Administration re	equests funding from th	ne State General Fund t	o Reroof the Printing F	Plant office.	
the building of been resolved	causing the adhesives t Because of the amou	rs due to leaking. The rate fail and compromise int of moisture in the rod existing modified roo	the integrity of the most of system, the insulation	embrane. The humidit on will be completely r	ty control issues have emoved and replaced.	
The estimated	design time and const	ruction of this project is	s estimated to take thre	e (3) months.		
	ndition Rating: 67.5					
		omponent: Roof: Unsa	tisfactory			
			A STATE OF THE STA			- Lucinos
4. Estimated Proj	ject Cost:	5. Project Phasing:			Φπ. ( ( 0	
1	ion (including fixed		\$278,744	1. Preliminary Plan	s (including	\$7,660
1 .	t and sitework)		#01.00 <i>C</i>	misc. costs)	. din maio o	\$9,849
2. Architect'			\$21,886	2. Final Plans (inclu	uding misc.	\$7,047
3. Movable			\$29,272	costs) 3. Construction (inc	cludina mise	\$322,491
4. Project Co 5. Miscellan			\$10,099	& other costs)	cluding inise.	Ψ322, 171
3. Miscellan	leous Cosis		\$10,032	ce office costs)		
Total			\$340,000	Total	-	\$340,000
6. Amount by S	Source of Financing:					
FISCAL	State General		Printing Svc Depr			mom. v
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						
FY 2020						
FY 2021	240.000					340,000
FY 2022	340,000					340,000
FY 2023						-
FY 2024						
SUB YRS.	340,000		-		_	340,000
TOTAL	340,000		1	L	<u> </u>	2 10,000

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1. Project Title:	Landon State Office Bu	ilding Tuck-Pointing an	d Waterproofing		2. Project Priority:	9
Agency:	Department of Adminis	stration Office of Facil	ities and Property Man	agement		
3. Project Descrip	otion and Justification:					
	ent of Administration ope of the Landon Sta		n the State General F	und to tuckpoint and	replace sealant on the	:
replacement o	of flashings and shelf	2007 and 2008 to sta angles at the column and spalls in terra cott	s, replacement of dan	naged terra cotta and	<ol> <li>This work included brick units with cast to fail.</li> </ol>	;
sealant at the replacement.	limestone, terra cot Complete repointing	ta and brick has crac	cked, de-bonded and ornice and belt cour	deteriorated and is i se is recommended.	The mortar joints and n need of repair and Because of pervasive recommended.	
Building Con Component C	dition Rating: Lando Condition: Exterior B	n State Office Buildin Building Component –	g: 79.3 Walls: Poor			
4. Estimated Proj	ioat Cant:			5. Project Phasing:		
ľ	ion (including fixed		\$1,187,882	1. Preliminary Plan	\$17,500	
	t and sitework)			misc. costs)		
2. Architect'	*		\$50,000	2. Final Plans (inclu	ıding misc.	\$22,500
3. Movable	Equipment			costs)		
4. Project Co	ontingency		\$120,534	3. Construction (inc	cluding misc.	\$1,360,000
5. Miscellan	eous Costs		\$41,584	& other costs)		
Total			\$1,400,000	Total		\$1,400,000
6. Amount by S	Source of Financing:	·····				
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						_
FY 2019						_
FY 2020						_
FY 2021	350,000			440000000000000000000000000000000000000		350,000
FY 2022	350,000					350,000
FY 2023	350,000					350,000
FY 2024	350,000					350,000
SUB YRS.	-					-
TOTAL	1,400,000	-		-		1,400,000

1. Project Title:	Memorial Hall Stone R	tepair and Tuck-Point			2. Project Priority:	10
Agency:	Department of Admini	istration Office of Faci	lities and Property Mar	agement		***************************************
3. Project Descrip	ption and Justification:					:
and to re-p	oint and re-caulk dete spalled stone allow w	on requests funding freeriorated limestone parater to penetrate the p	nel joints at the exteri	or walls and around t	the windows. Open	
The estima	ted design time and co	onstruction of this proj	ect is estimated to tak	e six (6) months.		
	Condition Rating: Me at Condition: Exterio	emorial Hall: 80.5 or Building Componen	ats: Walls: Poor			
4. Estimated Pro				5. Project Phasing:		# 4 000
1	ion (including fixed		\$178,881	1. Preliminary Plan	s (including	\$4,928
	t and sitework)		¢14.001	misc. costs)	udina miaa	\$6,336
2. Architect			\$14,081	2. Final Plans (inclicated)	uding misc.	φ0,330
3. Movable 4. Project C			\$32,286	3. Construction (in	cluding misc	\$238,735
5. Miscellan			\$24,752	& other costs)		<b>4-2-3,</b> 1-2-
Total			\$250,000	Total	_	\$250,000
6 Amount hy	Source of Financing:					
FISCAL	State General	Bldgs & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	1.1.4					-
FY 2019	250,000	***************************************				250,000
FY 2020						-
FY 2021	-					-
FY 2022						-
FY 2023						_
FY 2024						
SUB YRS.						
TOTAL	250,000	-	-	-	-	250,000

1 p. i. mid	V I1'-'-1 C '	. 2nd Floor Window D	lacament		2. Project Priority:	11
1. Project Title:	Kansas Judicial Center	· 2nd Floor Window Rep	пасешені		2. 1 Toject i Hority.	11
Agency:	Department of Admini	stration Office of Facil	ities and Property Man	agement		
	ption and Justification:					
The Departs windows wi	ment of Administration	n requests funding from	n the State General Fu ow units.	nd to remove and repl	ace the 3 <sup>rd</sup> floor exterio	r
manufacture	er is out of business a	nd replacement parts a ced shut every time the	nd gaskets are not may are opened and clea	ide anymore. Most of ned. The windows lea	in 1978. The windov the windows have been k and air infiltration ha	n S
created con-	densation problems du	ne to the deteriorating a windows that continuo	gaskets and the proces	s of opening and shutt	ing the windows. Ther	e
The design	time and construction	of this project is estima	ted to take twelve (12)	months.		
Duilding C	audition Dating: Van	age Judicial Cantar: 74	5			
		sas Judicial Center: 74. Building Components:		or		
4. Estimated Pro	ject Cost:			5. Project Phasing:		
1. Construct	ion (including fixed		\$281,308	1. Preliminary Plan	\$9,857	
equipmen	t and sitework)			misc. costs)		
2. Architect	s Fee		\$28,162	2. Final Plans (incl	uding misc.	\$12,673
3. Movable	Equipment			costs)		
4. Project Co	ontingency		\$30,133	i .	cluding misc.	\$327,470
5. Miscellan	eous Costs		\$10,396	& other costs)		
Total			\$350,000	Total	•	\$350,000
C Amount has S	Source of Financing:	24445470004750				
FISCAL	State General	Bldgs & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	1.1 tilla 1000	Z. Tuliu Zozo	3,14114 0107	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
FY 2019						-
FY 2020						-
FY 2021			***************************************			-
FY 2022	350,000					350,000
FY 2023	330,000					-
FY 2024	Anternant					· · · · · · · · · · · · · · · · · · ·
SUB YRS.						
TOTAL	350,000	-	-	-	_	350,000



FIVE-YEAR CAPITAL BUDGET PLANDA 418A - Page DIVISION OF THE BUDGET STATE OF KANSAS	NDA 418A - F2	ige I		*	AGENCY NAME:	IO VIO	DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT	DMINISTRATION ES MANAGEMEN	ı
PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS
ON-BUDGET - Debt Service									
STATE GENERAL FUND - (SGF)									
Statehouse-Rest & Rehab-Add Reno Part B -Principal Statehouse-Rest & Rehab-Add Reno Bonds Part B & Phase IV-A -Interest	26,600,000	23,870,000	1,335,000	1,395,000	1 1	, ,	1	, ,	, ,
Statehouse-Rest & Rehab-Phase IV Part B-Principal Statehouse-Restonation & Rehab-Phase IV Part B-Interest	15,370,000	13,570,000	1,800,000	£ ,	, .	, ,	, '	, ,	, ,
Statehouse-Rest & Rehab-Phase V Part A-Principal Statehouse-Restoration & Rehab-Phase V Part A-Interest	39,575,000	12,700,000	1,790,000	1,855,000	1,935,000	2,020,000	2,095,000	2,175,000	15,005,000
Statehouse-Partial Refunding Phase I Part B - Principal Statehouse-Partial Refunding Phase I Part B-interest	16,610,000	8,965,000	1,465,000	1,535,000	1,605,000	3,040,000	, ,	1 5	
Statehouse-Rest & Rehab-Phase V Part B-Principal Statehouse-Restoration & Rehab-Phase V Part B-interest	40,270,000	12,215,000	1,935,000	1,995,000	2,060,000	2,125,000	2,195,000	2,270,000	15,475,000
Statehouse - Rest & Rehab - Add Funds (KU Pharm) Statehouse - Rest & Rehab - Additional Funds (KU Pharm Issue)	4,500,000	1,697,250	282,875	282,875	282,875	282,875	282,875	282,875	4,500,000
Statehouse-Restoration & Rehab-Additional Funds Statehouse-Restoration & Rehab-Additional Funds-Interest	53,780,000	15,175,000	2,350,000	2,465,000	2,590,000	2,665,000	2,745,000	2,835,000	3,781,715
Statehouse-Restoration & Rehab-Additional-Principal Statehouse-Restoration & Rehab-Additional - Interest	10,840,000	1,940,000	415,000	435,000	455,000	475,000	500,000	525,000	6,095,000
Statehouse-Rest & Rehab-Part Ref Phase II-Principal Statehouse-Restoration & Rehab-Partial Ref Phase II - Interest	11,770,000	4,185,000	1,120,000	1,170,000	1,230,000	1,290,000	1,355,000	1,420,000	* '
KS Dept of Transportation - CTP - Debt Service KS Dept of Transportation - CTP - Debt Service - Interest	202,190,000	202,190,000	, ,	g 1	, ,	<u> </u>	, 1	, '	, '
SUBTOTAL DEBT SERVICE PRINCIPAL -	421,505,000	294,810,000	12,210,000	10,850,000	9,875,000	11,615,000	8,890,000	9,225,000	64,030,000
On Budget Subrotal Inferest - On Budget	190.888.169	148.766.151	6.044.111	5,525,939	5,037,640	4,559,534	4,095,640	3,677,608	13,181,546

						ייוע		DIVISION OF PACIFIC MANAGEMENT	1
A ITH TOTIOGG	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS
ON-BUDGET - Debt Service Cont'd									
STATE GENERAL FUND - (SGF) - Cont'd									1
State of Kansas - Restructuring Debt Service State of Kansas - Restructuring - Interest	44,815,000	5,680,000	1,580,000	1,540,000	1,610,000	1,695,000	1,785,000	1,890,000	29,035,000 8,724,469
State of Kansas - National Bio and Agro Defense Facility - Island Amp Defense Facility - Island Amp Defense Facility - Interest	269,910,000	16,620,000	10,750,000	11,260,000	11,790,000	12,350,000	12,935,000	13,555,000	180,650,000
State of Kansas Projects State of Kansas Projects	230,475,000	11,470,000	11,405,000	18,025,000	18,560,000	18,200,000	20,140,000	21,150,000 6,633,750	111,525,000
State of Kansas Refundings State of Kansas Refundings - Interest	51,500,000	335,000	1,010,000	3,940,000	4,695,000	4,935,000	5,190,000	5,465,000	25,930,000 1,350,838
TOTAL DEBT SERVICE PRINCIPAL -	1,018,205,000	328,915,000	36,955,000	45,615,000	46,530,000	48,795,000	48,940,000	51,285,000	411,170,000
On Budget	7 600	030 771 734	33 546 308	31 746.253	29.508.697	27.213.528	24,885,364	22,444,176	97,992,732

. Project Title:	Statehouse-Restoration Principal	& Rehab-Additional Re	novation Bonds Part B	& Phase IV-A -	!. Project Priority:	
Agency:	Department of Administra	ation Division of Facilitie	s Management			
	ription and Justification:					
canito	capital improvement project of was approved for the Stated to be completed in fou	ecretary of Administration	n jointly with the Legi:	novation, reconstruction slative Coordinating Co	and repair of the state uncil. The project was	
projectissued	e Bill 2957 of the 2006 Leget would not exceed \$16,2 d or obtained for such cap The issuance of these best, renovate, reconstruct an	27,091 plus all amounts ital improvement project onds will provide addition	required for costs of an	es for payment of princ	ipal and interest on any	
Bond servi	s for Part B of these Statel ce for them is included.	nouse Additional costs in	the amount of \$8,725,00	00 were issued in Fiscal	Year 2008, and the debt	
from of bo	e Bill 2368 of the 2007 Lethe issuance of bonds for sond issuance, costs of interent required reserves for the	such capital improvement st on the bonds issued for	such capital improveme	555.000.000, blus all all	iounts required for costs	
work exter	e IV work includes the Sou includes the replacement ior and interior of the North	and/or modifications of h and South Wings have b	the existing mechanical, een restored and rehabili	itated.	plumonig systems.	
Bond	ls for Part A of Phase IV ded. Bonds were issued fo	in the amount of \$18,275 r the remaining amount in	5,000 were issued in Fis August, 2008.	cal Year 2008, and the	debt service for them is	
	: Because interest is an op-			st paid on the bonds is no	t shown on this form	•
but is	s reflected on Form DA-41	8A memo entries.				
	D : 10 1			5. Project Phasing:		
	Project Cost:			Preliminary Plan	s (including	
	ection (including fixed		26,600,000	misc. costs)	, (= B	
	ent and sitework)		20,000,000	2. Final Plans (inclu	iding misc.	
2. Archite				costs)	8	
	le Equipment			3. Construction (inc	cluding misc.	
	Contingency			& other costs)		26,600,0
5. Miscell	aneous Costs		:	& other costs)		, ,
Total			26,600,000	Total	Market	26,600,00
Total			,			
6. Amount b	y Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS						23,870,00
FY 2019	1,335,000					1,335,00
FY 2020	1,395,000					1,395,00
	1,575,500		A STATE OF THE STA			
FY 2021	-					
FY 2021 FY 2022						
FY 2021 FY 2022 FY 2023	-					
FY 2021 FY 2022						

Statehouse Add&PhaseIV Page 22

26,600,000

TOTAL

26,600,000

1. Project Title: S	Statehouse-Restoration	& Rehab - Phase IV Par	rt B - Principal		2. Project Priority:		
		ation Division of Facilitie	s Management				
	tion and Justification:						
canitol	was approved for the	roject for the construct e Secretary of Admin n four phases over a pe	istration jointly with	shing, renovation, rec the Legislative Coord	construction and repair dinating Council. The	of the state project was	
receive	ed from the issuance	of bonds for such ca	apital improvement perest on the bonds is	roject shall not excessued for such capita	by expenditures from the sed \$55,000,000, plus and improvement project est on the bonds.	an amounts	
The we	ork includes the repla	ocament and/or modifi	cations of the existing the Wings are being	g mechanical, electri	tion from the basement cal, HVAC and plumbi tated. The Visitor Ce	ng systems.	
Bonds include		IV in the amount of \$	18,275,000 were issu	ed in Fiscal Year 200	99, and the debt service	for them is	
Note: form b	Because interest is an out is reflected on For	n operating expense, n m DA-418A memo en	ot a capital improven stries.	nent, interest paid on	the bonds is not shown	on this	
4. Estimated Pr	roject Cost:			<ol><li>Project Phasing:</li></ol>			
1. Constructi	ion (including fixed			1. Preliminary Plans (including			
equipment	t and sitework)		15,370,000	1			
2. Architect's	s Fee			2. Final Plans (including misc.			
3. Movable I	Equipment			costs)			
4. Project Co	ontingency			3. Construction (including misc.			
5. Miscellan	eous Costs			& other costs)		15,370,000	
Total			15,370,000	Total	_	15,370,000	
	F						
	Source of Financing: State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	ALCO MANAGEMENT CONTRACTOR OF THE CONTRACTOR OF	
FISCAL YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	13,570,000	2, 1 dild 2020	2.13.14 0107			13,570,000	
FY 2019	1,800,000					1,800,000	
FY 2019 FY 2020	1,000,000					-	
FY 2020 FY 2021	-					_	
FY 2021	-					-	
FY 2022	_					-	
FY 2023	_					_	
SUB YRS.						-	
JUD ING.	1	I		- <del> </del>			

15,370,000

TOTAL

15,370,000

1. Project Title:	Statehouse-Restoration	& Rehab-Phase V-A -Pr	incipal		2. Project Priority:	
		et projetou errottist	- Monogoment			
		ation Division of Facilitie	es Management			
3. Project Descrip	otion and Justification:					
state canit	ol was approved for the	for the construction, enter the Secretary of Admin bleted in four phases over	istration jointly with	the Legislative Coordi	tion and repair of the nating Council. The	
funding of interest on principal	f the project would not any bond issued or o and interest on any b	egislative Session auth t exceed \$38,800,000 p obtained for such capita ond. The issuance of t, equip, furnish, renova	olus all amounts required improvement project for these bonds will project the second second to the second secon	red for costs of any bo t and any required res rovide additional fina	ond issuance, costs of serves for payment of	
work inclu	ides the replacement at	h Wing and Rotunda r nd/or modifications of on of Phase V. This ph	the existing mechanic	al, electrical, HVAC a	ent to the attic. This and plumbing systems.	
Note: Bec	cause interest is an ope s reflected on Form DA	rating expense, not a ca A-418A memo entries.	apital improvement, in	erest paid on the bond	s is not shown on this	
				5. Project Phasing:		
4. Estimated P	-			· -	ns (including	
	tion (including fixed		39,575,000	Preliminary Plans (including misc. costs)		
equipmen 2. Architect	t and sitework)		39,373,000	2. Final Plans (including misc.		
3. Movable				costs)		
4. Project C				3. Construction (in		
5. Miscellan	- · · · · · · · · · · · · · · · · · · ·			& other costs)		39,575,000
						20.555.000
Total			39,575,000	Total		39,575,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	12,700,000					12,700,000
FY 2019	1,790,000					1,790,000
FY 2020	1,855,000					1,855,000
FY 2021	1,935,000					1,935,000
FY 2022	2,020,000					2,020,000
FY 2023	2,095,000					2,095,000
FY 2024	2,175,000					2,175,000
SUB YRS.	15,005,000					15,005,000
mom i r	20 575 000			_	_ 1	39.575.000

1. Project Title: S	tatehouse-Partial Refur	nding Phase I Part B - P	rincipal		2. Project Priority:		
		tion Division of Facilities	Management				
	tion and Justification:				ilian and romain of the		
ctate cani	tol was approved for t	t for the construction, e the Secretary of Admin pleted in four phases or	istration jointly with t	ne Legislative Cooldi	nating Council. The		
of the Sta	tehouse Renovation (S						
Note: Be this form	ecause interest is an ope but is reflected on For	erating expense, not a common DA-418A memo enti	apital improvement, in ries.	erest paid on the bond	ls is not shown on		
4. Estimated Pr	roject Cost:			5. Project Phasing:	AMERICAN STATE OF THE STATE OF		
l	ion (including fixed			1. Preliminary Plans (including			
1	t and sitework)		16,610,000	misc. costs)			
2. Architect'				2. Final Plans (incl	uding misc.		
3. Movable	Equipment			costs)			
4. Project Co	ontingency			3. Construction (in	cluding misc.	16,610,000	
5. Miscellan	eous Costs			& other costs)		10,010,000	
			16,610,000	Total	_	16,610,000	
Total			10,010,000	10			
6. Amount by S	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper	morr 4.7	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	8,965,000					8,965,000 1,465,000	
FY 2019	1,465,000					1,465,000	
FY 2020	1,535,000					1,605,000	
FY 2021	1,605,000					3,040,000	
FY 2022	3,040,000					5,040,000	
FY 2023	-						
FY 2024						-	
SUB YRS.	16 (10 000			_	-	16,610,000	
TOTAL	16,610,000			<u> </u>			

	tatehouse-Restoration &	& Rehab-Phase V-B -Pri	incipal	2	Project Priority:		
Agency: I	Department of Administra	ation Division of Facilities	s Management				
	tion and Justification:						
the state The pro-	te capitol was approve oject was estimated to be Bill 2373 of the 2009	ject for the construction of for the Secretary of A be completed in four photocompleted in four photocompleted in four at exceed \$38,000,000	Administration jointly lases over a period of rathorized issuance of a plus all amounts requ	with the Legislative C nine years.  Soonds, whereby expen- ired for costs of any bo	ditures for additional ond issuance, costs of		
interes princip improv	t on any bond issued or oal and interest on any rement project to consti	r obtained for such capi y bond. The issuance ruct, equip, furnish, ren	ital improvement project of these bonds will just ovate, reconstruct and	ect and any required responsible additional final repair the State Capito.	ncing for the capital		
work i	includes the replaceme	orth Wing and Rotunda ent and/or modification nance a portion of Phase	ns of the existing me	echanicai, electricai, r	nent to the attic. This HVAC and plumbing		
Note: this for	Because interest is an orm but is reflected on F	operating expense, not a form DA-418A memo e	a capital improvement, entries.	interest paid on the bo	onds is not shown on		
4. Estimated P	roiect Cost:			5. Project Phasing:			
	ion (including fixed			Preliminary Plans (including			
1	and sitework)		40,270,000	misc. costs)			
1 * *				2. Final Plans (including misc.			
2. Architect's Fee				costs)			
	3. Movable Equipment						
3. Movable				costs) 3. Construction (inc	cluding misc.		
	ontingency			,	cluding misc.	40,270,000	
3. Movable 4. Project C	ontingency	-	40,270,000	3. Construction (inc	cluding misc.	40,270,000	
3. Movable 4. Project C 5. Miscellan Total	ontingency	-		3. Construction (inc & other costs)  Total			
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S	ontingency neous Costs	Bldgs. & Grounds	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	40,270,000	
3. Movable 4. Project C 5. Miscellan Total	ontingency neous Costs Source of Financing:	Bldgs. & Grounds 2. Fund - 2028		3. Construction (inc & other costs)  Total		40,270,000 TOTAL	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL	ontingency neous Costs  Source of Financing: State General	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	40,270,000 TOTAL 12,215,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S  FISCAL  YEARS	Source of Financing:  State General  1. Fund - 1000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019	Source of Financing:  State General 1. Fund - 1000 12,215,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019 FY 2020	Source of Financing: State General 1. Fund - 1000 12,215,000 1,935,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000 2,060,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019 FY 2020 FY 2021	Source of Financing:  State General  1. Fund - 1000  12,215,000  1,935,000  1,995,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000 2,060,000 2,125,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019 FY 2020 FY 2021 FY 2022	Source of Financing:  State General  1. Fund - 1000  12,215,000  1,935,000  1,995,000  2,060,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000 2,060,000 2,125,000 2,195,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019 FY 2020 FY 2021 FY 2022 FY 2023	Source of Financing:  State General  1. Fund - 1000  12,215,000  1,935,000  1,995,000  2,060,000  2,125,000  2,195,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000 2,060,000 2,125,000 2,195,000 2,270,000	
3. Movable 4. Project C 5. Miscellan  Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2019 FY 2020 FY 2021 FY 2022	Source of Financing:  State General  1. Fund - 1000  12,215,000  1,935,000  1,995,000  2,060,000  2,125,000	1 -	Motor Pool Serv	3. Construction (inc. & other costs)  Total  Printing Service	State Bldgs Oper	TOTAL 12,215,000 1,935,000 1,995,000 2,060,000 2,125,000 2,195,000	

StatehousePhaseVB Page 26

1. Project Title: S	Statehouse-Restoration	& Rehab-Additional Fu	nds (KU Pharm Issue)		2. Project Priority:		
		ation Division of Facilitie	es Management				
	tion and Justification:						
state capit	ol was approved for t	t for the construction, the Secretary of Admin eleted in four phases over	nistration jointly with	the Legislative Coord	ction and repair of the linating Council. The		
of the proj any bond interest on	Senate Bill 572 of the 2010 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$36,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.						
of the probonds issue payment of capital im \$18,000,0	ject would not exceed ned for such capital import principal and intere aprovement project to 00 of this amount has b	sislative Session authori \$24,300,000 plus all as provement project during set on the bonds. The construct, equip, fur been issued to date. The	mounts required for cong the construction of some issuance of these bon mish, renovate, reconduction between the control of th	sts of bond issuance, such project and any re- ds will provide additi- istruct and repair the in fiscal year 2014.	equired reserves for the conal financing for the Estate Capitol. Only		
remained authority	from the KII Pharmac	uild the KU Pharmacy. cy project and were us osequently issued. Thes ompleted.	sed for the Statehouse	restoration. It reduce	ed the remaining bond		
Note: Be	cause interest is an ope is reflected on Form DA	erating expense, not a c A-418A memo entries.	apital improvement, in	terest paid on the bon	ds is not shown on this		
			AMI	5 D : D1 :			
4. Estimated Pr				<ol> <li>Project Phasing:</li> <li>Preliminary Plan</li> </ol>	s (including		
	ion (including fixed		4,500,000				
1	t and sitework)		1,500,000	2. Final Plans (including misc.			
2. Architect's				costs)			
3. Movable I				3. Construction (including misc.			
4. Project Co				, -		4,500,000	
5. Miscellan	eous Costs			& other costs)		.,,	
Total			4,500,000	Total		4,500,000	
6. Amount by S	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.						-	
FY 2019	-						
FY 2020	•					-	
FY 2021	-					_	
FY 2022	-						
FY 2023	-					-	
FY 2024	-						
SUB YRS.	4,500,000					4,500,000	
TOTAL	4,500,000	-	-	_	-	4,500,000	

1. Project Title:	Statehouse-Restoration & Rehab-Additional Funds	2. Project Priority:
Agency:	Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capital was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.

Senate Bill 572 of the 2010 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$36,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.

House Bill 2014 of the 2011 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$24,300,000 plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol. Only \$18,000,000 of this amount has been issued to date. The balance will be issued in fiscal year 2014.

A portion of these proceeds will continue to fund the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. A portion of these proceeds will also fund restoration and repair of the copper dome and roof. This phase has been completed.

Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.

4. Estimated Pr	roiect Cost:			5. Project Phasing:	, June 1990		
į.	ion (including fixed			1. Preliminary Plans (including			
1	t and sitework)		53,780,000	misc. costs)			
2. Architect's Fee				2. Final Plans (inclu	iding misc.		
3. Movable Equipment			costs)				
	4. Project Contingency			3. Construction (including misc.			
5. Miscellan	= -			& other costs)		53,780,000	
5. Ansternational Costs				_			
Total			53,780,000	Total		53,780,000	
6. Amount by S	ource of Financing:				1		
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	15,175,000					15,175,000	
FY 2019	2,350,000					2,350,000	
FY 2020	2,465,000					2,465,000	
FY 2021	2,590,000					2,590,000	
FY 2022	2,665,000					2,665,000	
FY 2023	2,745,000					2,745,000	
FY 2024	2,835,000					2,835,000	
SUB YRS.	22,955,000					22,955,000	
TOTAL	53,780,000	_		_		53,780,000	

StatehouseAddFunds Page 28

1. Project Title:	Statehouse-Restoration	& Rehab-Additional -Pi	rincipal	[2	2. Project Priority:		
Agency:	Department of Administra	ation Division of Facilitie	es Management				
	iption and Justification:						
The ca	pital improvement proje apitol was approved for t was estimated to be con	the Secretary of Admi	nistration jointly with	the Legislative Coord	ction and repair of the inating Council. The		
fundin interes require additio	Bill 2014 of the 2011 g of the project would t on the bonds issued to reserves for paymen anal financing for the capacitol.	not exceed \$24,300,00 for such capital impro	00 plus all amounts re vement project during erest on the bonds.	quired for costs of bo the construction of The issuance of these	such project and any bonds will provide		
Bonds and th	for Part B of these State e debt service for them is	ehouse Additional cost s included.	s in the amount of \$6,	300,000 will be issued	l in Fiscal Year 2014,		
receiv	Bill 294 of the 2012 Led from the issuance of a ce, costs of interest on t and any required reserve	any such bonds shall no the bonds issued for s	ot exceed \$10,000,000 such capital improvem	, plus all amounts requeent project during the	illed for costs or bond		
new V electri proces	tion of these proceeds we sisted Center. The Visit cal, HVAC and plumbinds will also fund the sides, driveways, plaza as fund replacement of the sides.	or Center work include ing systems, telephone Site Work improveme rea site lighting, lands	es the replacement and/ and data systems an ents which include replacements and spi-	or modifications of the difference of the differ	. A portion of these diffications of existing		
Note:	Because interest is an operm but is reflected on Fo	perating expense, not a	capital improvement, i		nds is not shown on		
this ic	rm but is renected on re	Jilli DA-418A memo es	iti ios.			•	
4. Estimated	Project Cost:			5. Project Phasing:	-		
	ction (including fixed			1. Preliminary Plans (including			
	ent and sitework)		10,840,000				
2. Archite				2. Final Plans (incl	uding misc.		
3. Movabl	e Equipment			costs)			
4. Project	Contingency			3. Construction (in	cluding misc.		
5. Miscell	aneous Costs			& other costs)		10,840,000	
Total			10,840,000	Total		10,840,000	
6 Amount by	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS						1,940,000	
FY 2019	415,000					415,000	
FY 2020	435,000					435,000	
FY 2021	455,000					455,000	
FY 2022	475,000					475,000	
FY 2023	500,000					500,000	
FY 2023	525,000					525,000	
SUB YRS.	6,095,000					6,095,000	
TOTAL	10.840.000	-	_	-	-	10,840,000	

Statehouse Addition Page 29

1. Project	t Title: St	tatehouse-Restoration &	& Rehab-Partial Refund	ing Phase II - Principa	2	. Project Priority:	
<b>A</b>	D	concertment of Administra	tion Division of Facilities	s Management			
Agency 3 Project		ion and Justification:	Hon Division of Lamina		to the second se		
-				6	onstruction and renair of th	e state capitol	
	was appro completed	wed for the Secretary of Action in four phases over a period		e Legislative Cooldinating	council. The project was e		
	Renovatio	on (Series 2004G-1).	rantageous to refund a portion				
	Note: Bee	cause interest is an operatin on Form DA-418A memo e	g expense, not a capital impontries.	rovement, interest paid on the	ne bonds is not shown on th	is form but is	
ĺ							
			·.				
					5. Project Phasing:		
1		oject Cost:			Project Phasing.     Preliminary Plans	s (including	
1		on (including fixed and sitework)		11,770,000			
1	rchitect's				2. Final Plans (including misc.		
		Equipment			costs)		
I .		ontingency			3. Construction (inc	cluding misc.	
1		eous Costs			& other costs)		11,770,000
1							
Т	<b>Cotal</b>		•	11,770,000	Total	<del></del> -	11,770,000
		077		11,770,000	Total		11,770,000
6. Amo	ount by S	ource of Financing:	Didge & Grounds			State Bldgs Oper	11,770,000
6. Amo	ount by S	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper 5. Fund - 6148	11,770,000 TOTAL
6. Amo FISCA YEAR	ount by S	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028				
6. Amo FISCA YEAR PRIOF	ount by S LL S R YRS.	State General 1. Fund - 1000 4,185,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000
6. Amo FISCA YEAR PRIOF FY 20	ount by S L S R YRS.	State General 1. Fund - 1000 4,185,000 1,120,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000 1,120,000
6. Amo FISCA YEAR PRIOF FY 20 FY 20	ount by S L LS R YRS. 19 20	State General 1. Fund - 1000 4,185,000 1,120,000 1,170,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000 1,120,000 1,170,000
6. Amo FISCA YEAR PRIOF FY 20 FY 20 FY 20	ount by S L S R YRS. 19 20 21	State General 1. Fund - 1000 4,185,000 1,120,000 1,170,000 1,230,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000 1,120,000 1,170,000 1,230,000
6. Amo FISCA YEAR PRIOF FY 20 FY 20 FY 20 FY 20	ount by S L S R YRS. 19 20 21	State General 1. Fund - 1000 4,185,000 1,120,000 1,170,000 1,230,000 1,290,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000 1,120,000 1,170,000 1,230,000 1,290,000
6. Amor FISCA YEAR PRIOF FY 20: FY 20: FY 20: FY 20:	ount by S L S R YRS 19 20 21 22 23	State General 1. Fund - 1000 4,185,000 1,120,000 1,170,000 1,230,000 1,290,000 1,355,000		Motor Pool Serv	Printing Service		
6. Amo FISCA YEAR PRIOF FY 20 FY 20 FY 20 FY 20	ount by S LL LS R YRS. 19 20 21 22 23 24	State General 1. Fund - 1000 4,185,000 1,120,000 1,170,000 1,230,000 1,290,000		Motor Pool Serv	Printing Service		TOTAL 4,185,000 1,120,000 1,170,000 1,230,000 1,290,000 1,355,000

StatehouseRefundPhaseII Page 30

1. Project Title: K	KS Dept of Transports	ation - CTP - Debt Ser	vice		2. Project Priority:		
	Samuel of Admir	nistration Division of	Facilities Managem	ent			
	ption and Justification		1 acmics Managoni	1			
3. Project Descrip	puon and Justineane	<i>7</i> 11.					
Program to en (\$117,740,00	hance the highwa	rovide financing for y system in Kansas s being refunded by	. A portion of the	principal			
	NOTE: Because in	nterest in an operati form, but is reflecte	ng expense, not a c	apital improvemen 3A memo entries.	nt, interest paid on t	he bonds is	
		Torin, our is removed					
4. Estimated P	•			5. Project Phasing			
	tion (including fixe	ed	202 100 000	Preliminary Plans (including misc. costs)			
	nt and sitework)		202,190,000	2. Final Plans (including misc.			
2. Architect				costs)	moraama mise.		
I .	Equipment			•	(including misc.		
	Contingency			3. Construction (including misc. & other costs) 202,190,00			
5. Miscella	neous Costs			CC 011101 000	)	,	
Total			202,190,000	Total	•	202,190,000	
6. Amount by	Source of Financir	ng:					
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	mom i r	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	202,190,000					202,190,000	
FY 2019	-					-	
FY 2020	-					-	
FY 2021	-					-	
FY 2022	-						
FY 2023						-	
FY 2024	-					pag.	
SUB YRS.	-					-	
TOTAL	202,190,000		-	-	-	202,190,000	

KDOT-CTP Page 31

1. Project Title: S	Project Title: State of Kansas - Restructuring Debt Service				2. Project Priority:		
A T	Danautmant of Admi	nistration Division o	f Facilities Managem	ent			
	ption and Justification		i i demities ividiageni				
5. 1 10Jeet 15 63611	priori una vacuriouni						
				ovr ' '	11		
In order to ge	et better interest ra	tes and improve cas	sh flow, the State o	f Kansas periodica	IIIY NONI		
restructures v	arious bond issues	s. Portions or all of att were let to restr	series 2009A, 200 acture old debt	J9D, 2009WI-1, 200	J914,		
2010E-1 and	2010 are bonus un	all were let to resur	icture ora acot.				
-	NOTE: Because in	nterest in an operati	ng expense, not a c	apital improvemer	nt, interest paid on the	he bonds is	
	not shown on this	form, but is reflecte	ed on Form DA-41	8A memo entries.			
4. Estimated F	-	_		5. Project Phasing			
l .	tion (including fix	ed	44 915 000	Preliminary Plans (including misc. costs)			
	nt and sitework)		44,815,000	misc. costs)  2. Final Plans (including misc.			
2. Architect	Equipment			costs)			
	Contingency			3. Construction (including misc.			
	neous Costs			& other costs) 44,815,000			
0,112300					<u>-</u>		
Total		•	44,815,000	Total		44,815,000	
	Source of Financia		26 . D. 16	D' di - Comico	State Bldgs Oper		
FISCAL	State General	Bldgs. & Grounds		Printing Service	5. Fund - 6148	TOTAL	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	3. Fulla - 0146	5,680,000	
PRIOR YRS.	5,680,000					1,580,000	
FY 2019	1,580,000					1,540,000	
FY 2020	1,540,000					1,610,000	
FY 2021	1,610,000					1,610,000	
FY 2022	1,695,000						
FY 2023	1,785,000					1,785,000	
FY 2024	1,890,000					1,890,000	
SUB YRS.	29,035,000					29,035,000	
TOTAL	44,815,000	_	-	-		44,815,000	

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1. Project Title:	State of Kansas - Nati	ional Bio and Agro De	fense Facility - Debt S	ervice	2. Project Priority:		
Agency:	Department of Admi	nistration Division o	of Facilities Managen	nent			
	iption and Justification		of Taciffics Withington	ICIT			
5.110,000 2 0001	-P						
the art facilit National bio	y to replace an old - and agro- defense	he State of Kansas I facility in New Yo e program. Bonds tate of Kansas' con	ork. The facility w were issued in 201	ill be used to hou: 0, 2013 and 2015	se the		
	NOTE: Because ir not shown on this	nterest in an operati form, but is reflecte	ing expense, not a c ed on Form DA-41	capital improveme 8A memo entries.	ent, interest paid or	n the bonds is	
4. Estimated I	Project Cost:			5. Project Phasir	ıg:		
	ction (including fix	ed		1. Preliminary	Plans (including		
* *	nt and sitework)		269,910,000	misc. costs)			
2. Architec					2. Final Plans (including misc.		
	Equipment			costs)	(i.e. alaydin a maiga		
	Contingency			3. Construction & other co	on (including misc.	269,910,000	
5. Miscella	neous Costs			& other co	313)	209,910,000	
Total			269,910,000	Total	-	269,910,000	
6. Amount by	Source of Financir	ng:					
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	16,620,000					16,620,000	
FY 2019	10,750,000					10,750,000	
FY 2020	11,260,000					11,260,000	
FY 2021	11,790,000					11,790,000	
FY 2022	12,350,000					12,350,000	
FY 2023	12,935,000					12,935,000	
FY 2024	13,555,000					13,555,000	
SUB YRS.	180,650,000					180,650,000	
TOTAL	269 910 000	_		_	_	269,910,000	

NBAF Page 33

1. Project Title:	State of Kansas Projects	S			2. Project Priority:	
4	December of Admit Sec.	otion Division of Essiliais	r Management			
		ation Division of Facilitie	2 istatiaRctifelif			
In Fisc Series 2 Genera for Adj Series 2 Dorado Restora 2007K- AG – A	2005H-1 for DOA – Ci 1 – Refunding Armories jutant General – Refund 2005H-4 for DOA – P b 1999H; Series 2006 ation; Series 2006L-2 for 1 for DOA – Capital R Armories Renovation – I	apitol Restoration Phas s 2000T; Series 2005H- ding Armories 2003J-2 ublic Broadcasting Cou A for DOA – Compr or PSU – Joint Use Arr testoration; Series 2007 Phase VI (Refunds BAN perating expense, not a	e III (New Money and 3 for Adjutant General; Series 2005H-3 for Anneil (Refunds BAN 2 rehensive Transportationary Project; Series 20 K-2A for AG - Great IN 2007-1); Series 2007	A Refunding 2000V); Standard Refunding Armories Adjutant General — Response 2005-H gone Program; Series 2006L-3 for AG — Joint Plains Joint Training FK-3 for DOC — Correct	ond issues refunded included for the second series 2005H-3 for Adjust 2001W-6; Series 2005 funding Armories 2004-5 for DOC – Refunding 2006L-1 for DOA Cause Armory Project; Seacility; Series 2007K-21 tional Infrastructure.	utant 5H-3 A-4; g El pitol eries 3 for
equipmer  2. Architect  3. Movable  4. Project C	tion (including fixed nt and sitework) t's Fee Equipment		230,475,000	5. Project Phasing: 1. Preliminary Plan misc. costs) 2. Final Plans (incle costs) 3. Construction (incle & other costs)	uding misc.	230,475,000
Total			230,475,000	Total	-	230,475,000
LUIAI			250,,000			
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper	TOTAI
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	11,470,000					11,470,000
FY 2019	11,405,000					11,405,000
FY 2020	18,025,000					18,025,000
FY 2021	18,560,000					18,560,000
FY 2022	18,200,000					18,200,000
FY 2023	20,140,000					20,140,000
FY 2024	21,150,000					21,150,000
SUB YRS.	111,525,000					111,525,000
TOTAL	230,475,000	_	-	_		230,475,000

SOKProjects Page 34

1. Project Title: State of Kansas Refundings

2. Project Priority:

		nistration Division o	f Facilities Managen	nent				
<ol><li>Project Descri</li></ol>	ption and Justification	on:						
In 2016 bond	ls were let to defer	principal amortiza	tion to maximize in	nmediate budgetar	y			
savings with	In 2016 bonds were let to defer principal amortization to maximize immediate budgetary savings without increasing principal and interest payments in any given year with respect							
	to Series 2007M and 2008L.							
				*, 1 *		ha handa ia		
	NOTE: Because in	iterest in an operati	ng expense, not a c	capital improvemer	nt, interest paid on t	ne donas is		
	not shown on this	form, but is reflecte	ed on Form DA-41	8A memo entries.				
4. Estimated F	Project Cost:			5. Project Phasing	y.*			
	tion (including fixe	ed			Plans (including			
	nt and sitework)		51,500,000	misc. costs)	,			
2. Architect				2. Final Plans (including misc.				
	Equipment			costs)				
	Contingency			3. Construction (including misc.				
5. Miscella	neous Costs			& other cos	ts)	51,500,000		
			51,500,000	Total	•	51,500,000		
Total			31,300,000	Total		31,300,000		
6 Amount by	Source of Financir	າວ.						
FISCAL		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL		
PRIOR YRS.	335,000					335,000		
FY 2019	1,010,000					1,010,000		
FY 2020	3,940,000		Name of the state			3,940,000		
FY 2021	4,695,000					4,695,000		
FY 2022	4,935,000					4,935,000		
FY 2023	5,190,000					5,190,000		
FY 2024	5,465,000					5,465,000		
SUB YRS.	25,930,000					25,930,000		
TOTAL	51,500,000	-	-	-	-	51,500,000		
	2 2,2 00,000		I	I		· · · · · · · · · · · · · · · · · · ·		

SOKRefundings Page 35



PROJECT TITLE  OFF-BUDGET - Debt Service  STATE BUILDING OPERATING FUND - (SBOF)  Memorial Hall - Principal  Memorial Hall - Principal  Moved from the State General Fund in FY 2000  Eisenhower State Office Building Purchase & Remodel - Principal  Purchase & Remodel 'Principal  Purchase & Remodel 'Principal  STATE BUILDINGS DEPRECIATION FUND - (SBDF)  State of Kansas Projects-Refunding - Principal  State of Kansas Projects-Refunding - Interest	STATE OF KANSAS  ESTIMATED PROJECT COST  OFF-BUDGET - Debt Service  STATE BUILDING OPERATING FUND - (SBOF)  Memorial Hall - Principal Frendel - Principal Purchase & Remodel 7th & Harrison Bidg Interest  STATE BUILDINGS DEPRECIATION FUND - (SBDF) State of Kansas Projects-Refunding - Principal State of Kansas Projects-Refunding - Principal State of Kansas Projects-Refunding - Bierrest  1,754,419	2,320,000 659,438 11,050,000 9,322,377 1,595,669	CURRENT YEAR 400,000 1,590,000 764,656 87.125	FY 2020 715,000 707.031 690,000 53.500	FY 2021  1,085,000  662,031  725,000  18,125	FY 2022 1,130,000 612,306	DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT  FY 2023 FY 2024 S66.306 S66.306 S18.606	EX MANAGEMEN FY 2024 1,215,000 1,215,000	SUBSEQUENT YEARS  10,155,000  2,362,145
TOTAL DEBT SERVICE PRINCIPAL -	36,100,000	16,570,000	2,645,000	1,405,000	1,810,000	1,130,000	1,170,000	1,215,000	10,155,000
Off Budget Total Interest - Off Budget	17,939,315	11,577,484	861,781	760,531	680,156	612,306	906,306	518.606	2,362,145

. Project Title:	Memorial Hall - Princi	pal			2. Project Priority:	
	Department of Administ	ration Division of Facilitie	es Management			
Mer port for Ser	1995 Legislature gamorial Hall as an officion was funded with the remodeling of Movice is paid from the refebruary. 2010 a par	ve statutory authority ce building. Although bonds issued by the Kemorial Hall. Rents fients.	for the Secretary of A the legislature approp ansas Development F rom tenant agencies	riated State General in inance Authority (KE are deposited in the solution of the solution),000 was completed	ke expenditures to ren Fund amounts for this DFA). In 1998 the KDI State Buildings Opera	project, a major FA issued bonds ting Fund. Debt
NO	TE: Because interest	y paid for Series 1998 is an operating expens s reflected on Form DA	se, not a capital impro	ovement, interest paid	erunding payments. I on this lease/purchas	e contract is not
4. Estimated F	Project Cost:	Addition of the second	11.10.000	5. Project Phasing:		
	tion (including fixed nt and sitework) 's Fee			Preliminary Plan misc. costs)     Z. Final Plans (included)		
4. Project C	Equipment Contingency neous Costs		5,590,000	costs) 3. Construction (inc & other costs)	cluding misc.	5,590,000
Total	loous costs		5,590,000	Total	-	5,590,000
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	_				2,320,000	2,320,000
FY 2019					400,000	400,000
FY 2020					-	
FY 2021					-	
FY 2022						
FY 2023					_	_
FY 2024					-	
SUB YRS.					_	
TOTAL	_	-		-	2,720,000	2,720,000

1. Project Title:	State of Kansas Project	ts-Refunding - Principal	2. Project Priority:			
<del> </del>		ration Division of Facilitie	es Management	- West and a state to		
1	ption and Justification:					
The 2001	Legislature gave bondi	ng authority to the Secr	etary of Administration	n to make expenditures	to accomplish five pro	ojects:
2. B 3. W 4. F	righam Building at Sta Voodward Building at S	ilding - relating to capit ate Complex West - for a State Complex West - for for remodeling the KDF System - upgrades	an SRS staff developm or housing for the Kan	ent and training center sas Services for the Bli		
		eposited in the State Bu Fund. Debt Service is p		d. Each year at least 59	% of the rent received i	s transferred to
In Februa previously	ry, 2010 a partial refur paid for Series 2001O	nding of Series 2001O f Listed below are the S	for \$5,465,000 was con Series 2010E-1.3 refun	mpleted with Series 20 ding payments.	10E-1.3. Principal of S	\$3,855,000 was
NOTE: Be this form,	ecause interest is an op but is reflected on Fort	perating expense, not a on the management of the memore of	capital improvement, i ntries.	interest paid on this lea	ase/purchase contract i	s not shown on
4. Estimated P.	roject Cost:			<ol><li>Project Phasing:</li></ol>		
1. Construct	ion (including fixed			1. Preliminary Plan	s (including	
equipment and sitework) 5,270,000				misc. costs)		
2. Architect	's Fee		2. Final Plans (inch	uding misc.		
3. Movable	Equipment		costs)			
4. Project C	ontingency		3. Construction (including misc.			
5. Miscellan	eous Costs			& other costs)		5,270,000
Total			5,270,000	Total	-	5,270,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	-		State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 2295	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.			***************************************		3,200,000	3,200,000
FY 2019					655,000	655,000
FY 2020					690,000	690,000
FY 2021					725,000	725,000
FY 2022					-	
FY 2023					_	
FY 2024					-	
SUB YRS.					-	-
TOTAL	l -	_		-	5,270,000	5,270,000

StOfKsProjectsRefund Page 38

1. Project Title:	Eisenhower State Of	ffice Building Purchase &	& Remodel - Principal		2. Project Priority:	
Agency:	-	istration Division of Faci	lities Management			
	ption and Justification:					G
Office Bu	ilding. Remodelin rk included structu	g work included mod	ifications for building high-density file stor	g code compliance ar	nd remodel the Eisenh nd hazardous material nfigurations, telecomn o replacement.	abatement.
		of Series 2002J for \$2 2J. Listed below are t			09M-1. Principal of \$3	3,760,000 was
		n operating expense, lected on Form DA-41		ment, interest paid o	n this lease/purchase of	contract is not
4. Estimated P	roject Cost:			5. Project Phasing:		A CONTRACTOR OF THE CONTRACTOR
	tion (including fixed			1. Preliminary Plan	s (including	
	nt and sitework)		28,110,000	misc. costs)		
2. Architect	,		,	2. Final Plans (inclu	ading misc.	
				costs)	J	
3. Movable Equipment 4. Project Contingency				3. Construction (inc	cluding misc.	
5. Miscellar				& other costs)	Ü	28,110,000
				r		
Total		•	28,110,000	Total	-	28,110,000
6. Amount by S	Source of Financing:				***************************************	
FISCAL		Bldgs. & Grounds	St Budget Stab	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 2295	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.				11,050,000		11,050,000
FY 2019				1,590,000		1,590,000
FY 2020				715,000		715,000
FY 2021				1,085,000		1,085,000
FY 2022			***************************************	1,130,000		1,130,000
FY 2023			And the state of t	1,170,000		1,170,000
FY 2024			MERCHANICAL VIII - V	1,215,000		1,215,000
SUB YRS.				10,155,000		10,155,000
TOTAL				28 110 000	_	28 110 000

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