
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.

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

Engineered Systems – 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.

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										Forbes			
	Points Possible	Curtis	Docking	Eisenhower	Judicial Center	Landon	Memorial	Grounds Shop	Grounds Storage	Statehouse		Print Plant	Cedar Crest	
Exterior Components FY2016	28	24.50	17.20	22.40	15.10	20.70	21.00	23.80	0.00	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		G	G	G	G	G	G	G	E	G	G	G	G	
Walls		D	U	D	E	P	P	G	E	E	D	G	P	
Roof		E	D	E	E	D	G	D	E	E	U	G	D	
Windows/Doors		D	U	D	P	E	E	D	E	G	D	D	U	
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		D	D	D	D	E	G	G	E	G	G	G	D	
Partitions		G	P	D	D	G	G	D	N/A	G	G	G	D	
Ceilings		G	U	G	P	E	G	E	N/A	E	D	G	D	
Fixed Equipment		G	P	G	G	G	G	G	E	G	G	G	G	
Doors		D	D	G	G	E	G	G	E	D	G	G	D	
Interior Finish/Trim		G	P	G	D	G	G	G	E	G	D	G	D	
Elevators		D	U	E	G	P	G	N/A	N/A	G	N/A	N/A	P	
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		G	U	G	G	G	G	E	E	G	D	G	P	
Plumbing		D	U	G	P	G	D	D	E	G	D	G	P	
Heating/Ventilation/AC		P	U	D	D	D	G	G	E	G	P	D	D	
IT Voice/Data		G	U	D	G	G	G	G	N/A	G	D	G	G	
Lighting		G	U	G	D	G	G	G	E	E	D	D	D	
Fire Alarm Systems		G	U	G	G	P	P	N/A	N/A	G	G	D	D	
Emergency Lighting		G	P	G	G	G	G	E	E	E	G	G	G	
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													P: Poor	U: Unsatisfactory
90 - 100													30-59	30-59
80-89													60-79	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.

CAPITAL IMPROVEMENTS



Five-Year Capital Budget Plan--DA 418A

Division of the Budget
State of Kansas

Agency Name Department of Administration OPFM

	PROJECT TITLE	ESTIMATED PROJECT COST	PREVIOUS YEAR (FY 2018)	CURRENT YEAR (FY 2019)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS
	ON-BUDGET - Capital Improvements									
	STATE GENERAL FUND - (SGF)									
1	Rehabilitation & Repair for State Facilities		147,588	2,197,202	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	-
	Capitol Complex Rehabilitation & Repair		1,975,753	-	-	-	-	-	-	-
	Kansas Judicial Center Rehabilitation & Repair		73,861	-	-	-	-	-	-	-
4	Docking State Office Building - Asbestos Abatement	2,500,000	-	-	1,250,000	1,250,000	-	-	-	-
5	Eisenhower State Office Building Plumbing & Restroom Remodel	1,050,000	-	-	450,000	300,000	300,000	-	-	-
6	Landon State Office Building Elevators	740,000	-	-	740,000	-	-	-	-	-
7	Kansas Judicial Center 3rd Floor Window Replacement	425,000	-	-	-	425,000	-	-	-	-
8	Printing Plant Office Reroof	340,000	-	-	-	340,000	-	-	-	-
9	Landon State Office Building Tuck-Pointing and Waterproofing	1,400,000	-	-	-	350,000	350,000	350,000	350,000	-
10	Memorial Hall Stone Repair and Tuck-Point	250,000	-	250,000	-	-	-	-	-	-
11	Kansas Judicial Center 2nd Floor Window Replacement	350,000	-	-	-	350,000	-	-	-	-
	Total ON-BUDGET Capital Improvements	28,699,404	2,197,202	2,447,202	5,890,000	5,775,000	4,790,000	3,800,000	3,800,000	

Five-Year Capital Budget Plan--DA 418A

Division of the Budget
State of Kansas

Agency Name Department of Administration OFPM

		ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR (FY 2019)	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS
OFF-BUDGET - Capital Improvements										
2	SMRI - Rehabilitation & Repair		3,204,176	425,000	425,000	450,000	475,000	500,000	525,000	-
3	Printing Plant Rehabilitation & Repair		375,000	75,000	75,000	75,000	75,000	75,000	75,000	-
Total OFF-BUDGET Capital Improvements			3,579,176	500,000	500,000	525,000	550,000	575,000	600,000	-

Project Request Explanation--DA 418B

1. Project Title: Rehabilitation & Repair for State Facilities	2. Project Priority: 1
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification:

During FY2018, the moneys appropriated to the Kansas Judicial Center rehabilitation and repair account and Capitol Complex rehabilitation and repair account were consolidated into the Rehabilitation and Repair for State Facilities account. The Department of Administration requests \$3,000,000 from the State General Fund for the rehabilitation and repair for State facilities. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings, repair or replacement of plumbing, broken windows, doors; and rapid response to leaky roofs); asbestos abatement; minor building refurbishments and to replace major equipment components that break down during operations. The buildings for which these funds could be used are tunnels, Landon, Docking, Memorial Hall, Eisenhower, The Statehouse, Judicial Center and Cedar Crest.

The ramifications of not performing these rehabilitation and repair projects are a reduction of system availability and possibly the inability to operate a building. Also deferring planned or unplanned maintenance work may result in significant additional costly damage to other related components. It is necessary to protect the State's investment in its facilities.

When circumstances allow emergency repairs to be held to a minimum throughout the year, any remaining funds would be spent on making repairs to equipment, systems, or buildings to prevent them from becoming an emergency for which the cost for the repairs would increase.

Typical projects funding could be used for:

Landon Air Handler Replacement	\$151,000 per unit (12 units need replaced)
Landon Fire Alarm Upgrade (replace announcers)	\$150,000
Eisenhower Air Handler Replacement	\$190,000 per unit (17 units need replaced)
Docking Boiler Burner Replacement	\$ 94,000 per unit (3 of 4 boilers complete)
Docking Chiller & Pump Repairs & Upgrades	\$ 125,000
Kansas Judicial Center Carpet replacement & Painting walls (common areas)	\$200,000
Statehouse partial carpet replacement (KLRD & chambers)	\$125,000
Statehouse rework interior warped doors	\$150,000
Cedar Crest exterior maintenance (gate controls, patio paver replacement)	\$40,000

Building Condition Rating: See Building and Component Rating Summary (Page 3)
Component Condition: Not Applicable

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <p style="text-align: right;">Total</p>	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <p style="text-align: right;">Total</p>
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6. Amount by Source of Financing:						
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YR.	147,588					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

Project Request Explanation--DA 418B

1. Project Title: Capitol Complex Rehabilitation & Repair	2. Project Priority:
Agency: Department of Administration Office of Facilities and Prroperty Management	

3. Project Description and Justification:

During Fiscal Year 2018 the Capital Complex Rehabilitation and Repair account was combined into the Rehabilitation and Repair of State Facilities account to allow for more flexibility in repairing all the buildings in the Capitol Complex.

Building Condition Rating: See Buidling and COmpnenet rating Summary (Page 3)
Component Condition: Not Applicable

<p>4. Estimated Project Cost:</p> <ul style="list-style-type: none"> 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <p style="text-align: right;">Total _____</p>	<p>5. Project Phasing:</p> <ul style="list-style-type: none"> 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <p style="text-align: right;">Total _____</p>
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YR.	1,975,753					1,975,753
FY 2019						-
FY 2020						-
FY 2021						-
FY 2022						-
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	1,975,753	-	-	-	-	1,975,753

Project Request Explanation--DA 418B

1. Project Title: SMRI - Rehabilitation & Repair	2. Project Priority: 2
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification:

The Department of Administration requests authorization to spend \$425,000 from the State Buildings Depreciation Fund, Special Maintenance Repairs & Improvements (SMRI) sub-account for rehabilitation and repair. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings, repair or replacement of plumbing, broken windows in a large area of a building due to storm damage or vandalism; and rapid response to leaky roofs); asbestos abatement; minor building refurbishments to replace major equipment components that break down during operations, and for Debt Service for some capitol complex projects. The buildings for which these funds could be used are Landon, Docking, Memorial Hall and Forbes.

The ramifications of not performing these rehabilitation and repair projects are a reduction of system availability and possibly the inability to operate a building. Also deferring unplanned maintenance work may result in significant additional costly damage to other related components. It is necessary to protect the State's investment in its facilities.

When circumstances allow emergency repairs to be held to a minimum throughout the year, any remaining funds would be spent on making repairs to equipment, systems, or buildings to prevent them becoming an emergency for which the cost for the repairs would increase.

Building Condition Rating: Not Applicable
Component Condition: Not Applicable

4. Estimated Project Cost:

1. Construction (including fixed equipment and sitework)
2. Architect's Fee
3. Movable Equipment
4. Project Contingency
5. Miscellaneous Costs

Total

5. Project Phasing:

1. Preliminary Plans (including misc. costs)
2. Final Plans (including misc. costs)
3. Construction (including misc. & other costs)

Total

6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.					3,204,176	3,204,176
FY 2019					425,000	425,000
FY 2020					425,000	425,000
FY 2021					450,000	450,000
FY 2022					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 Request Explanation--DA 418B

1. Project Title: Printing Plant Rehabilitation & Repair	2. Project Priority: 3
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification:

The Department of Administration requests authorization to spend \$75,000 out of the Printing Services Depreciation Fund for rehabilitation and repair of various mechanical components and systems which are beyond their useful life. This includes: condensate pumps and condensate piping; screw air compressors; chilled water pumps; and hot circulating pump.

The ramifications of not performing these rehabilitation and repair projects can be the failure of critical systems such as building operations, electrical, mechanical, and security systems. This could possibly result in the inability to operate the building in a safe manner. Also not keeping up with planned or unplanned maintenance work, could result in significant additional cost and damage to related components or become a life safety issue. It is necessary to protect the health and safety of the State's employees and visitors, along with the investment in its facilities.

When circumstances allow emergency repairs to be held to a minimum throughout the year, any remaining funds would be spent on making repairs to equipment, systems, or buildings to prevent them becoming an emergency for which the cost for the repairs would increase.

Below is a list of potential projects that this funding could be spent for:

Electrical panel replacement & wiring upgrades	\$35,000
Replace primary air handler units	\$175,000 per unit (2 units need replaced)
Reheat coil maintenance and replacement	\$3,000 per unit (20 units need attention)
Replace chilled water pumps and limited piping	\$25,000 per unit (2 units need replaced)
Building and perimeter security enhancements	\$43,000
Building interior improvements (carpet, walls, paint)	\$120,000

Building Condition Rating: Printing Plant: 67.5
Component Condition: Not Applicable

<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <p style="text-align: right;">Total _____</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <p style="text-align: right;">Total _____</p>
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 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

Project Request Explanation--DA 418B

1. Project Title: Docking State Office Building - Asbestos Abatement				2. Project Priority:		4
Agency: Department of Administration Office of Facilities and Property Management						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to abate the asbestos in the Docking State Office Building.</p> <p>The Docking State Office Building was constructed in 1955 and the building systems are well beyond their useful life of 25 to 30 years. Asbestos abatement will take place while the building is vacant. Regardless of future options that are taken, asbestos abatement will need to be done. It would be beneficial to complete while fate of the building is being decided.</p>						
<p>Building Condition Rating: Docking State Office Building: 34.6 Component Condition:</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	\$2,009,347			1. Preliminary Plans (including misc. costs)	\$70,405	
2. Architect's Fee	\$201,158			2. Final Plans (including misc. costs)	\$90,521	
3. Movable Equipment				3. Construction (including misc. & other costs)	\$2,339,074	
4. Project Contingency	\$215,239					
5. Miscellaneous Costs	\$74,257					
Total	\$2,500,000			Total	\$2,500,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020	1,250,000					1,250,000
FY 2021	1,250,000					1,250,000
FY 2022						-
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	2,500,000	-	-	-	-	2,500,000

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building Plumbing & Restroom Remodel	2. Project Priority: 5
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification:

The Department of Administration requests funding from the State General Fund to replace the plumbing in Eisenhower State Office Building and remodel restrooms to bring into compliance with ADA.

The plumbing systems were installed with the original construction of the buildings and then extended with each subsequent phase. Within the building that makes up the Eisenhower Building are two buildings – West Building and Tower building. While the plumbing systems have been maintained over the years, they have reached the end of the useful service life of 30 years. Frequent stoppages are occurring in the plumbing risers to the toilets, janitorial mop sinks, and air handling room floor drains causing flooding and unsanitary conditions.

Building Condition Rating: Eisenhower State Office Building: 78.7
Component Condition: Engineered Systems – Plumbing: Good

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$852,374</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$76,038</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$90,400</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$31,188</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,050,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$852,374	2. Architect's Fee	\$76,038	3. Movable Equipment		4. Project Contingency	\$90,400	5. Miscellaneous Costs	\$31,188	Total	\$1,050,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$26,613</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$34,217</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$989,170</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,050,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$26,613	2. Final Plans (including misc. costs)	\$34,217	3. Construction (including misc. & other costs)	\$989,170	Total	\$1,050,000
1. Construction (including fixed equipment and sitework)	\$852,374																				
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3. Movable Equipment																					
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2. Final Plans (including misc. costs)	\$34,217																				
3. Construction (including misc. & other costs)	\$989,170																				
Total	\$1,050,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020	450,000					450,000
FY 2021	300,000					300,000
FY 2022	300,000					300,000
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	1,050,000	-	-	-	-	1,050,000

DA 418B

PROJECT REQUEST EXPLANATION

1. Project Title: Landon State Office Building Elevators	2. Project Priority: 6
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification

The Department of Administration requests funding from the State General Fund to modernize all the Landon Building elevators.

The elevators in the Landon Building are not reliable and break down on a regular basis. Repair parts are becoming difficult to get. This project will include replacing all the elevator controls, power feed, lifting cables, motors, gear boxes and major equipment. It will also include repairs to the hoist way, railings and refurbishment of elevator cars. This project will need to be coordinated so that the building can remain occupied as the work is being done. The elevators and controls have exceeded their effective service life of 25 years.

Building Condition Rating: Landon State Office Building: 79.3
Component Condition: Interior Building Components: Elevators: Poor

4. Estimated Project Cost: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$606,676</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$47,634</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$63,711</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$21,980</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$740,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$606,676	2. Architect's Fee	\$47,634	3. Movable Equipment		4. Project Contingency	\$63,711	5. Miscellaneous Costs	\$21,980	Total	\$740,000	5. Project Phasing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$16,672</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$21,435</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$701,893</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$740,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$16,672	2. Final Plans (including misc. costs)	\$21,435	3. Construction (including misc. & other costs)	\$701,893	Total	\$740,000
1. Construction (including fixed equipment and sitework)	\$606,676																				
2. Architect's Fee	\$47,634																				
3. Movable Equipment																					
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Total	\$740,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020	740,000					740,000
FY 2021						-
FY 2022						-
FY 2023	-					-
FY 2024	-					-
SUB YRS.						-
TOTAL	740,000	-	-	-	-	740,000

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center 3rd Floor Window Replacement		2. Project Priority:		7		
Agency: Department of Administration Office of Facilities and Property Management						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to remove and replace the 3rd floor exterior windows with new aluminum energy efficient fixed window units.</p> <p>The existing windows on the 3rd floor are operable units installed when the building was built in 1978. The window manufacturer is out of business and replacement parts and gaskets are not made anymore. Most of the windows have been caulked shut and must be re-caulked shut every time they are opened and cleaned. The windows leak and air infiltration has created condensation problems due to the deteriorating gaskets and the process of opening and shutting the windows. There are gaps as large as 1/4" around the windows that continuously need to be maintained.</p> <p>The design time and construction of this project is estimated to take twelve (12) months.</p> <p>Building Condition Rating: Kansas Judicial Center: 74.5 Component Condition: Exterior Building Components: Windows/Doors: Poor</p>						
4. Estimated Project Cost:			5. Project Phasing:			
1. Construction (including fixed equipment and sitework)	\$345,008	1. Preliminary Plans (including misc. costs)	\$10,772			
2. Architect's Fee	\$30,777	2. Final Plans (including misc. costs)	\$13,850			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$400,378			
4. Project Contingency	\$36,591					
5. Miscellaneous Costs	\$12,624					
Total	\$425,000	Total	\$425,000			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020	-					-
FY 2021	425,000					425,000
FY 2022	-					-
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	425,000	-	-	-	-	425,000

DA 418B

PROJECT REQUEST EXPLANATION

1. Project Title: Printing Plant Office Reroof	2. Project Priority: 8
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification

The Department of Administration requests funding from the State General Fund to Reroof the Printing Plant office.

This roof has needed repeated repairs due to leaking. The roof has delaminated in areas due to humidity control issues within the building causing the adhesives to fail and compromise the integrity of the membrane. The humidity control issues have been resolved. Because of the amount of moisture in the roof system, the insulation will be completely removed and replaced. The thermoplastic (TPO) recover and existing modified roof will be removed and replaced with a new TPO roof system.

The estimated design time and construction of this project is estimated to take three (3) months.

Building Condition Rating: 67.5
Component Condition: Exterior Component: Roof: Unsatisfactory

4. Estimated Project Cost:	5. Project Phasing:																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right; width: 20%;">\$278,744</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$21,886</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$29,272</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$10,099</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$340,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$278,744	2. Architect's Fee	\$21,886	3. Movable Equipment		4. Project Contingency	\$29,272	5. Miscellaneous Costs	\$10,099	Total	\$340,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right; width: 20%;">\$7,660</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$9,849</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$322,491</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$340,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$7,660	2. Final Plans (including misc. costs)	\$9,849	3. Construction (including misc. & other costs)	\$322,491	Total	\$340,000
1. Construction (including fixed equipment and sitework)	\$278,744																				
2. Architect's Fee	\$21,886																				
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5. Miscellaneous Costs	\$10,099																				
Total	\$340,000																				
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2. Final Plans (including misc. costs)	\$9,849																				
3. Construction (including misc. & other costs)	\$322,491																				
Total	\$340,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020						-
FY 2021						-
FY 2022	340,000					340,000
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	340,000	-	-	-	-	340,000

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Tuck-Pointing and Waterproofing						2. Project Priority: 9	
Agency: Department of Administration Office of Facilities and Property Management							
3. Project Description and Justification:							
<p>The Department of Administration requests funding from the State General Fund to tuckpoint and replace sealant on the exterior envelope of the Landon State Office Building.</p> <p>A repair program was performed in 2007 and 2008 to stabilize the exterior envelope of the building. This work included replacement of flashings and shelf angles at the columns, replacement of damaged terra cotta and brick units with cast stone. Repairs were made to cracks and spalls in terra cotta and brick units to stabilize elements about to fail.</p> <p>Tuckpointing and sealant replacement was not performed as part of the previous stabilization project. The mortar joints and sealant at the limestone, terra cotta and brick has cracked, de-bonded and deteriorated and is in need of repair and replacement. Complete repointing of the terra cotta cornice and belt course is recommended. Because of pervasive deterioration of the spandrel lintels, a complete replacement of the existing angles with new angles is recommended.</p> <p>Building Condition Rating: Landon State Office Building: 79.3 Component Condition: Exterior Building Component – Walls: Poor</p>							
4. Estimated Project Cost:				5. Project Phasing:			
1. Construction (including fixed equipment and sitework)	\$1,187,882	1. Preliminary Plans (including misc. costs)	\$17,500				
2. Architect's Fee	\$50,000	2. Final Plans (including misc. costs)	\$22,500				
3. Movable Equipment		3. Construction (including misc. & other costs)	\$1,360,000				
4. Project Contingency	\$120,534						
5. Miscellaneous Costs	\$41,584						
Total	\$1,400,000	Total	\$1,400,000				
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL	
PRIOR YRS.						-	
FY 2019						-	
FY 2020						-	
FY 2021	350,000					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	

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall Stone Repair and Tuck-Point	2. Project Priority: 10
Agency: Department of Administration Office of Facilities and Property Management	

3. Project Description and Justification:

The Department of Administration requests funding from the state general fund to repair damaged limestone panels and to re-point and re-caulk deteriorated limestone panel joints at the exterior walls and around the windows. Open joints and spalled stone allow water to penetrate the panels and window frames which leads to deterioration of the stone facing.

The estimated design time and construction of this project is estimated to take six (6) months.

Building Condition Rating: Memorial Hall: 80.5
Component Condition: Exterior Building Components: Walls: Poor

4. Estimated Project Cost:		5. Project Phasing:	
1. Construction (including fixed equipment and sitework)	\$178,881	1. Preliminary Plans (including misc. costs)	\$4,928
2. Architect's Fee	\$14,081	2. Final Plans (including misc. costs)	\$6,336
3. Movable Equipment		3. Construction (including misc. & other costs)	\$238,735
4. Project Contingency	\$32,286		
5. Miscellaneous Costs	\$24,752		
Total	\$250,000	Total	\$250,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019	250,000					250,000
FY 2020						-
FY 2021	-					-
FY 2022						-
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	250,000	-	-	-	-	250,000

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center 2nd Floor Window Replacement		2. Project Priority: 11				
Agency: Department of Administration Office of Facilities and Property Management						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to remove and replace the 3rd floor exterior windows with new aluminum energy efficient fixed window units.</p> <p>The existing windows on the 3rd floor are operable units installed when the building was built in 1978. The window manufacturer is out of business and replacement parts and gaskets are not made anymore. Most of the windows have been caulked shut and must be re-caulked shut every time they are opened and cleaned. The windows leak and air infiltration has created condensation problems due to the deteriorating gaskets and the process of opening and shutting the windows. There are gaps as large as ¼" around the windows that continuously need to be maintained.</p> <p>The design time and construction of this project is estimated to take twelve (12) months.</p> <p>Building Condition Rating: Kansas Judicial Center: 74.5 Component Condition: Exterior Building Components: Windows/Doors: Poor</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	\$281,308	1. Preliminary Plans (including misc. costs)	\$9,857			
2. Architect's Fee	\$28,162	2. Final Plans (including misc. costs)	\$12,673			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$327,470			
4. Project Contingency	\$30,133					
5. Miscellaneous Costs	\$10,396					
Total	\$350,000	Total	\$350,000			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2019						-
FY 2020						-
FY 2021						-
FY 2022	350,000					350,000
FY 2023						-
FY 2024						-
SUB YRS.						-
TOTAL	350,000	-	-	-	-	350,000

CAPITAL IMPROVEMENTS – DEBT SERVICE – ON BUDGET



FIVE-YEAR CAPITAL BUDGET PLAN--DA 418A - Page 1
 DIVISION OF THE BUDGET
 STATE OF KANSAS

		AGENCY NAME:					173 AGENCY: ADMINISTRATION			DEPARTMENT OF FACILITIES MANAGEMENT		SUBSEQUENT YEARS	
PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024					
ON-BUDGET - Debt Service													
STATE GENERAL FUND - (SGF)													
Statehouse-Rest & Rehab-Add Reno Part B -Principal	26,600,000	23,870,000	1,335,000	1,395,000	-	-	-	-	-	-	-	-	
Statehouse-Rest & Rehab-Add Reno Bonds Part B & Phase IV-A -Interest	8,582,343	8,458,977	91,978	31,288	-	-	-	-	-	-	-	-	
Statehouse-Rest & Rehab-Phase IV Part B-Principal	15,370,000	13,570,000	1,800,000	-	-	-	-	-	-	-	-	-	
Statehouse-Restoration & Rehab-Phase IV Part B-Interest	12,324,837	12,198,837	36,000	-	-	-	-	-	-	-	-	-	
Statehouse-Rest & Rehab-Phase V Part A-Principal	39,575,000	12,700,000	1,790,000	1,855,000	1,935,000	2,020,000	2,095,000	2,175,000	2,175,000	15,005,000	2,900,711		
Statehouse-Restoration & Rehab-Phase V Part A-Interest	25,450,099	15,039,278	1,473,279	1,407,173	1,324,017	1,219,486	1,104,042	982,113	982,113	-	-		
Statehouse-Partial Refunding Phase I Part B - Principal	16,610,000	8,965,000	1,465,000	1,535,000	1,605,000	3,040,000	-	-	-	-	-		
Statehouse - Partial Refunding Phase I Part B-Interest	5,658,715	4,481,027	322,313	253,000	180,500	71,875	-	-	-	-	-		
Statehouse-Rest & Rehab-Phase V Part B-Principal	40,270,000	12,215,000	1,935,000	1,995,000	2,060,000	2,125,000	2,195,000	2,270,000	2,270,000	15,475,000			
Statehouse-Restoration & Rehab-Phase V Part B-Interest	25,353,814	14,282,461	1,541,228	1,449,315	1,351,560	1,248,560	1,140,185	1,026,045	1,026,045	3,314,460			
Statehouse - Rest & Rehab - Add Funds (KU Pharm)	4,500,000	-	-	-	-	-	-	-	-	4,500,000	-		
Statehouse - Rest & Rehab - Additional Funds (KU Pharm Issue)	4,957,160	1,697,250	282,875	282,875	282,875	282,875	282,875	282,875	282,875	1,562,660			
Statehouse-Restoration & Rehab-Additional Funds	53,780,000	15,175,000	2,350,000	2,465,000	2,590,000	2,665,000	2,745,000	2,835,000	2,835,000	22,955,000			
Statehouse-Restoration & Rehab-Additional Funds-Interest	22,291,101	11,238,971	1,472,188	1,354,688	1,231,438	1,153,738	1,073,788	984,575	984,575	3,781,715			
Statehouse-Restoration & Rehab-Additional-Principal	10,840,000	1,940,000	415,000	435,000	455,000	475,000	500,000	525,000	525,000	6,095,000			
Statehouse-Restoration & Rehab-Additional - Interest	6,303,532	2,343,022	445,000	424,250	402,500	379,750	356,000	331,000	331,000	1,622,000			
Statehouse-Rest & Rehab-Part Ref Phase II-Principal	11,770,000	4,185,000	1,120,000	1,170,000	1,230,000	1,290,000	1,355,000	1,420,000	1,420,000	-			
Statehouse-Restoration & Rehab-Partial Ref Phase II - Interest	3,739,578	2,359,328	375,250	323,250	264,750	203,250	138,750	71,000	71,000	-			
KS Dept of Transportation - CTP - Debt Service	202,190,000	202,190,000	-	-	-	-	-	-	-	-	-		
KS Dept of Transportation - CTP - Debt Service - Interest	76,317,000	76,317,000	-	-	-	-	-	-	-	-	-		
SUBTOTAL DEBT SERVICE PRINCIPAL - On Budget	421,505,000	294,810,000	12,210,000	10,850,000	9,875,000	11,615,000	8,890,000	9,225,000	9,225,000	64,030,000			
Subtotal Interest - 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	3,677,608	131,181,546			

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FIVE-YEAR CAPITAL BUDGET PLAN--DA 418A - Page 2

DIVISION OF THE BUDGET
STATE OF KANSAS

AGENCY NAME:

Agency: 175
DEPARTMENT OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS
ON-BUDGET - Debt Service Cont'd									
STATE GENERAL FUND - (SGF) - Cont'd									
State of Kansas - Restructuring Debt Service	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
State of Kansas - Restructuring - Interest	37,877,924	18,617,903	1,960,378	1,884,073	1,806,318	1,722,293	1,630,903	1,531,588	8,724,469
State of Kansas - National Bio and Agro Defense Facility -	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 National Bio and Agro Defense Facility - Interest	172,835,725	49,631,970	12,707,044	12,177,316	11,620,439	11,037,652	10,419,697	9,767,729	55,473,879
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	111,525,000
State of Kansas Projects - Interest	108,715,418	35,922,968	10,916,550	10,349,300	9,450,550	8,241,050	7,639,250	6,633,750	19,262,000
State of Kansas Refundings	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
State of Kansas Refundings - Interest	13,185,879	3,227,067	1,918,225	1,809,623	1,593,750	1,353,000	1,099,875	853,500	1,350,838
TOTAL DEBT SERVICE PRINCIPAL - On Budget	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
Total Interest - On Budget	523,503,116	256,166,059	33,546,508	31,746,253	29,508,697	27,213,528	24,885,364	22,444,176	97,992,732

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Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional Renovation Bonds Part B & Phase IV-A - Principal Agency: Department of Administration Division of Facilities Management		2. Project Priority:				
3. Project Description and Justification: <p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>House Bill 2957 of the 2006 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$16,227,091 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.</p> <p>Bonds for Part B of these Statehouse Additional costs in the amount of \$8,725,000 were issued in Fiscal Year 2008, and the debt service for them is included.</p> <p>House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, 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.</p> <p>Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings have been restored and rehabilitated.</p> <p>Bonds for Part A of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2008, and the debt service for them is included. Bonds were issued for the remaining amount in August, 2008.</p> <p>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.</p>						
4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 26,600,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 26,600,000				5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 26,600,000 Total 26,600,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	23,870,000					23,870,000
FY 2019	1,335,000					1,335,000
FY 2020	1,395,000					1,395,000
FY 2021	-					-
FY 2022	-					-
FY 2023	-					-
FY 2024	-					-
SUB YRS.	-					-
TOTAL	26,600,000	-	-	-	-	26,600,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab - Phase IV Part B - Principal						2. Project Priority:	
Agency: Department of Administration Division of Facilities Management							
3. Project Description and Justification:							
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, 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.</p> <p>Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings are being restored and rehabilitated. The Visitor Center is also scheduled to be completed. This phase is currently being completed.</p> <p>Bonds for Part B of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2009, and the debt service for them is included.</p> <p>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.</p>							
4. Estimated Project Cost:					5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 15,370,000					1. Preliminary Plans (including misc. costs)		
2. Architect's Fee					2. Final Plans (including misc. costs)		
3. Movable Equipment					3. Construction (including misc. & other costs) 15,370,000		
4. Project Contingency					Total 15,370,000		
5. Miscellaneous Costs							
Total 15,370,000							
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL	
PRIOR YRS.	13,570,000					13,570,000	
FY 2019	1,800,000					1,800,000	
FY 2020	-					-	
FY 2021	-					-	
FY 2022	-					-	
FY 2023	-					-	
FY 2024	-					-	
SUB YRS.	-					-	
TOTAL	15,370,000	-	-	-	-	15,370,000	

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Phase V-A -Principal		2. Project Priority:				
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>Senate Bill 534 of the 2008 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,800,000 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.</p> <p>Phase V work includes 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. These bonds will finance a portion of Phase V. This phase has been completed.</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 39,575,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 39,575,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 39,575,000				Total 39,575,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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
TOTAL	39,575,000	-	-	-	-	39,575,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Partial Refunding Phase I Part B - Principal						2. Project Priority:
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>It was found to be economically advantageous to refund a portion of the bonds initially sold to complete Phase I Part B of the Statehouse Renovation (Series 2001W-5)</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 16,610,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 16,610,000		
4. Project Contingency				Total 16,610,000		
5. Miscellaneous Costs				Total 16,610,000		
Total 16,610,000				Total 16,610,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	8,965,000					8,965,000
FY 2019	1,465,000					1,465,000
FY 2020	1,535,000					1,535,000
FY 2021	1,605,000					1,605,000
FY 2022	3,040,000					3,040,000
FY 2023	-					-
FY 2024	-					-
SUB YRS.	-					-
TOTAL	16,610,000	-	-	-	-	16,610,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Phase V-B -Principal					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>House Bill 2373 of the 2009 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,000,000 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.</p> <p>Phase V work includes 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. These bonds will finance a portion of Phase V. This phase has been completed.</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 40,270,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 40,270,000		
4. Project Contingency				Total 40,270,000		
5. Miscellaneous Costs				Total 40,270,000		
Total 40,270,000				Total 40,270,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	12,215,000					12,215,000
FY 2019	1,935,000					1,935,000
FY 2020	1,995,000					1,995,000
FY 2021	2,060,000					2,060,000
FY 2022	2,125,000					2,125,000
FY 2023	2,195,000					2,195,000
FY 2024	2,270,000					2,270,000
SUB YRS.	15,475,000					15,475,000
TOTAL	40,270,000	-	-	-	-	40,270,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional Funds (KU Pharm Issue)		2. Project Priority:				
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>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.</p> <p>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 were issued in fiscal year 2014.</p> <p>In 2009 bonds were issued to build the KU Pharmacy. Not all of the proceeds were needed for the project. \$4,500,000 remained from the KU Pharmacy project and were used for the Statehouse restoration. It reduced the remaining bond authority so less bonds were subsequently issued. These proceeds will also fund restoration and repair of the copper dome and roof. This phase has been completed.</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 4,500,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 4,500,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 4,500,000				Total 4,500,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional Funds					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 53,780,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 53,780,000		
4. Project Contingency				Total 53,780,000		
5. Miscellaneous Costs				Total 53,780,000		
Total 53,780,000				Total 53,780,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional -Principal		2. Project Priority:				
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>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 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.</p> <p>Bonds for Part B of these Statehouse Additional costs in the amount of \$6,300,000 will be issued in Fiscal Year 2014, and the debt service for them is included.</p> <p>Senate Bill 294 of the 2012 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of any such bonds shall not exceed \$10,000,000, 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.</p> <p>A portion of these proceeds will continue to fund the North Wing basement restoration and rehabilitation known as the new Visitor Center. The Visitor Center work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems, telephone and data systems and the security system. A portion of these proceeds will also fund the Site Work improvements which include replacement and/or modifications of existing sidewalks, driveways, plaza area, site lighting, landscape materials and sprinkler system. A portion of these proceeds will also fund replacement of the copper dome and copper roof. This work has been completed.</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 10,840,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 10,840,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 10,840,000				Total 10,840,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	1,940,000					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 2024	525,000					525,000
SUB YRS.	6,095,000					6,095,000
TOTAL	10,840,000	-	-	-	-	10,840,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Partial Refunding Phase II - Principal					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol 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.</p> <p>It was found to be economically advantageous to refund a portion of the bonds initially sold to complete Phase II of the Statehouse Renovation (Series 2004G-1).</p> <p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 11,770,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 11,770,000		
4. Project Contingency				Total 11,770,000		
5. Miscellaneous Costs						
Total 11,770,000						
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	4,185,000					4,185,000
FY 2019	1,120,000					1,120,000
FY 2020	1,170,000					1,170,000
FY 2021	1,230,000					1,230,000
FY 2022	1,290,000					1,290,000
FY 2023	1,355,000					1,355,000
FY 2024	1,420,000					1,420,000
SUB YRS.	-					-
TOTAL	11,770,000	-	-	-	-	11,770,000

Project Request Explanation--DA 418B

1. Project Title: KS Dept of Transportation - CTP - Debt Service					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>In 2006 bonds were issued to provide financing for the 2006 Comprehensive Transportation Program to enhance the highway system in Kansas. A portion of the principal (\$117,740,000) of these bonds is being refunded by Series 2015A. This is the remaining portion of the original bonds.</p>						
<p>NOTE: Because interest in 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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 202,190,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 202,190,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 202,190,000				Total 202,190,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	202,190,000					202,190,000
FY 2019	-					-
FY 2020	-					-
FY 2021	-					-
FY 2022	-					-
FY 2023	-					-
FY 2024	-					-
SUB YRS.	-					-
TOTAL	202,190,000	-	-	-	-	202,190,000

Project Request Explanation--DA 418B

1. Project Title: State of Kansas - Restructuring Debt Service					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>In order to get better interest rates and improve cash flow, the State of Kansas periodically restructures various bond issues. Portions or all of Series 2009A, 2009B, 2009M-1, 2009N, 2010E-1 and 2010 are bonds that were let to restructure old debt.</p>						
<p>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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)				44,815,000	1. Preliminary Plans (including misc. costs)	
2. Architect's Fee					2. Final Plans (including misc. costs)	
3. Movable Equipment					3. Construction (including misc. & other costs)	
4. Project Contingency					44,815,000	
5. Miscellaneous Costs						
Total				44,815,000	Total	
					44,815,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	5,680,000					5,680,000
FY 2019	1,580,000					1,580,000
FY 2020	1,540,000					1,540,000
FY 2021	1,610,000					1,610,000
FY 2022	1,695,000					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

Project Request Explanation--DA 418B

1. Project Title: State of Kansas - National Bio and Agro Defense Facility - Debt Service					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The Federal Government and the State of Kansas are partnering together to build a state of the art facility to replace an old facility in New York. The facility will be used to house the National bio- and agro- defense program. Bonds were issued in 2010, 2013 and 2015 to begin building and fulfill the State of Kansas' commitment to the program.</p>						
<p>NOTE: Because interest in 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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)				269,910,000	1. Preliminary Plans (including misc. costs)	
2. Architect's Fee					2. Final Plans (including misc. costs)	
3. Movable Equipment					3. Construction (including misc. & other costs)	
4. Project Contingency					269,910,000	
5. Miscellaneous Costs					269,910,000	
Total				269,910,000	Total	
					269,910,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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

Project Request Explanation--DA 418B

1. Project Title: State of Kansas Projects						2. Project Priority:	
Agency: Department of Administration Division of Facilities Management							
3. Project Description and Justification:							
<p>In Fiscal Year 2015, multiple bond issues were refunded to capitalize on lower interest rates. Bond issues refunded include, Series 2005H-1 for DOA – Capitol Restoration Phase III (New Money and Refunding 2000V); Series 2005H-3 for Adjutant General – Refunding Armories 2000T; Series 2005H-3 for Adjutant General – Refunding Armories 2001W-6; Series 2005H-3 for Adjutant General – Refunding Armories 2003J-2; Series 2005H-3 for Adjutant General – Refunding Armories 2004A-4; Series 2005H-4 for DOA – Public Broadcasting Council (Refunds BAN 2005-2); Series 2005H-5 for DOC – Refunding El Dorado 1999H; Series 2006A for DOA – Comprehensive Transportation Program; Series 2006L-1 for DOA Capitol Restoration; Series 2006L-2 for PSU – Joint Use Armory Project; Series 2006L-3 for AG – Joint Use Armory Project; Series 2007K-1 for DOA – Capital Restoration; Series 2007K-2A for AG - Great Plains Joint Training Facility; Series 2007K-2B for AG – Armories Renovation – Phase VI (Refunds BAN 2007-1); Series 2007K-3 for DOC – Correctional Infrastructure.</p> <p>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.</p>							
4. Estimated Project Cost:				5. Project Phasing:			
1. Construction (including fixed equipment and sitework) 230,475,000				1. Preliminary Plans (including misc. costs)			
2. Architect's Fee				2. Final Plans (including misc. costs)			
3. Movable Equipment				3. Construction (including misc. & other costs) 230,475,000			
4. Project Contingency				Total 230,475,000			
5. Miscellaneous Costs							
Total 230,475,000							
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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	

Project Request Explanation--DA 418B

1. Project Title: State of Kansas Refundings					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>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.</p>						
<p>NOTE: Because interest in 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.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)				51,500,000	1. Preliminary Plans (including misc. costs)	
2. Architect's Fee					2. Final Plans (including misc. costs)	
3. Movable Equipment					3. Construction (including misc. & other costs)	
4. Project Contingency					51,500,000	
5. Miscellaneous Costs						
Total				51,500,000	Total	
					51,500,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	335,000					335,000
FY 2019	1,010,000					1,010,000
FY 2020	3,940,000					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

CAPITAL IMPROVEMENTS – DEBT SERVICE – OFF BUDGET



FIVE-YEAR CAPITAL BUDGET PLAN-DA 418A
 DIVISION OF THE BUDGET
 STATE OF KANSAS

		AGENCY NAME:					Agency: 173			DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT	
PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	SUBSEQUENT YEARS		
OFF-BUDGET - Debt Service											
STATE BUILDING OPERATING FUND - (SBOF)											
Memorial Hall - Principal	2,720,000	2,320,000	400,000	-	-	-	-	-	-	-	
Memorial Hall - Interest	669,438	659,438	10,000	-	-	-	-	-	-	-	
Moved from the State General Fund in FY 2000											
Eisenhower State Office Building Purchase & Remodel - Principal	28,110,000	11,050,000	1,590,000	715,000	1,085,000	1,130,000	1,170,000	1,215,000	10,155,000		
Purchase & Remodel 7th & Harrison Bldg. - Interest	15,515,458	9,322,377	764,656	707,031	662,031	612,306	566,306	518,606	2,362,145		
STATE BUILDINGS DEPRECIATION FUND - (SBOF)											
State of Kansas Projects-Retfunding - Principal	5,270,000	3,200,000	655,000	690,000	725,000	-	-	-	-	-	
State of Kansas Projects-Retfunding - Interest	1,756,419	1,595,669	87,125	53,500	18,125	-	-	-	-	-	
TOTAL DEBT SERVICE PRINCIPAL - Off Budget	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		
Total Interest - Off Budget	17,939,315	11,577,484	861,781	760,531	680,156	612,306	566,306	518,606	2,362,145		

Rev. 7/98

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall - Principal	2. Project Priority:
Department of Administration Division of Facilities Management	

The 1995 Legislature gave statutory authority for the Secretary of Administration to make expenditures to renovate and equip Memorial Hall as an office building. Although the legislature appropriated State General Fund amounts for this project, a major portion was funded with bonds issued by the Kansas Development Finance Authority (KDFA). In 1998 the KDFA issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. Debt Service is paid from the rents.

In February, 2010 a partial refunding of Series 1998L for \$2,920,000 was completed with Series 2010E-1.2. Principal of \$2,670,000 was previously paid for Series 1998L. Listed below are the Series 2010E-1.2 refunding payments.

NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs 5,590,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 5,590,000
Total 5,590,000	Total 5,590,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 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

Project Request Explanation--DA 418B

1. Project Title: State of Kansas Projects-Refunding - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The 2001 Legislature gave bonding authority to the Secretary of Administration to make expenditures to accomplish five projects:

1. Landon State Office Building - relating to capitol complex consolidation
2. Brigham Building at State Complex West - for an SRS staff development and training center
3. Woodward Building at State Complex West - for housing for the Kansas Services for the Blind
4. Forbes Building #740 - for remodeling the KDHE laboratory facilities
5. Capitol Complex Steam System - upgrades

Rents from tenant agencies are deposited in the State Buildings Operating Fund. Each year at least 5% of the rent received is transferred to the State Building Depreciation Fund. Debt Service is paid from this fund.

In February, 2010 a partial refunding of Series 2001O for \$5,465,000 was completed with Series 2010E-1.3. Principal of \$3,855,000 was previously paid for Series 2001O. Listed below are the Series 2010E-1.3 refunding payments.

NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 5,270,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 5,270,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 5,270,000 Total 5,270,000
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 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	-	-	-	-	5,270,000	5,270,000

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building Purchase & Remodel - Principal					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade, fire alarm upgrade and Uninterruptible Power Source (UPS) replacement.</p> <p>In August, 2009 a refunding of Series 2002J for \$29,595,000 was completed with Series 2009M-1. Principal of \$3,760,000 was previously paid for Series 2002J. Listed below are the Series 2009M-1 refunding payments.</p> <p>NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 28,110,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 28,110,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 28,110,000				Total 28,110,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 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				1,170,000		1,170,000
FY 2024				1,215,000		1,215,000
SUB YRS.				10,155,000		10,155,000
TOTAL	-	-	-	28,110,000	-	28,110,000