



**Five-Year Capital Improvement Plan – FYs 2020 - 2024**  
**Joint Committee on State Building Construction**  
**October 29, 2018**

Good morning Mr. Chairman and members of the Committee. I am Sherry Macke, the Chief Fiscal Officer for the Highway Patrol. Today I will present an overview of the agency's five-year capital improvement plan.

The Highway Patrol Five-Year Capital Improvements Plan includes request totaling \$5.966M in projects over the next five years, not including those projects approved in FY2019. Please note, CIPs for FY2019, 20 & 21 have been included in the Agency budget recently submitted to the Department of Administration. The financial feasibility of the capital request is considered in conjunction with the Agency operating budget approved by the Legislature.

**Owned Building Rehabilitation/Repair and Scale Replacement:**

The first Project Priority (pgs. 2-3) is divided into three sections, a) Training Academy Maintenance and Repair, b) All Owned Building Rehabilitation and Repair; Scale Maintenance, and c) Large-Scale Replacement. In FY2020, \$188,929 has been earmarked for Building Rehabilitation/Maintenance and Scale Maintenance. Projects include the demolition of the Troop J Innkeepers House as the structure has become unserviceable and unsafe for continued use in the training area, installation of secured building access and a storage facility at Troop H, and repair of the car wash and maintenance of the storage area and hangar at Troop T (Fleet/Aircraft), as well annual scheduled maintenance for scales.

Also included are projections for our Motor Carrier Large Scale Replacement. Due to the 24/365 operations of this equipment, the scales must constantly be certified and eventually replaced. The State's contract with the Federal government for weight enforcement requires these scales remain operational. These requests expand over the life of the 5-year plan with an allocation of \$138,000 in FY2020.

For budgetary planning purposes, a year over year cost increase of 1.5% for Rehab and Maintenance and 3% for Large Scale replacements are anticipated over the span of the 5-year plan.

**Estimated Owned Repair/Replace Projects - KHP Troops:**

The next request for FY2020 (pg.4) includes improvements to the Administrative building at the KHP Training Academy in Salina and the Aircraft Hangar at Troop T in Topeka. Specific to the Academy, the removal and replacement of the Admin Building Flooring at a cost of \$254,260 and Kitchen Equipment and Grease interceptor replacement at a cost of \$164,450. The kitchen equipment is beyond its serviceable life and the current maintenance cost is increasing as parts are being phased out by manufacturers.

Troop T is requesting the installation of air conditioning at the hangar. This building houses the law enforcement aircraft and the high humidity and high temps during the summer months affect the aircraft components in a negative fashion, at times shortening the life of those critical parts. The cost of this initiative is estimated to be \$170,775.

The Five-Year Capital Improvement Plan identifies additional large project initiatives for Fiscal Years 2021 through 2024. Key projects for KHP facilities include installation of security access and replacement of windows at Troop C, Replacement of the 215-ton Chiller at Troop J, replacement of the car wash at Troop T, exterior painting of the Fleet Building as well as upgrades to Troop J windows and lighting fixtures. A list of those projects and cost estimates are included in your handout (pg. 5).

For your reference, photos of some of the key projects have been provided in Appendix A.

**Purchase of US Highway 24 Leased Property in Topeka:**

The third project requests funding to purchase the KHP Troop B headquarters building which is currently being leased. The facility is located at 3501 NW Highway 24 in Topeka, KS and was leased in 2010. The complex was leased out of a growing need to provide secure storage space for vehicles and contraband seized through criminal interdiction efforts of KHP Troopers.

The 8<sup>th</sup> year of the current lease began in December 2018. The annual lease cost in 2018 was \$298,266 increasing to \$303,556 in 2019, and finally to \$307,447 in 2020, which is the last year of the lease. The current lease agreement includes an option to purchase the property during the term of the lease with a purchase credit of \$40,500. The KHP's option to purchase includes the right to have the property appraised to arrive at a fair market value and set a purchase price. The lessor will have the right to review the appraisal, and the KHP's option price as set by the appraisal but is not obligated to sell.

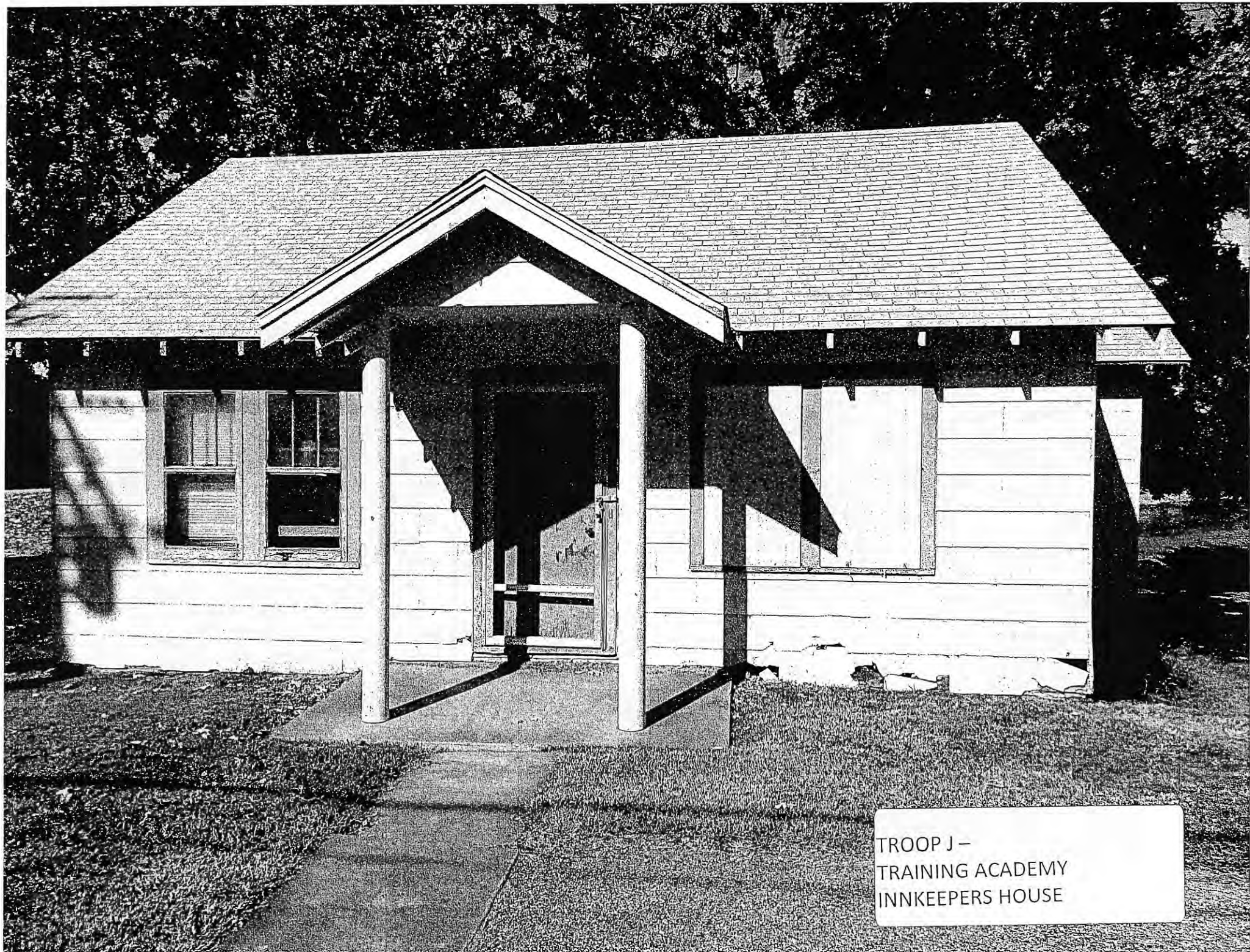
The KHP is seeking an annual transfer from the State Highway Fund beginning in FY2020 to purchase this property per the lease agreement. The KHP will have a need for the space this complex provides indefinitely and believes it makes good fiscal sense to seek a purchase agreement. The fair market value of this property has been estimated at \$2,800,000.

**Construction of Troop E Storage Building:**

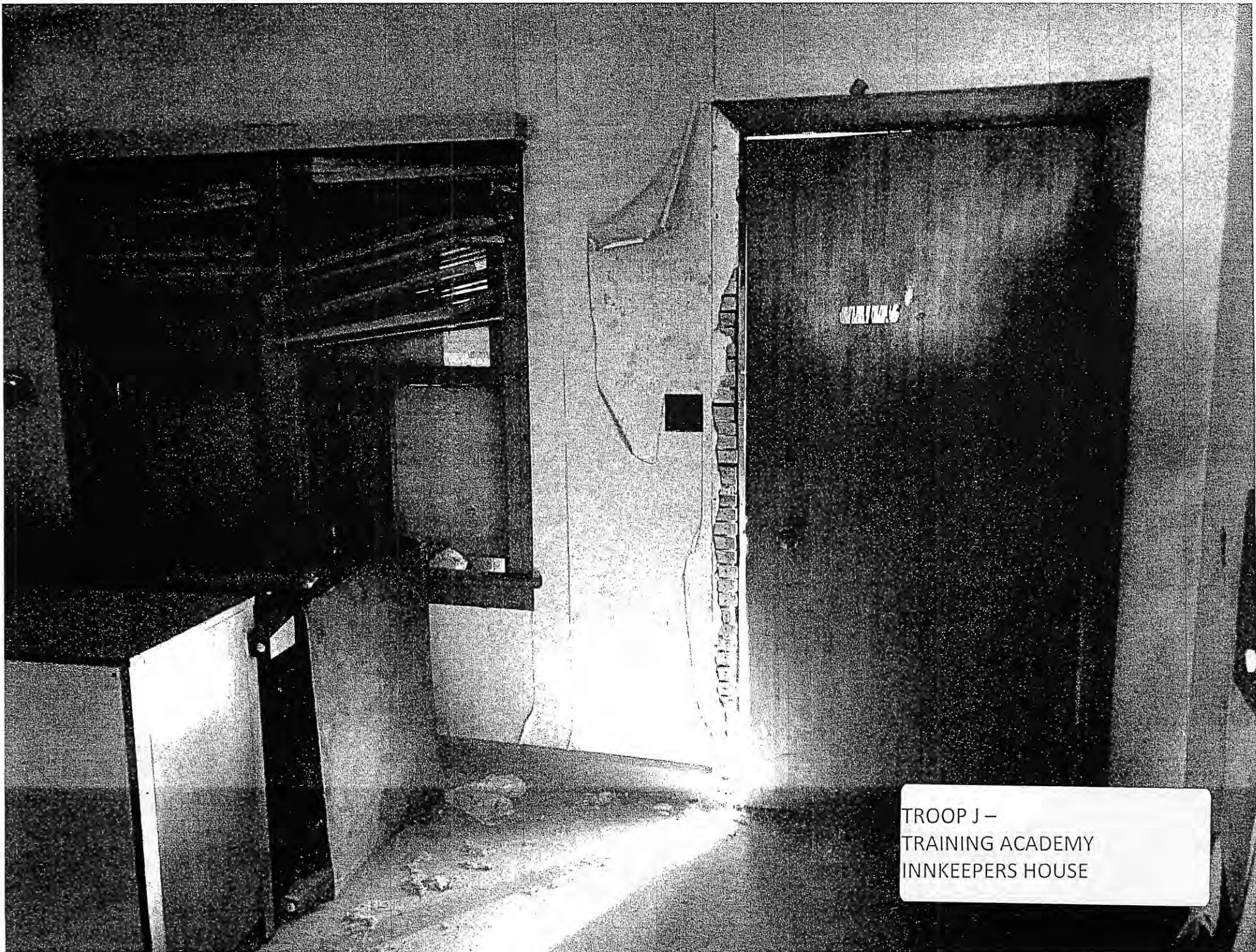
The final project (pg.7) is the construction of a new storage building at Troop E headquarters site in Garden City. The proposed building will be used to store a bomb truck and containment vessel. A Bearcat armor vehicle, regional response trailer, and a truck used to pull trailers. The building is 120 ft. x 60ft. and has 6 garage bay doors. The total estimated project cost, including site preparation, is \$252,172 and will be funded with Federal Forfeiture Funds in FY2019 contingent upon having sufficient cash in the fund.

Thank you for your time and attention regarding the Highway Patrol's capital improvement plan. I will stand for any questions the committee may have.

# APPENDIX A



TROOP J -  
TRAINING ACADEMY  
INNKEEPERS HOUSE



TROOP J -  
TRAINING ACADEMY  
INNKEEPERS HOUSE

8-4



TROOP J  
TRAINING ACADEMY  
FLOOR REPLACEMENT

8-7

8-8

TROOP J  
TRAINING ACADEMY  
FLOOR REPLACEMENT





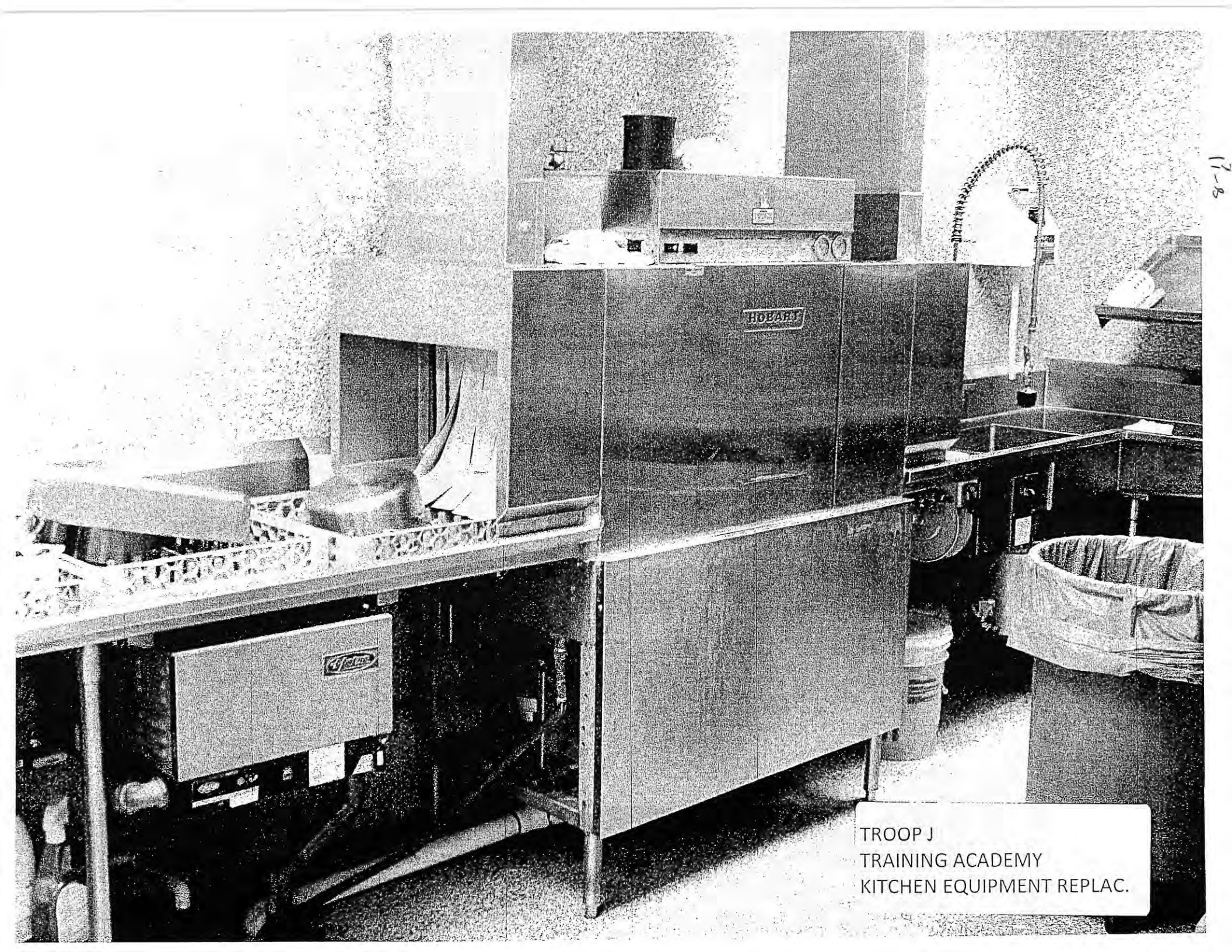
8-9

TROOP J  
TRAINING ACADEMY  
FLOOR REPLACEMENT



TROOP J  
TRAINING ACADEMY  
KITCHEN EQUIPMENT REPLAC.

8-10

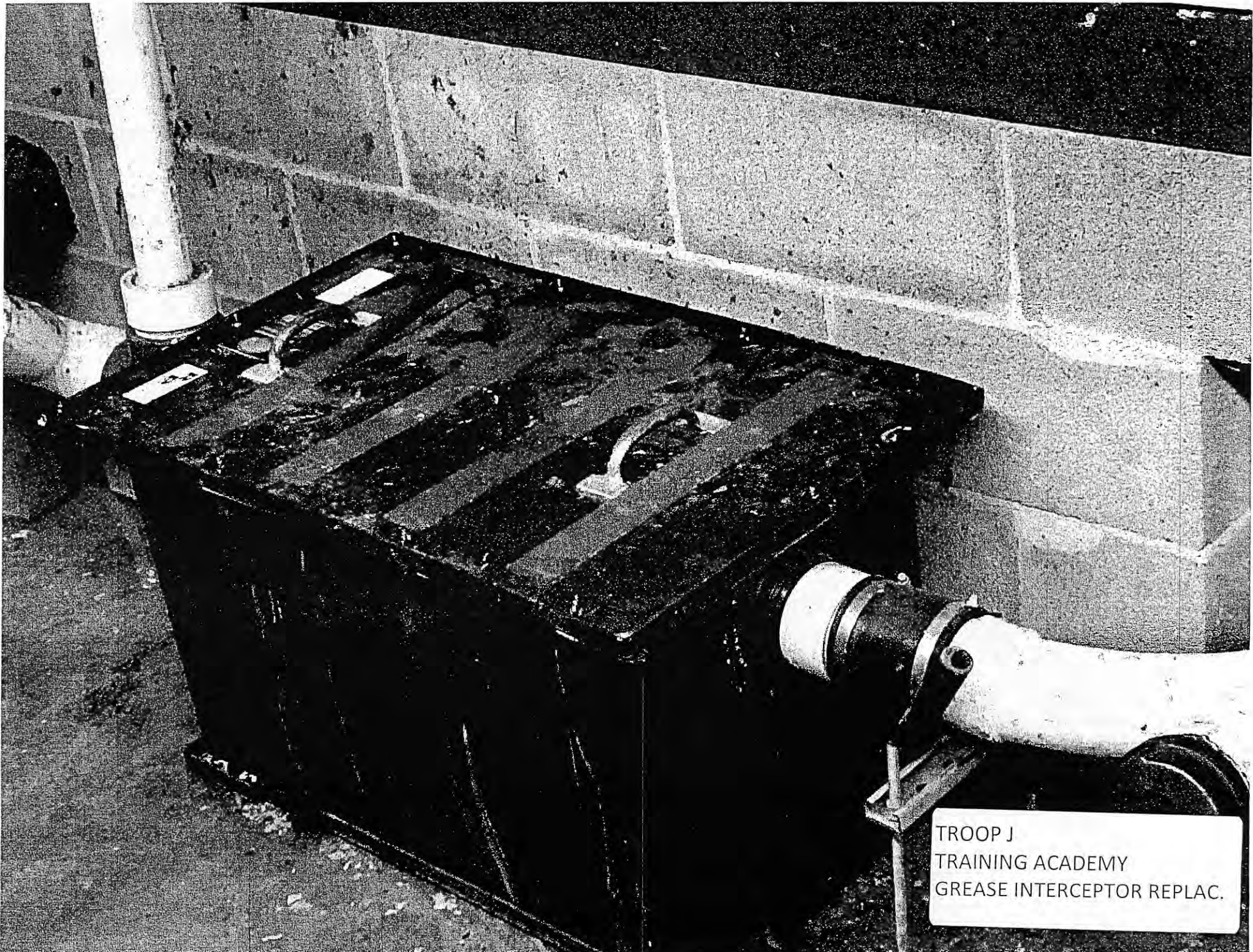


1-8

TROOP J  
TRAINING ACADEMY  
KITCHEN EQUIPMENT REPLAC.

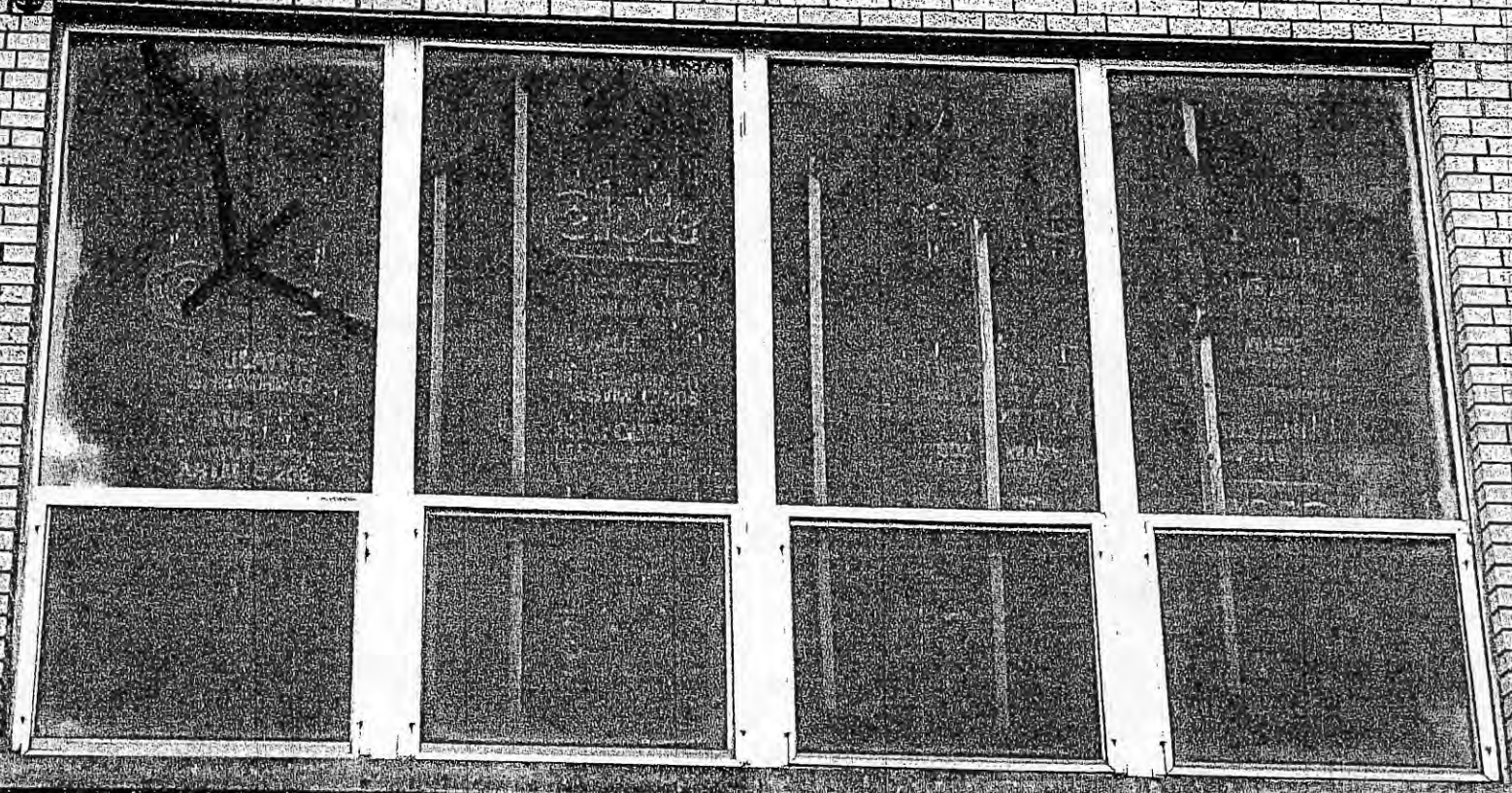


TROOP J  
TRAINING ACADEMY  
KITCHEN EQUIPMENT REPLAC.

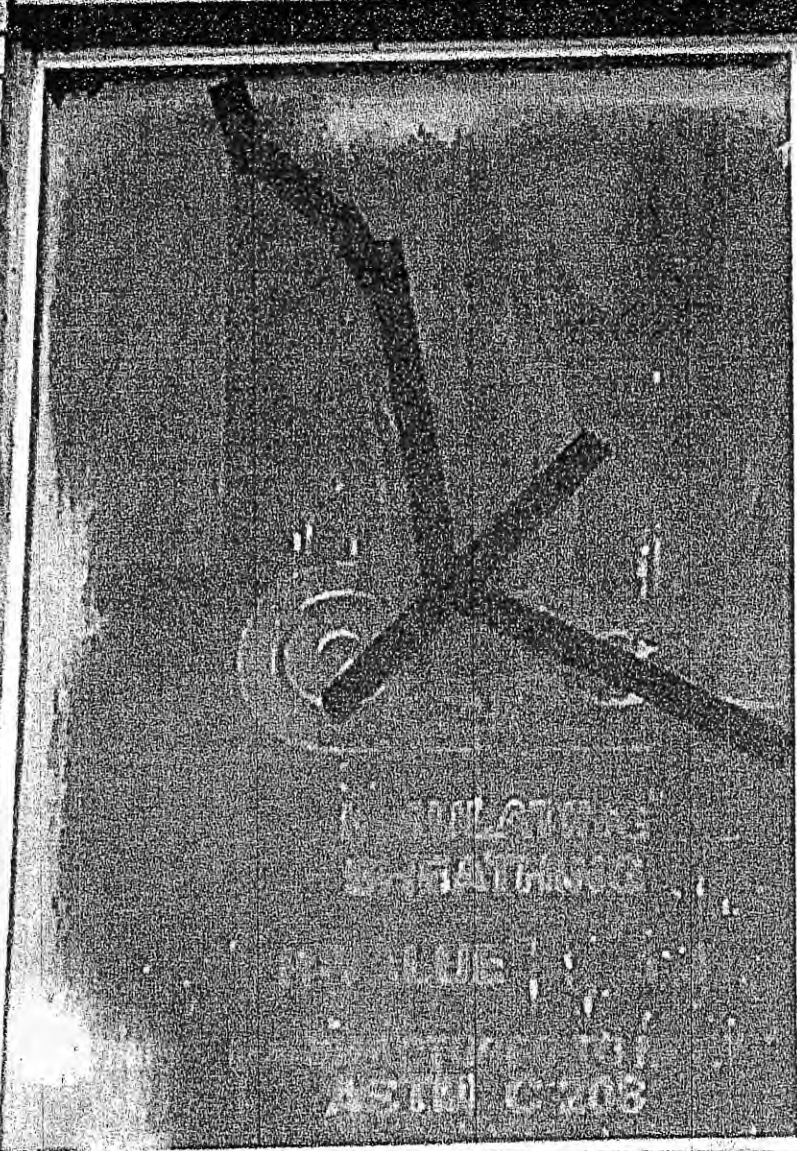


TROOP J  
TRAINING ACADEMY  
GREASE INTERCEPTOR REPLAC.

8-14



TROOP J  
TRAINING ACADEMY  
WINDOW REPLACEMENT



TROOP J  
TRAINING ACADEMY  
WINDOW REPLACEMENT

TROOP J  
TRAINING ACADEMY  
WINDOW REPLACEMENT





TROOP J  
TRAINING ACADEMY  
LIGHTING REPLACEMENT

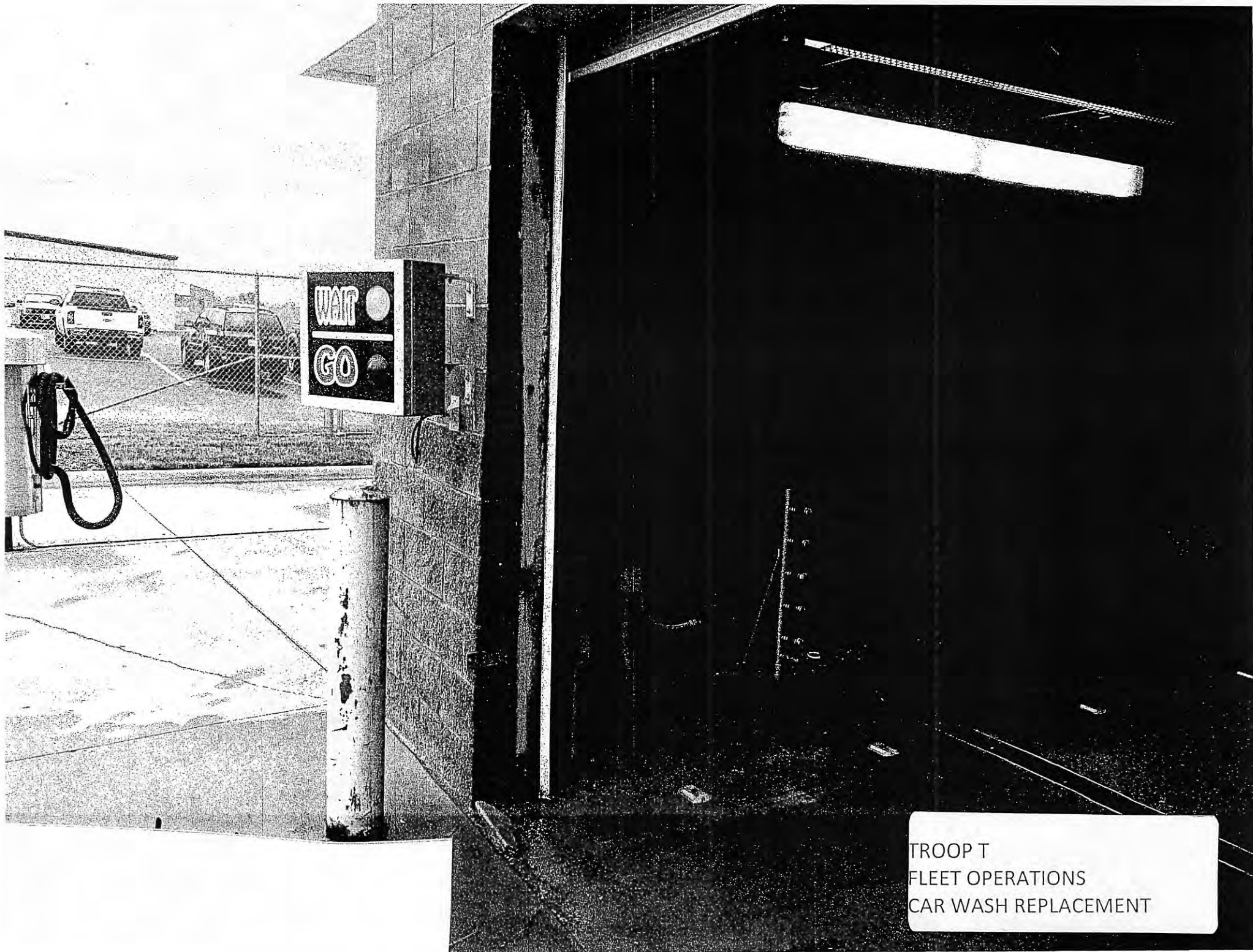
8-18



TROOP J  
TRAINING ACADEMY  
LIGHTING REPLACEMENT

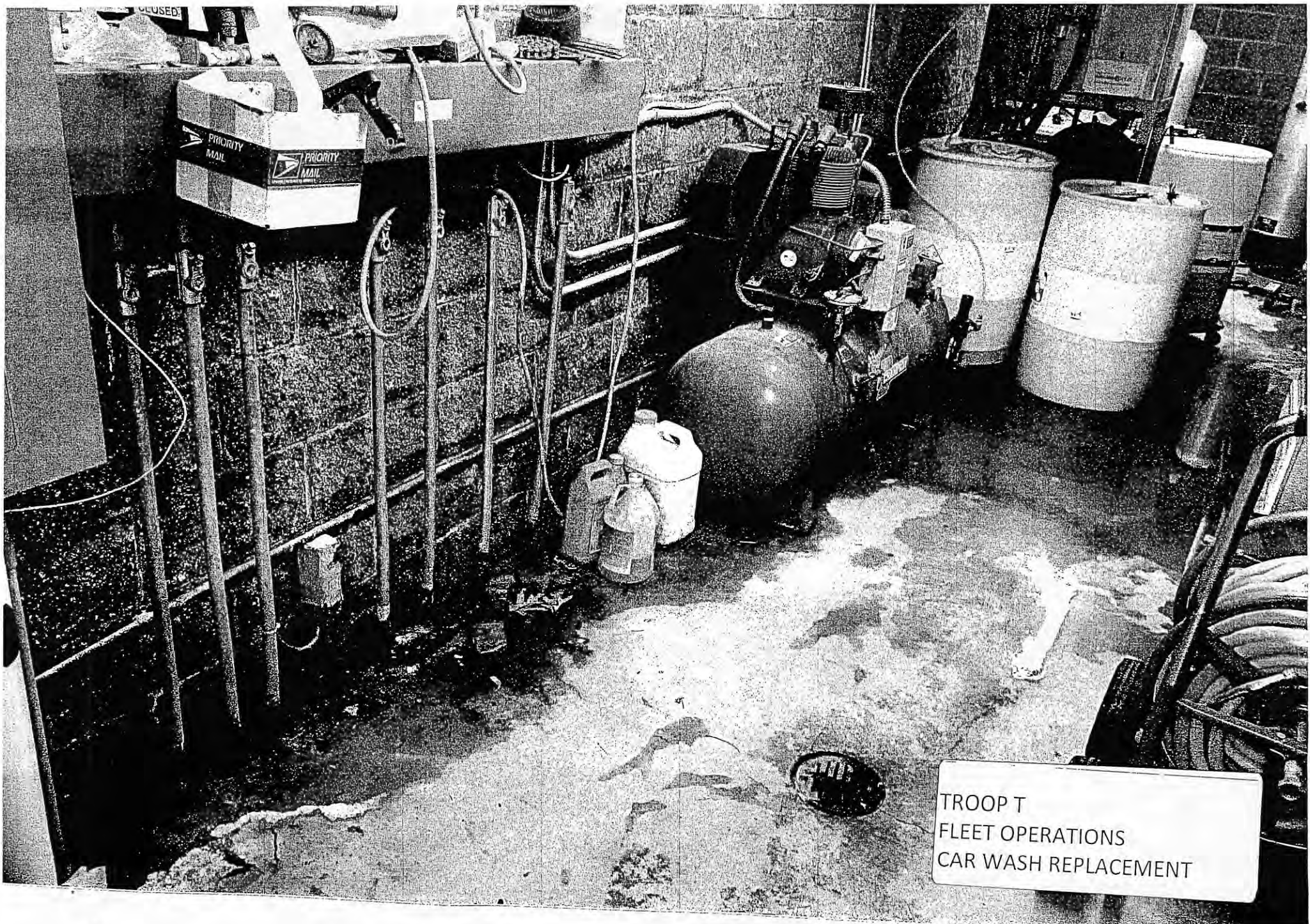


TROOP J  
TRAINING ACADEMY  
STAIR REPLACEMENT



TROOP T  
FLEET OPERATIONS  
CAR WASH REPLACEMENT

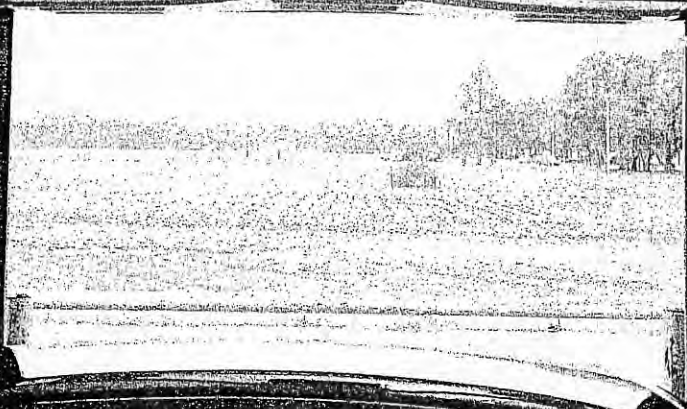
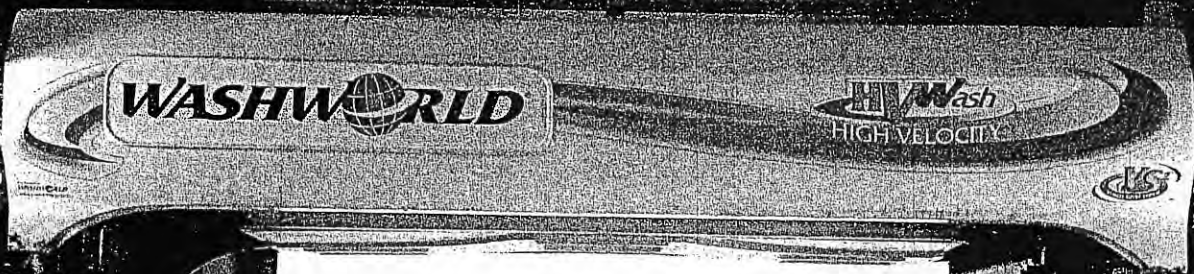
8-20



PRIORITY MAIL

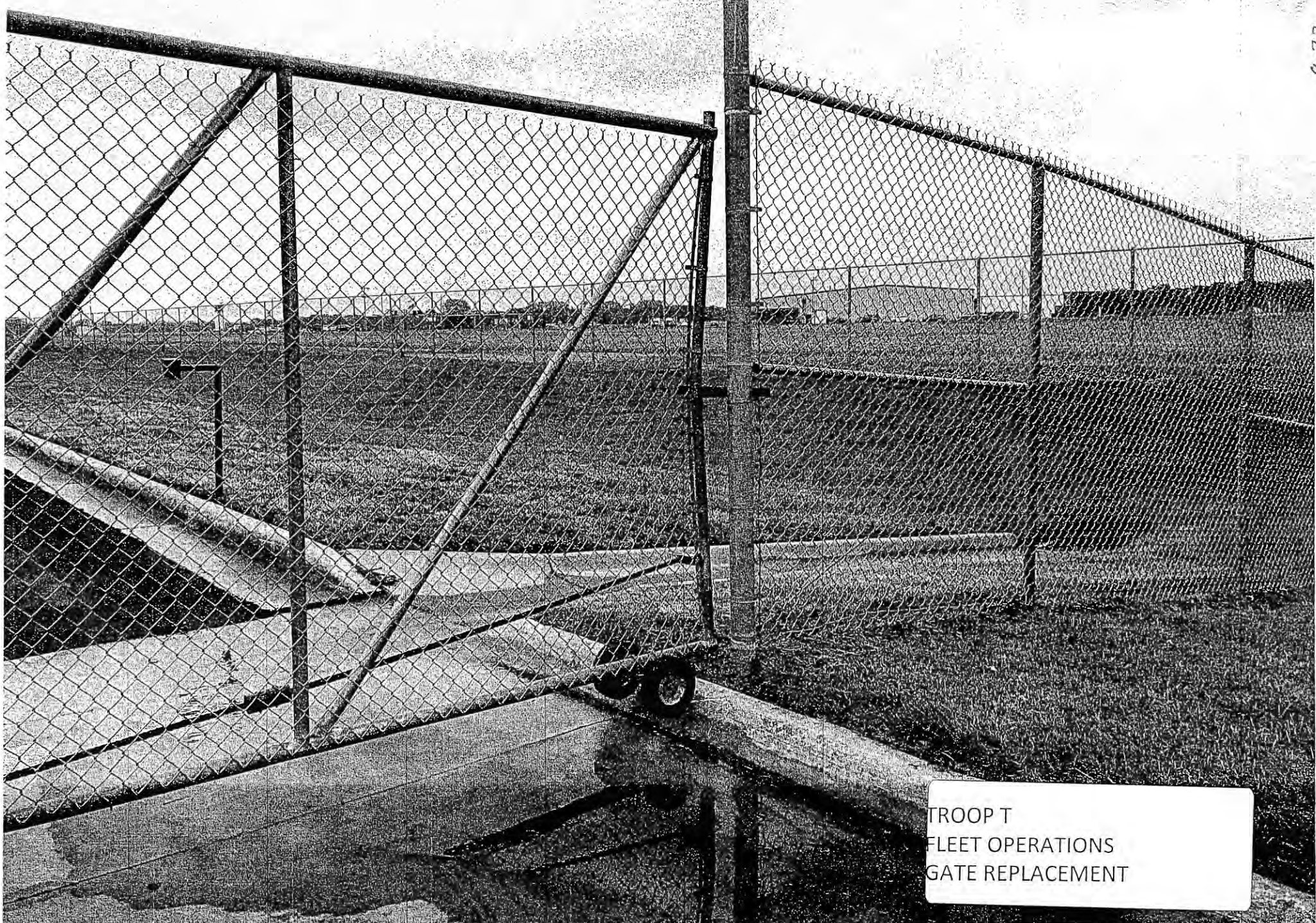
1-2-8

TROOP T  
FLEET OPERATIONS  
CAR WASH REPLACEMENT



TROOP T  
FLEET OPERATIONS  
CAR WASH REPLACEMENT

4-22



TROOP T  
FLEET OPERATIONS  
GATE REPLACEMENT

KANSAS  
HIGHWAY PATROL



FLEET OPERATIONS CENTER

8-24

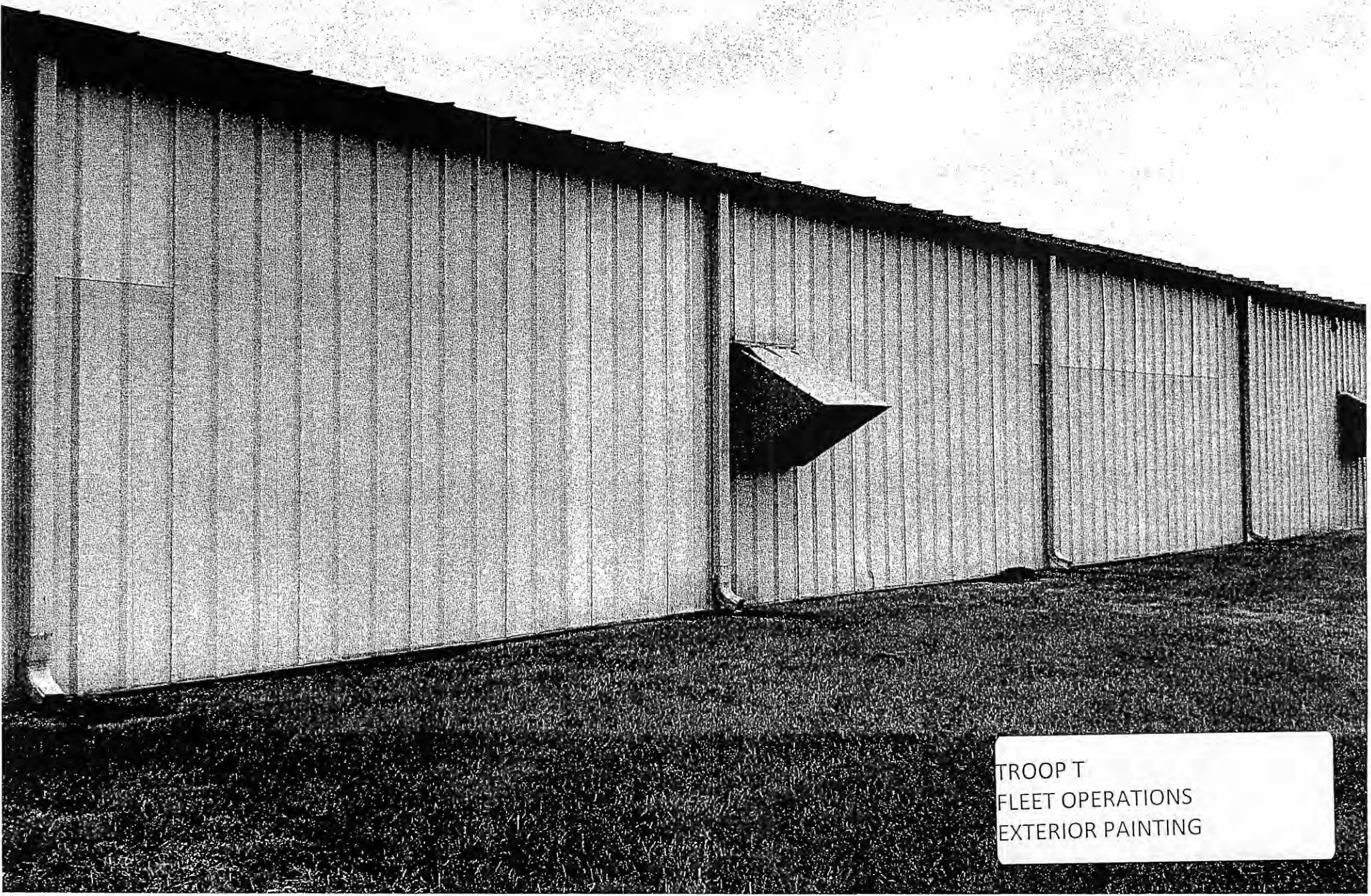
TROOP T  
FLEET OPERATIONS  
GATE REPLACEMENT





TROOP T  
FLEET OPERATIONS  
EXTERIOR PAINTING

8-26



TROOP T  
FLEET OPERATIONS  
EXTERIOR PAINTING

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

DIVISION OF THE BUDGET

Construction of Troop F Storage Building

AGENCY: Kansas Highway Patrol

| PROJECT TITLE   | ESTIMATED PROJECT COST | PRIOR YEAR FY18 | CURRENT FY YEAR FY19 | FY 2020   | FY 2021   | FY 2022   | FY 2023 | FY2024  | SUBSEQUENT YEARS |
|---|------------------------|-----------------|----------------------|-----------|-----------|-----------|---------|---------|------------------|
| 1. Debt Service - Vehicle Fleet Storage/Maint Facility - PROJECT COMPLETE (shown for reference only)<br>(only the principal portion is shown) | 3,955,000              | 360,000         | -                    | -         | -         | -         | -       | -       | -                |
| Debt Service  | 1,710,625              | 9,450           |                      |           |           |           |         |         |                  |
|   |                        |                 |                      |           |           |           |         |         |                  |
|   |                        |                 |                      |           |           |           |         |         |                  |
| 3. KHP Troops - Various Projects  | 2,357,961              | 708,400         | 283,916              | 589,485   | 1,271,325 | 943,058   | 134,090 | 9,488   | -                |
| 4. Purchase of US Highway 24 Leased Property in Topeka<br>(only the principal portion is shown)   | 2,888,889              | -               | -                    | 217,093   | 214,180   | 219,042   | 224,431 | 230,423 | -                |
| Debt Service  | 661,377                |                 |                      | 82,907    | 85,820    | 80,958    | 75,569  | 69,577  |                  |
|   |                        |                 |                      |           |           |           |         |         |                  |
| 5. Construction of Troop Storage Buildings  | 252,172                | 252,172         | 252,172              | -         | -         | -         | -       | -       | -                |
|   |                        |                 |                      |           |           |           |         |         |                  |
| TOTAL   | 11,778,898             | 1,637,772       | 858,146              | 1,130,594 | 1,822,180 | 1,579,768 | 776,711 | 657,033 | -                |

L2-8

PROJECT REQUEST EXPLANATION

|  |                     |   |
|--|---------------------|---|
| 1. Project Title<br>Building Rehabilitation/Repair and Scale Replacement | 2. Project Priority | 1 |
|--|---------------------|---|

3. Project Description and Justification

This project involves the labor, materials and equipment to replace or repair owned facilities, scales and fixtures at: (1) the Kansas Highway Patrol Training Academy campus; (2) the eight MCI stations with 10 scales; (3) the vehicle fleet/maintenance building; (4) the 3 VIN facilities; (5) the Billard hangar facility; (6) the Troop C district office building in Ellsworth; and (7) Troop H in Chanute. This includes, but is not limited to, scale maintenance, rehabilitation, and replacement, roof replacements or repairs, patches to parking lot surfaces, replacement sidewalks, guttering, windows and doors, as well as weather-proofing, painting and loss recovery.

- The KHP Training Academy was authorized in 1992 and includes 170,000 sq. ft. in five buildings on seventeen acres.
- The KHP Vehicle Fleet Storage/Maintenance Facility was authorized by the 2001 Legislature. The 70,000 sq. ft. building was completed in November 2001 at Billard Airport in Topeka.
- The KHP Aircraft Hangar was authorized in 2006. A 15,000 sq. ft. building was constructed at Billard Airport in Topeka.

Projects include the demolition of the Academy Innkeepers house, installation of secured building access at Troop A, asphalt and storage facility at Troop H. Troop T (Fleet/Aircraft) will require repairs to the car wash and plumbing as well as replacement of lights in the storage area and paint the interior walls of the aircraft hangar.

(continued)

|  |                |   |                |
|--|----------------|---|----------------|
| 4. Estimated Project Cost:                             |                | 5. Project Phasing:                             |                |
| 1. Construction (including fixed equipment & sitework) |                | 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) | 326,929        |
| 4. Project contingency                                 | -              |   |                |
| 5. Miscellaneous costs                                 | 326,929        |   |                |
| <b>Total</b>   | <b>326,929</b> | <b>Total</b>                                    | <b>326,929</b> |

6. Amount by Source of Financing:

| Fiscal Years | 1. OPS Fund      | 2. HPTC        |          |          |          | TOTAL            |
|--------------|------------------|----------------|----------|----------|----------|------------------|
| Prior Yr.    | 260,000          | 57,200         | -        | -        | -        | 317,200          |
| FY 2019      | 264,000          | 58,058         | -        | -        | -        | 322,058          |
| FY 2020      | 268,000          | 58,929         | -        | -        | -        | 326,929          |
| FY 2021      | 272,000          | 59,813         | -        | -        | -        | 331,813          |
| FY 2022      | 276,000          | 60,710         | -        | -        | -        | 336,710          |
| FY 2023      | 281,000          | 61,621         | -        | -        | -        | 342,621          |
| FY 2024      | 285,000          | 62,545         | -        | -        | -        | 347,545          |
|              | -                | -              | -        | -        | -        | -                |
| <b>Total</b> | <b>1,906,000</b> | <b>418,876</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>2,324,876</b> |

Division of the Budget

Rev. 4/93

PROJECT REQUEST EXPLANATION

|   |                                   |
|---|-----------------------------------|
| 1. Project Title<br>Building Rehabilitation/Repair and Scale Replacement (cont'd) | 2. Project Priority<br>1 (cont'd) |
|---|-----------------------------------|

3. Project Description and Justification

Scales are generally used 24 hours per day, 365 days per year. The constant stress of cycling from zero to 80,000 pounds causes the pads, load cells and foundations to deteriorate, as does the exposure to the elements. The scales must be constantly certified. Like all mechanical devices, the scales must eventually be replaced. The State's contract with the federal government for weight enforcement requires that these scales remain operational and that efforts not be decreased.

The large scales speed the weighing process by allowing a full dual axle to be weighed in one stop. For the less active locations, smaller scales capable of weighing only one set of axles at a time are being used. This process is more cumbersome for both the truck drivers and the scale personnel, so portable scales are often being used.

The five year plan requests are based on the following components:

|         | <u>Training Academy Maintenance and Repair</u> | <u>All Owned Buildings Rehabilitation and Repair; Scale Maintenance</u> | <u>Large Scale Replacement</u> | <u>Total</u> |
|---------|--|---|--------------------------------|--------------|
| FY 2019 | 58,058   | 130,000   | 134,000                        | 322,058      |
| FY 2020 | 58,929   | 130,000   | 138,000                        | 326,929      |
| FY 2021 | 59,813   | 130,000   | 142,000                        | 331,813      |
| FY 2022 | 60,710   | 130,000   | 146,000                        | 336,710      |
| FY 2023 | 61,621   | 130,000   | 151,000                        | 342,621      |
| FY 2024 | 62,545   | 130,000   | 155,000                        | 347,545      |

The bid to replace the East Wabaunsee scale was awarded in FY 2010 at a cost of \$39,000. However, this was equipment and platform replacement, while others may require site and pit reconfiguration at a much greater cost. In FY 2018, an additional scale will be placed in West Liberal at an estimated cost of \$50,000. The budget for scale replacement should be sufficient for a worst case situation at any scale location. These funds are returned if unspent for capital improvement projects.

The list below represents the scales presently in service, the projected useful life (based on a seven year life) and the year in which replacement is budgeted.

| <u>Scale</u> | <u>Location</u> | <u>Placed in Service</u> | <u>Projected End of Life</u> | <u>Budgeted End of Life</u> |
|--------------|-----------------|--------------------------|------------------------------|-----------------------------|
| Large        | S Olathe        | FY 1988                  | FY 1995                      | FY 2016                     |
| Large        | E Liberal       | FY 1993                  | FY 2000                      | FY 2017                     |
| Large        | Kanorado        | FY 1998                  | FY 2005                      | FY 2018                     |
| Large        | S Haven (E)     | FY 1999                  | FY 2006                      | FY 2019                     |
| Large        | S Haven (W)     | FY 1999                  | FY 2006                      | FY 2020                     |
| Large        | N Olathe        | FY 2000                  | FY 2007                      | FY 2021                     |
| Large        | W Wabaunsee     | FY 2001                  | FY 2008                      | FY 2022                     |
| Large        | Belleville      | FY 2009                  | FY 2016                      | FY 2023                     |
| Large        | E Wabaunsee     | FY 2010                  | FY 2017                      | FY 2024                     |
| Large        | W Liberal       | FY 2018                  | FY 2025                      | FY 2032                     |

PROJECT REQUEST EXPLANATION

|  |                          |
|--|--------------------------|
| 1. Project Title<br>Estimated Owned Repair/Replace Projects - Various Troops | 2. Project Priority<br>2 |
|--|--------------------------|

3. Project Description and Justification

Several buildings at the KHP Training Academy campus in Salina require improvements including the replacement and upgrade of the exterior video surveillance equipment and electronic lock system at the campus. Other improvements include installing a concrete pad at the firearms range and replacing the barriers on the top of back and side berms. Other improvement projects at the campus in Salina include the replacement of the Administration building flooring and replacement of the Kitchen equipment and grease interceptor. The project cost estimates for the security system upgrade were provided by Sandifer Engineering in May 2015. The total project cost includes a 15% recommended contingency amount.

The completion of these projects will be contingent upon having sufficient cash in the KHP Training Center Fee Fund (HPTC), VIN Fee Fund, and/or the KHP Rehabilitation/Repair and Scale Replacement Fund.

| Academy Building          | Project   | Estimated Cost    | State 10% Fee Engineering Services | Total Project Cost | Estimated Project Fiscal Year |
|---------------------------|---|-------------------|------------------------------------|--------------------|-------------------------------|
| Troop J                   | Replace and Upgrade Security and Access System                      | \$ 200,605        | \$ 20,061                          | \$ 220,666         | 2019                          |
| Troop J                   | Shooting Range Improvements - Install Concrete and Replace Barriers | \$ 57,500         | \$ 5,750                           | \$ 63,250          | 2019                          |
| Troop J                   | Replace Admin Bldg. Flooring  | \$ 231,145        | \$ 23,115                          | \$ 254,260         | 2020                          |
| Troop J                   | Replace Kitchen Equipment and Grease interceptor                    | \$ 149,500        | \$ 14,950                          | \$ 164,450         | 2020                          |
| Troop T                   | Install Hangar air conditioning                                     | \$ 155,250        | \$ 15,525                          | \$ 170,775         | 2020                          |
| <b>Total All Projects</b> |   | <b>\$ 794,000</b> | <b>\$ 79,401</b>                   | <b>\$ 873,401</b>  |                               |

|  |                   |   |                   |
|--|-------------------|---|-------------------|
| 4. Estimated Project Cost:                             |                   | 5. Project Phasing:                             |                   |
| 1. Construction (including fixed equipment & sitework) | \$ 690,435        | 1. Preliminary plans (including misc. costs)    | \$ -              |
| 2. Architect/Engineering Fee                           | \$ 79,401         | 2. Final plans (including misc. costs)          | \$ 79,401         |
| 3. Movable equipment                                   | \$ -              | 3. Construction (including misc. & other costs) | \$ 794,000        |
| 4. Project contingency                                 | \$ 103,565        |   |                   |
| 5. Miscellaneous costs                                 | \$ -              |   |                   |
| <b>Total</b>   | <b>\$ 873,401</b> | <b>Total</b>                                    | <b>\$ 873,401</b> |

6. Amount by Source of Financing:

| Fiscal Years   | VIN Fee Fund   | Highway Patrol Training Center Fund | TOTAL          |
|----------------|----------------|-------------------------------------|----------------|
| Prior Yr.      | 220,666        | 63,250                              | 283,916        |
| FY 2020        | 254,260        | \$ 335,225                          | 589,485        |
| FY 2021        | -              | -                                   | -              |
| FY 2022        | -              | -                                   | -              |
| FY 2023        | -              | -                                   | -              |
| FY 2024        | -              | -                                   | -              |
| Subsequent Yrs | -              | -                                   | -              |
| <b>Total</b>   | <b>474,926</b> | <b>398,475</b>                      | <b>873,401</b> |

PROJECT REQUEST EXPLANATION

|   |                                   |
|---|-----------------------------------|
| 1. Project Title<br>Estimated Owned Repair/Replace Projects - Various Troops (cont'd) | 2. Project Priority<br>2 (cont'd) |
|---|-----------------------------------|

3. Project Description and Justification

The completion of these projects will be contingent upon having sufficient cash in the KHP Training Center Fee Fund (HPTC), VIN Fee Fund, and/or the KHP Rehabilitation/Repair and Scale Replacement Fund.

| Academy Building          | Project  | Estimated Cost      | State 10% Fee Engineering Services | Total Project Cost  | Estimated Project Fiscal Year |
|---------------------------|--|---------------------|------------------------------------|---------------------|-------------------------------|
| Troop A                   | Evidence Room Security Update                                      | \$ 11,500           | \$ 1,150                           | \$ 12,650           | 2021                          |
| Troop C                   | Installation of security access and surveillance system at Troop C | \$ 115,000          | \$ 11,500                          | \$ 126,500          | 2021                          |
| Troop C                   | Replacement of Troop C Windows                                     | \$ 569,250          | \$ 56,925                          | \$ 626,175          | 2021                          |
| Troop J                   | Replacement of 215-ton Chiller                                     | \$ 368,000          | \$ 36,800                          | \$ 404,800          | 2021                          |
| Troop T                   | Replacement of Car Wash  | \$ 92,000           | \$ 9,200                           | \$ 101,200          | 2021                          |
| Troop A                   | Install exterior Security system                                   | \$ 11,500           | \$ 1,150                           | \$ 12,650           | 2022                          |
| Troop A                   | HVAC for Gym   | \$ 17,825           | \$ 1,783                           | \$ 19,608           | 2022                          |
| Troop J                   | Replacement of Troop J Dorm Building and Gym Windows               | \$ 402,500          | \$ 40,250                          | \$ 442,750          | 2022                          |
| Troop T - Aircraft        | Installation of fencing at Billard Airport                         | \$ 86,250           | \$ 8,625                           | \$ 94,875           | 2022                          |
| Troop T - Fleet           | Replacement of Front Gate  | \$ 23,000           | \$ 2,300                           | \$ 25,300           | 2022                          |
| Troop T - Fleet           | Exterior painting of Fleet Building                                | \$ 172,500          | \$ 17,250                          | \$ 189,750          | 2022                          |
| Troop J                   | Replace Dorm Lighting with LED fixtures                            | \$ 92,000           | \$ 9,200                           | \$ 101,200          | 2022                          |
| Troop J                   | Replace Troop J Gym Stairs   | \$ 51,750           | \$ 5,175                           | \$ 56,925           | 2022                          |
| Troop J                   | Upgrade Electrical Service   | \$ 34,500           | \$ 3,450                           | \$ 37,950           | 2023                          |
| Troop C                   | Replace Lighting with LED Fixtures                                 | \$ 87,400           | \$ 8,740                           | \$ 96,140           | 2023                          |
| Troop T- Fleet            | Seal car wash  | \$ 8,625            | \$ 863                             | \$ 9,488            | 2024                          |
| <b>Total All Projects</b> |  | <b>\$ 2,047,575</b> | <b>\$ 204,758</b>                  | <b>\$ 2,252,333</b> |                               |

|  |                     |   |                     |
|--|---------------------|---|---------------------|
| 4. Estimated Project Cost:                             |                     | 5. Project Phasing:                             |                     |
| 1. Construction (including fixed equipment & sitework) | \$ 784,439          | 1. Preliminary plans (including misc. costs)    | \$ -                |
| 2. Architect/Engineering Fee                           | \$ 204,758          | 2. Final plans (including misc. costs)          | \$ 204,758          |
| 3. Movable equipment                                   | \$ -                | 3. Construction (including misc. & other costs) | \$ 902,105          |
| 4. Project contingency                                 | \$ 117,666          |   |                     |
| 5. Miscellaneous costs                                 | \$ -                |   |                     |
| <b>Total</b>   | <b>\$ 1,106,863</b> | <b>Total</b>                                    | <b>\$ 1,106,863</b> |

6. Amount by Source of Financing:

| Fiscal Years   | VIN Fee Fund     | Highway Patrol Training Center Fund |   |   | TOTAL            |
|----------------|------------------|-------------------------------------|---|---|------------------|
| FY 2021        | 1,271,325        |                                     | - | - | 1,271,325        |
| FY 2022        | 943,058          |                                     | - | - | 943,058          |
| FY 2023        | 134,090          |                                     | - | - | 134,090          |
| FY 2024        | 9,488            |                                     | - | - | 9,488            |
| FY 2025        | -                | -                                   | - | - | -                |
| FY 2026        | -                | -                                   | - | - | -                |
| FY 2027        | -                | -                                   | - | - | -                |
| Subsequent Yrs | -                | -                                   | - | - | -                |
| <b>Total</b>   | <b>2,357,961</b> |                                     |   |   | <b>2,357,961</b> |

PROJECT REQUEST EXPLANATION

|   |                     |   |
|---|---------------------|---|
| 1. Project Title<br>Purchase of US Highway 24 Leased Property in Topeka | 2. Project Priority | 3 |
|---|---------------------|---|

3. Project Description and Justification

The KHP Troop B headquarters relocated from the KDOT owned facility at I-70 and Gage in Topeka to leased property at 3501 NW US Highway 24 on December 1, 2010. The current lease agreement is for a term of 5 years with five 1 year renewals, and includes an office/storage building and four warehouses. The complex on Highway 24 was leased out of a growing need to provide secure storage space for vehicles and contraband seized through criminal interdiction efforts of KHP Troopers.

The 8th year of the current lease began in December 2018. The annual lease cost in 2018 is \$298,266 then increases to \$303,556 in 2019 and finally to \$307,447 in 2020, which is the last year of the lease. The current lease agreement includes an option to purchase the property during the term of the lease, with a purchase credit of \$40,500. The KHP's option to purchase includes the right to have the property appraised to arrive at a fair market value and set a purchase price. The lessor will have the right to review the appraisal, and the KHP's option price as set by the appraisal, but is not obligated to sell.

The KHP is seeking an annual transfer from the State Highway Fund, beginning in FY 2020, to purchase this property per the lease agreement. The KHP will have a need for the space this complex provides indefinitely and believes it makes good fiscal sense to repurpose the funds from the fleet building debt service toward the purchase of this property. The fair market value of this property has been estimated at \$2,800,000.

|         | Interest | Principal | Total   |         | Interest | Principal | Total   |
|---------|----------|-----------|---------|---------|----------|-----------|---------|
| FY 2020 | 90,647   | 205,000   | 295,647 | FY 2028 | 44,297   | 255,000   | 299,297 |
| FY 2021 | 93,906   | 205,000   | 298,906 | FY 2029 | 34,582   | 265,000   | 299,582 |
| FY 2022 | 88,515   | 210,000   | 298,515 | FY 2030 | 24,247   | 275,000   | 299,247 |
| FY 2023 | 82,530   | 215,000   | 297,530 | FY 2031 | 13,219   | 285,000   | 298,219 |
| FY 2024 | 76,058   | 220,000   | 296,058 | FY 2032 | 1,648    | 40,000    | 41,648  |
| FY 2025 | 69,172   | 230,000   | 299,172 |         |          |           | -       |
| FY 2026 | 61,536   | 235,000   | 296,536 |         |          |           | -       |
| FY 2027 | 53,264   | 245,000   | 298,264 |         |          |           |         |

|  |   |
|--|---|
| 4. Estimated Project Cost:                             | 5. Project Phasing:                         |
| 1. Construction (including fixed equipment & sitework) | 1. Preliminary plans (includ misc. costs)   |
| 2. Architect's Fee                                     | 2. Final plans (including mi costs)         |
| 3. Movable equipment                                   | 3. Construction (including r & other costs) |
| 4. Project contingency                                 |   |
| 5. Miscellaneous costs                                 |   |
| Total  | Total                                       |
| \$ -   | \$ -  |

6. Amount by Source of Financing:

| Fiscal Years   | 1. Ops Fund |   |   |   |   |   | TOTAL     |
|----------------|-------------|---|---|---|---|---|-----------|
| Prior Yrs.     | -           | - | - | - | - | - | -         |
| FY 2020        | 295,647     | - | - | - | - | - | 295,647   |
| FY 2021        | 298,906     | - | - | - | - | - | 298,906   |
| FY 2022        | 298,515     | - | - | - | - | - | 298,515   |
| FY 2023        | 297,530     | - | - | - | - | - | 297,530   |
| FY 2024        | 296,058     | - | - | - | - | - | 296,058   |
| FY 2025        | 299,172     | - | - | - | - | - | 299,172   |
| Subsequent Yrs | 1,832,791   | - | - | - | - | - | 1,832,791 |
| Total          | 3,618,619   | - | - | - | - | - | 3,618,619 |



PROJECT REQUEST EXPLANATION

|  |                          |
|--|--------------------------|
| 1. Project Title<br>Construction of Troop E Storage Building | 2. Project Priority<br>4 |
|--|--------------------------|

3. Project Description and Justification

The site for the new storage building is at the Troop E headquarters site in Garden City on land owned by the Kansas Department of Transportation (KDOT). The proposed building would be used to store a bomb truck, Bearcat armor vehicle, regional response trailer, truck used to pull trailers, and containment vessel trailer. The building will be 120 ft. x 60 ft. and have 6 garage bay doors and is proposed for construction in FY 2019.

The completion of this project will be contingent upon having sufficient cash in the Federal Forfeiture Fund.

|                               | Estimated Cost | OFPM Service Fee Estimates (.65%) | Total Project Cost |
|-------------------------------|----------------|-----------------------------------|--------------------|
| Building                      | \$ 110,609     | \$ 719                            | \$ 111,328         |
| Overhead Door Allowance       | \$ 20,010      | \$ 130                            | \$ 20,140          |
| 6" Concrete Floor Allowance   | \$ 54,050      | \$ 351                            | \$ 54,401          |
| Electrical Allowance          | \$ 17,250      | \$ 112                            | \$ 17,362          |
| Heating Allowance             | \$ 8,625       | \$ 56                             | \$ 8,681           |
| Total Estimate from Wick:     | \$ 210,544     | \$ 1,368                          | \$ 211,912         |
| Add: Site Preparation         | \$ 40,000      | \$ 260                            | \$ 40,260          |
| Total Estimated Project Cost: | \$ 250,544     | \$ 1,628                          | \$ 252,172         |

The building package proposal includes material, labor, all fasteners, engineered plans for permit, full set of construction drawings, freight and unloading. The proposal does not include site preparation.

\*\*Estimate received from Bauer & Sons Buildings in June 2018; a recommended 15% contingency amount has been added to the quote from Wick Buildings.

|   |            |   |            |
|---|------------|---|------------|
| 4. Estimated Project Cost:                              |            | 5. Project Phasing:                             |            |
| 1. Construction (including fixed equipment & site work) | \$ 223,082 | 1. Preliminary plans (including misc. costs)    | \$ -       |
| 2. Architect's Fee                                      | \$ 1,628   | 2. Final plans (including misc. costs)          | \$ 1,628   |
| 3. Movable equipment                                    | \$ -       | 3. Construction (including misc. & other costs) | \$ 250,544 |
| 4. Project contingency                                  | \$ 27,462  | Total   | \$ 252,172 |
| 5. Miscellaneous costs:                                 | \$ -       |   |            |
| Total   | \$ 252,172 |   |            |

6. Amount by Source of Financing:

| Fiscal Years | 1. Fed Forf. |   |   |   |   | TOTAL   |
|--------------|--------------|---|---|---|---|---------|
| Prior Yrs.   | -            | - | - | - | - | -       |
| FY 2019      | 252,172      | - | - | - | - | 252,172 |
| FY 2020      | -            | - | - | - | - | -       |
| FY 2021      | -            | - | - | - | - | -       |
| FY 2022      | -            | - | - | - | - | -       |
| FY 2023      | -            | - | - | - | - | -       |
|              | -            | - | - | - | - | -       |
| Total        | 252,172      | - | - | - | - | 252,172 |

PROJECT REQUEST EXPLANATION

|  |                     |
|--|---------------------|
| 1. Project Title<br>Construction of Troop F Storage Building - COMPLETE FOR REFERENCE ONLY | 2. Project Priority |
|--|---------------------|

3. Project Description and Justification

The site for the new storage building is at the Troop F headquarters. The proposed building would be used to store a bomb truck, Bearcat armor vehicle, regional response trailer, truck used to pull trailers, and containment vessel trailer. The building will be 120 ft. x 60 ft. and have 6 garage bay doors and is proposed for construction in FY 2019.

The completion of this project will be contingent upon having sufficient cash in the Federal Forfeiture Fund.

|                               | Estimated Cost | OFPM Service Fee Estimates (.65%) | Total Project Cost |
|-------------------------------|----------------|-----------------------------------|--------------------|
| Building                      | \$ 110,609     | \$ 719                            | \$ 111,328         |
| Overhead Door Allowance       | \$ 20,010      | \$ 130                            | \$ 20,140          |
| 6" Concrete Floor Allowance   | \$ 54,050      | \$ 351                            | \$ 54,401          |
| Electrical Allowance          | \$ 17,250      | \$ 112                            | \$ 17,362          |
| Heating Allowance             | \$ 8,625       | \$ 56                             | \$ 8,681           |
| Total Estimate from Wick:     | \$ 210,544     | \$ 1,368                          | \$ 211,912         |
| Add: Site Preparation         | \$ 40,000      | \$ 260                            | \$ 40,260          |
| Total Estimated Project Cost: | \$ 250,544     | \$ 1,628                          | \$ 252,172         |

The building package proposal includes material, labor, all fasteners, engineered plans for permit, full set of construction drawings, freight and unloading. The proposal does not include site preparation.

\*\*Estimate received from Wick Buildings in June 2016; a recommended 15% contingency amount has been added to the quote from Wick Buildings.

|   |            |   |            |
|---|------------|---|------------|
| 4. Estimated Project Cost:                              |            | 5. Project Phasing:                             |            |
| 1. Construction (including fixed equipment & site work) | \$ 223,082 | 1. Preliminary plans (including misc. costs)    | \$ -       |
| 2. Architect's Fee                                      | \$ 1,628   | 2. Final plans (including misc. costs)          | \$ 1,628   |
| 3. Movable equipment                                    | \$ -       | 3. Construction (including misc. & other costs) | \$ 250,544 |
| 4. Project contingency                                  | \$ 27,462  | Total   | \$ 252,172 |
| 5. Miscellaneous costs:                                 | \$ -       |   |            |
| Total   | \$ 252,172 |   |            |

6. Amount by Source of Financing:

| Fiscal Years | 1. Fed Forf. |   |   |   |   | TOTAL   |
|--------------|--------------|---|---|---|---|---------|
| Prior Yrs.   | -            | - | - | - | - | -       |
| FY 2019      | 252,172      | - | - | - | - | 252,172 |
| FY 2020      | -            | - | - | - | - | -       |
| FY 2021      | -            | - | - | - | - | -       |
| FY 2022      | -            | - | - | - | - | -       |
| FY 2023      | -            | - | - | - | - | -       |
|              | -            | - | - | - | - | -       |
| Total        | 252,172      | - | - | - | - | 252,172 |

PROJECT REQUEST EXPLANATION

|   |                     |
|---|---------------------|
| 1. Project Title<br>Debt Service - Principal - Vehicle Fleet Storage/Maint. Facility -<br>COMPLETE FOR REFERENCE ONLY | 2. Project Priority |
|---|---------------------|

3. Project Description and Justification

The Highway Patrol has worked closely with the Division of Architectural Services and the Division of Facilities Management to acquire vehicle storage space on a long-term basis. Approval of the long-term lease purchase initiated a discussion regarding the savings available through the use of bond financing rather than developer financing. During the 2001 Legislative Session, the Governor recommended and the Legislature approved the issuance of bonds to acquire this facility.

The construction of the Storage Building was completed as anticipated in October 2001. A bond issuance was completed in November and financing to purchase offered on Nov. 9, 2001. A law suit was required to force the sale of the property. The State was successful in both the District Court and the Court of Appeals. The Developer finally appealed to the Supreme Court, which also found in favor of the state.

|         | Interest | Principal | Total   |         | Interest | Principal | Total   |
|---------|----------|-----------|---------|---------|----------|-----------|---------|
| FY 2004 | 242,925  | 225,000   | 467,925 | FY 2012 | 105,200  | 265,000   | 370,200 |
| FY 2005 | 174,975  | 200,000   | 374,975 | FY 2013 | 91,575   | 280,000   | 371,575 |
| FY 2006 | 168,900  | 205,000   | 373,900 | FY 2014 | 77,200   | 295,000   | 372,200 |
| FY 2007 | 161,625  | 210,000   | 371,625 | FY 2015 | 61,819   | 305,000   | 366,819 |
| FY 2008 | 152,750  | 220,000   | 372,750 | FY 2016 | 45,281   | 325,000   | 370,281 |
| FY 2009 | 142,325  | 230,000   | 372,325 | FY 2017 | 27,825   | 340,000   | 367,825 |
| FY 2010 | 130,575  | 240,000   | 370,575 | FY 2018 | 9,450    | 360,000   | 369,450 |
| FY 2011 | 118,200  | 255,000   | 373,200 |         |          |           |         |

|   |   |
|---|---|
| 4. Estimated Project Cost:<br>1. Construction (including fixed equipment & sitework) -<br>2. Architect's Fee -<br>3. Movable equipment -<br>4. Project contingency -<br>5. Miscellaneous costs \$0<br><br>Total \$0 | 5. Project Phasing:<br>1. Preliminary plans (including misc. costs)<br>2. Final plans (including misc. costs)<br>3. Construction (including misc. & other costs) \$0<br><br>Total \$0 |
|---|---|

6. Amount by Source of Financing:

| Fiscal Years   | 1. Ops Fund |   |   |   |   | TOTAL     |
|----------------|-------------|---|---|---|---|-----------|
| Prior Yrs.     | 3,955,000   | - | - | - | - | 3,955,000 |
| FY 2019        | -           | - | - | - | - | -         |
|                | -           | - | - | - | - | -         |
|                | -           | - | - | - | - | -         |
|                | -           | - | - | - | - | -         |
|                | -           | - | - | - | - | -         |
| Subsequent Yrs | -           | - | - | - | - | -         |
| Total          | 3,955,000   | - | - | - | - | 3,955,000 |