STATE OF KANSAS Department of Administration DeAngela Burns-Wallace, Secretary

CAPITAL IMPROVEMENTS FIVE-YEAR PLAN FISCAL YEAR 2022

and Fiscal Years 2023, 2024, 2025, and 2026



Prepared by the Office of Facilities and Property Management

July 1, 2020

CAPITAL IMPROVEMENTS FIVE-YEAR PLAN

Fiscal Years 2022 - 2026

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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;
- Identify key strategic considerations and issues that influence ownership objectives;
- Complete and compile detailed DA-418B documentation.

Major property groupings:

Monumental – Judicial Center, Cedar Crest, Statehouse, Parking Lots

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, Grounds Complex and Capital Complex Utility Plant (located in Docking State Office Building).

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.

* FY2020 Building Component updates were not completed due to COVID-19 closure.

Building Systems:

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

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

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

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

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

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

* FY2020 Building Component Updates were not completed due to COVID-19 closure.

				Capitol C		tes were							Forbes
	Points Possible	Curtis	Docking	Eisenhower	Judicial Center	Landon	Memorial	Grounds Maintenace Shop	Grounds Storage Building	Statehouse	Print Plant	Cedar Crest	Forbes
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
Exterior Components FY2019	28	22.90	14.35	20.00	23.70	18.20	18.20	20.60	26.60	23.80	19.20	22.60	16.75
Foundation/Structure		G	G	G	G	G	G	G	Е	G	G	G	G
Walls		G	U	Р	E	Р	Р	G	Е	G	D	D	Р
Roof		E	D	G	Е	Р	Р	G	Е	G	Р	G	D
Windows/Doors	***************************************	Р	U	D	Р	E	E	Р	E	G	D	D	U
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
Interior Components FY2019	29	20.85	9.85	23.65	21.20	25.95	24.35	24.65	27.55	23.75	23.60	24.35	17.45
Floors		Р	D	D	D	E	G	G	ш	G	G	G	D
Partitions		G	U	D	D	G	G	G	N/A	G	G	G	D
Ceilings		G	U	G	D	E	G	G	N/A	G	D	G	Р
Fixed Equipment		G	U	G	G	G	G	G	E	G	G	G	Р
Doors		D	D	G	G	G	G	G	E	D	G	G	D
Interior Finish/Trim		G	U	G	D	G	D	G	E	D	D	D	D
Elevators		D	U	E	G	G	G	N/A	N/A	D	N/A	N/A	U
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
Engineered Systems FY2019	43	33.25	6.75	29.55	33.35	29.35	32.45	36.45	40.85	36.55	30.55	29.85	22.75
Electrical		G	U	G	G	G	G	G	E	G	D	G	Р
Plumbing		D	U	G	G	G	D	D	E	G	D	G	Р
Heating/Ventilation/AC		D	U	Р	D	Р	D	E	E	G	D	Р	Р
IT Voice/Data		G	U	D	G	G	G	G	N/A	G	D	G	D
Lighting		G	U	G	D	G	G	G	E	G	D	G	D
Fire Alarm Systems		G	U	G	G	Р	Р	N/A	N/A	G	G	D	D
Emergency Lighting		G	Р	G	Е	G	G	E	E	G	G	G	G
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
Total Building Score FY2019	100	77.00	31.00	73.20	78.30	73.50	75.00	71.70	95.00	84.10	73.40	76.80	57.00
		E: Excellent		G: Good): Deficient		P: Poor			U: Uns	atisfactory	!
		90 - 100		80-89		60-79		30-59	<u></u>			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

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

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

State Complex West

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

Forbes Field

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



Five-Year Capital Budget Plan--DA 418A

Division of the Budget State of Kansas Agency Name Department of Administration OFPM

	ESTIMATED	PREVIOUS YEAR	CURRENT YEAR						SUBSEQUENT
	PROJECT COST	(FY 2020)	(FY 2021)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	YEARS
ON-BUDGET - Capital Improvements									
STATE GENERAL FUND - (SGF)								1	
Rehabilitation & Repair for State Facilities	23,523,601	2,823,601	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000	
Docking State Office Building - Asbestos Abatement	1,805,000	-,020,001	-,,	1,805,000	-	´	_	· -	
	1,275,000	_	_	425,000	425,000	425,000	_	_	
1	495,000	_	_	330,000	165,000		_		
	800,000		_	400,000	400,000	_	_	_	
	1,300,000		_	325,000	325,000	325,000	325,000	_	
Eisenhower State Office Building Air Handling Unit Replacement	1,275,000	-		255,000	255,000	255,000	255,000	255,000	
Landon State Office Building Air Handling Unit Replacement	340,000	-	-	233,000	340,000	255,000	255,000	255,000	
Printing Plant Office Reroof		•	-	-	425,000	- 1	_		
Kansas Judicial Center 3rd Floor Window Replacement	425,000	-	-	- 1	423,000	-	400,000	-	
Kansas Judicial Center 2nd Floor Window Replacement	400,000	-	-	-	350,000	350,000	350,000	350,000	
Landon State Office Building Tuck-Pointing and Waterproofing	1,400,000	-	-	-	330,000	330,000	330,000	330,000	
		:							
							- - -		
	•								
	33,038,601	2,823,601	3,450,000	6,990,000	6,135,000	4,805,000	4,780,000	4,055,000	

Five-Year Capital Budget Plan--DA 418A
Division of the Budget
State of Kansas

Agency Name Department of Administration OFPM

SUBSEQUENT YEARS ESTIMATED PREVIOUS YEAR CURRENT YEAR PROJECT TITLE
OFF-BUDGET - Capital Improvements FY 2024 FY 2025 FY 2026 PROJECT COST (FY 2020) (FY 2021) FY 2022 FY 2023 425,000 75,000 450,000 75,000 475,000 75,000 500,000 75,000 525,000 75,000 425,000 75,000 6,429,176 900,000 3,629,176 450,000 2 SMRI - Rehabilitation & Repair 3 Printing Plant Rehabilitation & Repair 600,000 500,000 525,000 550,000 575,000 Total OFF-BUDGET Capital Improvements 7,329,176 4,079,176 500,000

1. Project Title:	Rehabilitation & Repair	r for State Facilities			2. Project Priority:	1
Agency:	Department of Admini	stration Office of Facil	ities and Property Mar	nagement		
3. Project Descrip	ption and Justification:					
Rehabilitati doors; and that break Eisenhower The ramificinability to damage to When circu making rep would incre Typical pro Uti Uti Cec Lan Me Sta	tment of Administration ion repair money is sperapid response to leaky down during operation, The Statehouse, Judications of not perform operate a building. To other related componer mustances allow emergianists to equipment, systems. Diects funding could be lity Plant Boiler Stack lity Plant Misc. Piping dar Crest Chiller Replandon Fire Alarm Upgramorial Hall Fire Alarm tehouse Plaster Repairs tehouse Revisor's Carpadon Building West Re	ent for maintenance (revisions); asbestos abates in the buildings for visions. The buildings for visions there are considered and Cedar (Also deferring planned its. It is necessary to presency repairs to be held tems, or buildings to pused for: Relocation Located in and Pump Replacement ides a Upgrades in Upgrades in (Phase II) bet Replacement	pairing pumps and beament; minor building a which these funds courest. In and repair projects or unplanned mainto otect the State's invested to a minimum throuprevent them from beam of the court of t	urings, repair or replace refurbishments and to a left the used are tunnels are a reduction of symmetric work may resument in its facilities.	ement of plumbing, by replace major equipm s, Landon, Docking, stem availability and ult in significant add	roken windows, ent components Memorial Hall, possibly the itional costly 0 I be spent on
	Condition Rating: See B It Condition: Not Applic		ating Summary (Page 3)			
4. Estimated Pro	ject Cost:			5. Project Phasing:		
1	tion (including fixed			1. Preliminary Plar	ns (including	
	nt and sitework)			misc. costs)		
2. Architect	, i			2. Final Plans (incl	uding misc.	
3. Movable				costs)		
4. Project C				3. Construction (in	cluding misc.	
5. Miscellar	•			& other costs)		
Total				Total	-	
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YR.	2,823,601					2,823,601
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
FY 2025	3,450,000					3,450,000
FY 2026	3,450,000					3,450,000
SUB YRS.						
TOTAL	23,523,601	_	-		-	23,523,601

1. Project Title:	SMRI - Rehabilitation d	& Repair			2. Project Priority:	2			
<u> </u>									
	otion and Justification:					1.0			
Maintenance maintenance storm dama equipment of which these	e Repairs & Improver e (repairing pumps and ge or vandalism; and a components that break funds could be used a cations of not perform	on requests authorization requests authorization ments (SMRI) sub-accollection for regarding response to leaky down during operation re Landon, Docking, Ming these rehabilitation to deferring unplanned	ount for rehabilitation placement of plumbing roofs); asbestos abate is, and for Debt Service femorial Hall and Forb	and repair. Rehabili'g, broken windows in ement; minor building e for some capitol con es.	tation repair money is a large area of a build refurbishments to rep- inplex projects. The bu	spent for ing due to lace major ildings for ossibly the			
related com	ponents. It is necessary	to protect the State's in	nvestment in its faciliti	es.					
When circu making repaincrease.	mstances allow emerg airs to equipment, syst	ency repairs to be held ems, or buildings to pr	I to a minimum throug revent them becoming	hout the year, any rer an emergency for whi	naining funds would be ich the cost for the rep	e spent on airs would			
	ondition Rating: Not t Condition: Not Appl								
4 F-4in (1 P)	int Coati			5. Project Phasing:					
4. Estimated Proj				Project Phasing: Preliminary Plans (including)					
	ion (including fixed			misc. costs)	is (moraume				
1 * *	t and sitework)			2. Final Plans (incl	uding misc				
2. Architect					adnig mise.				
3. Movable				costs)					
4. Project C 5. Miscellan				Construction (including misc. & other costs)					
5. Miscellan	cous Costs			a onici costs)					
Total			110 At 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (Total					
6. Amount by S	Source of Financing:								
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL			
PRIOR YRS.					3,629,176	3,629,176			
FY 2021					425,000	425,000			
FY 2022					425,000	425,000			
FY 2023					450,000	450,000			
FY 2024					475,000	475,000			
FY 2025					500,000	500,000			
FY 2026					525,000	525,000			
SUB YRS.						_			
TOTAL	-	-	-	_	6,429,176	6,429,176			

1. Project Title:	Printing Plant Rehabili	tation & Repair		2. Project Priority:	3		
Agency:	Department of Administr	ration Office of Facilities	and Property Managemer	nt			
	ption and Justification:		<u> </u>				
The D rehabi conder The ra operat manne to rela	pepartment of Adminiss litation and repair of ensate pumps and conder emifications of not perf tions, electrical, mechan er. Also not keeping up ted components or bec	tration requests author various mechanical consate piping; screw air of forming these rehability in the property system with planned or unplayment a life safety issue	omponents and system compressors; chilled we ation and repair project cms. This could possib unned maintenance wor	ns which are beyond ater pumps; and hot cints can be the failure of the result in the inabilities, could result in sign	their useful life. Thi reulating pump. f critical systems such y to operate the building ifficant additional cost a	s includes: as building ng in a safe und damage	
When makin would Below	g repairs to equipment increase. is a list of potential pro Electrical panel replace Replace primary air ha Reheat coil maintenand Replace chilled water p Building and perimeter	mergency repairs to be larger to be larger to buildings of buildings of the control of the contr	s to prevent them become could be spent for: es \$35,0 \$175, \$3,00 ag \$25,0 s \$43,0	oming an emergency 00 000 per unit (2 units no 0 per unit (20 units no 00 per unit (2 units no	for which the cost for ed replaced)	be spent on the repairs	
	ing Condition Rating: onent Condition: Not						
4. Estimated Pro	eject Cost:			5. Project Phasing:			
1	tion (including fixed			1. Preliminary Plans (including			
	nt and sitework)			misc. costs)			
2. Architect	's Fee			2. Final Plans (including misc.			
3. Movable	Equipment			costs)			
4. Project C	Contingency			3. Construction (including misc.			
5. Miscellar	= -			& other costs)			
Total				Total	_		
6. Amount by	Source of Financing:				·		
FISCAL	State General		Printing Svc Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.			450,000			450,000	
FY 2021			75,000			75,000	
FY 2022			75,000 75,000			75,000	
FY 2023					75,000		
FY 2024					75,000		
FY 2025					75,000		
FY 2026					75,000		
SUB YRS.						000000	
TOTAL	_	-	900,000	-		900,000	

1. Project Title:	Docking State Office Bu	uilding - Asbestos Abate	ment		2. Project Priority:	4	
Agency:	Department of Admini	stration Office of Facil	lities and Property Man	agement			
	ption and Justification:						
The Depart Building.	tment of Administration	on requests funding fr	om the State General	Fund to abate the as	bestos in the Dockin	g State Office	
proofing. A	Asbestos abatement wil	ing was constructed in Il take place while the b be beneficial to comple	ouilding is vacant. Reg	ardless of future option	sulation and building as that are taken, asbe	spray on fire stos abatement	
March 2020	D Estimated Cost \$1,80	05,000.00					
	Condition Rating: Doci at Condition:	king State Office Build	ing: 31.0				
4. Estimated Proj				5. Project Phasing:			
	ion (including fixed		\$1,450,749	,			
	t and sitework)		#145 72 <i>6</i>	misc. costs)			
2. Architect			\$145,236	2. Final Plans (including misc. \$65, costs)			
3. Movable 1 4. Project Co			\$155,402	3. Construction (inc	eluding misc	\$1,688,811	
5. Miscellan			\$53,614	& other costs)	, G		
					-		
Total			\$1,805,000	Total		\$1,805,000	
6. Amount by S	Source of Financing:		SALE CONTROL OF THE C				
FISCAL	State General	Bldgs, & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.						-	
FY 2021				A STATE OF THE STA		-	
FY 2022	1,805,000					1,805,000	
FY 2023							
FY 2024						-	
FY 2025							
FY 2026						-	
SUB YRS.						1.005.000	
TOTAL	1,805,000	-	-	-	-	1,805,000	

1. Project Title:	Utility Plant Chiller Re	eplacement Located In D	ocking		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 begin replacing three chillers in the Utility Plant located in Docking that supply chilled water for cooling to the Statehouse and all State Office Buildings on the capital complex loop.									
The Utility Plant has five chillers – Units 1, 2 & 3 were installed in 1992 and Units 4 & 5 installed in 2012. (According to ASHRAE the life expectancy for a centrifugal chiller is 23 years but it is affected by how well maintained.)									
Unites 1, 2 & 3 (27 yrs.) mechanically are in excellent condition however electrical parts are becoming obsolete. OFPM would recommend replacement of these units over the next five years and further would recommend for increased efficiency that only one 400 ton be installed and the other two be 200 – 250 ton units. Chilled water piping for the Docking building to the Statehouse also need to be replaced as it wasn't part of the 2007 campus wide pipe replacement project.									
Replacing th	nese units will improve	e efficiency, reliability a	and offer redundancy f	or the capital complex	air conditioning needs				
The project	would include replacing	ng one unit per fiscal ye	ears as to complete all v	vork during heating se	ason.				
Building Co	ondition Rating: Docl t Condition: Heating/	king State Office Buildi Ventilation/AC Compo	ing: 31.0 ment – Component: Ur	asatisfactory					
4. Estimated Pro	ect Cost:			5. Project Phasing:					
1. Construct	ion (including fixed		\$1,024,767	1. Preliminary Plans (including \$35,90					
	t and sitework)		#100 501	misc. costs)					
2. Architect'			\$102,591	-					
3. Movable	• •		¢100 770	costs)					
4. Project Co			\$109,772 \$37,871	3. Construction (including misc. \$1,192,92 & other costs)					
5. Miscellan	eous Costs		\$37,871	& other costs)	_				
Total			\$1,275,000	Total		\$1,275,000			
6 Amount by S	Source of Financing:					- West White to			
FISCAL	State General	Bldgs, & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL			
PRIOR YRS.	2.2322								
FY 2021						-			
FY 2022	425,000				425,000				
FY 2023	425,000				425,000				
FY 2024	425,000				425,000				
FY 2025					-				
FY 2026						•			
SUB YRS.						-			
TOTAL	1,275,000	-				1,275,000			

1. Project Title:	Eisenhower State Office	e Building Plumbing &	Restroom Remodel		2. Project Priority:	6	
Agency:	Department of Adminis	stration Office of Facil	lities and Property Man	agement			
3. Project Descrip	ption and Justification:						
Building and	nent of Administration d remodel restrooms to	o bring into complianc	e with ADA.				
Within the plumbing sy stoppages ar	ng systems were insta building that makes ystems have been mai re occurring in the plu ary conditions.	up the Eisenhower E intained over the year	Building are two buil- rs, they have reached	dings – West Building the end of the usefu	ng and Tower buildir I service life of 30 ye	ng. While the ears. Frequent	
S165,000 pe	er floor (3 floors in tov	ver remain)					
Building Co Component	ondition Rating: Eise t Condition: Enginee	nhower State Office E red Systems – Plumbi	Building: 73.2 ing: Good				
4. Estimated Pro	iect Cost:			5. Project Phasing:			
	tion (including fixed		\$401,833	1. Preliminary Plan	s (including	\$12,546	
	at and sitework)			misc. costs)			
2. Architect	•		\$35,846	hate the same of t			
3. Movable	Equipment			costs)			
4. Project C			\$42,617	3. Construction (including misc. \$466,			
5. Miscellan	neous Costs		\$14,703	& other costs)			
Total			\$495,000	Total	_	\$495,000	
6. Amount by S	Source of Financing:						
FISCAL	State General		Printing Svc Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.							
FY 2021							
FY 2022	330,000					330,000	
FY 2023	165,000					165,000	
FY 2024							
FY 2025							
FY 2026							
SUB YRS.						-	
TOTAL	495,000	1 _	-	1 -	- 1	495,000	

		PROJECT	REQUEST E2	APLANATION		
1. Project Title:	Curtis State Office Bui	lding & Garage Elevator	r Modernization		2. Project Priority:	7
Agency:	Department of Admini	istration Office of Faci	lities and Property Mar	agement		
	ription and Justification		1 3			
The Departi	ment of Administratio	on requests funding fro	om the State General	Fund to modernize al	I the Curtis Building &	& Garage
difficult to	get. This project w	ill include replacing a	Il the elevator control	s, power feed, lifting	sis. Repair parts are becables, motors, gear be as the work is being de	oxes and
Building Garage	#1, #2, #3 #1, #2					
		tis State Office Buildir Building Components				
4. Estimated Pro	ject Cost:			5. Project Phasing:		
1. Construct	tion (including fixed		\$655,866	1. Preliminary Plar	s (including	\$18,024
equipmen	t and sitework)			misc. costs)		400 150
2. Architect			\$51,496	2. Final Plans (incl	uding misc.	\$23,173
3. Movable			0.00 0.00	costs)	-1 At	\$758,803
4. Project C			\$68,876	Construction (in & other costs)	cluding misc.	\$736,603
5. Miscellar	neous Costs		\$23,762	& other costs)		
Total			\$800,000	Total	-	\$800,000
6. Amount by S	Source of Financing:			West, Co.		
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2021						_
FY 2022	400,000					400,000
FY 2023	400,000					400,000
FY 2024						_
FY 2025	_					-
FY 2026	-					
SUB YRS.						-
TOTAL	800,000	-		_	-	800,000

		X X COLLO	, read one a			
1. Project Title: Eisenhower State Office Building Air Handling Unit Replacement					2. Project Priority:	8
Agency:	Department of Admini	istration Office of Faci	lities and Property Mar	nagement		
3. Project Desc	ription and Justificatio	n				
	nent of Administratio wer State Office Build	n requests funding fro ling.	m the State General F	Fund to install new ai	r handling unites, and	controls in
units have b	een patched or had ke	ere installed from 1965 by components replaced ity of the building air c	d to keep units in opera	e well beyond their us ation. Units need to b	eful life of 25 to 30 year replaced and control	ears. Many Is upgraded
The project will need to	will be limited to two be coordinated so that	floors or two AHU to t the building can rema	tal per fiscal year as to ain occupied during the	complete all work du	uring heating season.	The project
		5				
		nhower State Office B /Ventilation/AC – Con				
Component	Condition. Heating	y chinadoli/AC — coi.	nponesie. I ooi			
4. Estimated Proj	ject Cost:			5. Project Phasing:		
1. Construct	ion (including fixed		\$1,065,781	1. Preliminary Plans (including \$2		
equipmen	t and sitework)			misc. costs)		205.655
2. Architect			\$83,682	2. Final Plans (incl	uding misc.	\$37,657
3. Movable	• •		e111.024	costs)	aludina miaa	\$1,233,055
4. Project Constitution 5. Miscellan	0 1		\$111,924 \$38,614	Construction (in & other costs)	cluding misc.	\$1,233,033
J. Miscellan	icous Costs		\$30,014	& onici costs)		
Total			\$1,300,000	Total	_	\$1,300,000
					48.**	
	Source of Financing:					
FISCAL	State General		Printing Svc Depr		State Bldgs Depr	mom . I
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2021	22.7.000					225,000
FY 2022	325,000					325,000
FY 2023	325,000					325,000
FY 2024	325,000					325,000 325,000
	FY 2025 325,000					323,000
FY 2026						
SUB YRS.	1 200 000					1,300,000
TOTAL	1,300,000	_	I	-		1,500,000

		INCODE	KEQUEST EM			
1. Project Title:	Landon State Office Bu	ilding Air Handling Uni	t Replacement		2. Project Priority:	9
Agency:	Department of Admini	stration Office of Facil	ities and Property Man	agement		
	ription and Justification					
	nent of Administratio State Office Building.		om the State General	Fund to install new a	ir handling units and c	ontrols in
patched or h	ad key components r	ere installed in 1955 ar eplaced to keep units ailding air conditioning	in operation. Units n	eir useful life of 25 to need to be replaced an	30 years. Many units had controls upgraded to	have been o improve
The project project will	will be limited to two	half floors or four AI d so that the building o	HU total per fiscal yea on remain occupied du	nr as to complete all varing the project.	work during heating sea	ason. The
Building Co	ondition Rating: Land Condition: Heating	don State Office Build /Ventilation/AC – Co	ling: 73.5 mponent: Poor			:
4. Estimated Proj	ect Cost:			5. Project Phasing:		
1. Construct	ion (including fixed		\$1,045,285			
equipmen	t and sitework)			misc. costs) 2. Final Plans (including misc.		
2. Architect'			\$82,072	1		
3. Movable			\$109,772	costs) 3. Construction (in	cluding misc	\$1,209,342
4. Project Co			\$37,871	& other costs)	orticang mise.	+ -,,-
J. IVIISCONAII	cous costs		42.,	,		
Total			\$1,275,000	Total		\$1,275,000
	Source of Financing:	D14 9- C 1	Duinting Care Dans	State Pldes Ones	State Bldge Denr	
FISCAL	State General		Printing Svc Depr 3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
YEARS	1. Fund - 1000	2. Fund - 2028	3. rund - 010/	4. rund - 0148	J. Pullu = 0143	TOTAL
PRIOR YRS.						
FY 2021	255,000					255,000
FY 2022 FY 2023	255,000					255,000
FY 2023 FY 2024	255,000					255,000
FY 2024 FY 2025	255,000					255,000
FY 2026	255,000					255,000
SUB YRS.	255,000					
TOTAL	1,275,000	-	-	-	-	1,275,000

		INOSECI	THE CORD T DE	A BIRTHAR		
1. Project Title:	Printing Plant Office R	eroof			2. Project Priority:	10
Agency:	Department of Admini	stration Office of Facil	lities and Property Man	agement		
	ription and Justification	n				
The Departme	ent of Administration r	equests funding from the	ne State General Fund t	o Reroof the Printing I	Plant office.	
the building of	causing the adhesives to Because of the amou	rs due to leaking. The to fail and compromise ant of moisture in the ro d existing modified roo	the integrity of the moof system, the insulation	nembrane. The humidit on will be completely r	ty control issues have emoved and replaced.	
The estimated	l design time and const	truction of this project i	s estimated to take thre	e (3) months.		
	ndition Rating: 73.4 Condition: Exterior C	Component: Roof: Poor				
Component	Condition: Exterior C	omponent. Root. 1 ooi				
ı						
4. Estimated Pro	iect Cost			5. Project Phasing:		
	ion (including fixed		\$278,744			
	t and sitework)			misc. costs)		
2. Architect			\$21,886	2. Final Plans (inclu	ıding misc.	\$9,849
3. Movable	Equipment		•	costs)		
4. Project C	ontingency		\$29,272	3. Construction (inc	cluding misc.	\$322,491
5. Miscellan	eous Costs		\$10,099	& other costs)		
					_	
Total			\$340,000	Total		\$340,000
	Source of Financing:	I		[C	G , DII D	
FISCAL	State General			State Bldgs Oper		TOTAL
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2021						
FY 2022	240.000					340,000
FY 2023	340,000					340,000
FY 2024						
FY 2025						
FY 2026						
SUB YRS.	340,000				_	340,000
TIOTAL	1 340,000	· -		·	1	210,000

1 Project Title:	Kansas Indicial Center	3rd Floor Window Rep	lacement		2. Project Priority:	11
i. Project Title:	Kansas suulciai Center	ora riour window Kep	meement			
Agency:	Department of Admini	stration Office of Facil	lities and Property Man	agement		
3. Project Descri	ption and Justification:					
The Departs windows wi	ment of Administratio th new aluminum ene	n requests funding fro	om the State General l dow units.	Fund to remove and i	replace the 3 rd floor ex	xterior
manufacture caulked shu created cond	er is out of business a t and must be re-caull densation problems du	rd floor are operable and replacement parts ked shut every time the to the deteriorating andows that continuous	and gaskets are not a ney are opened and cl gaskets and the proces	made anymore. Most eaned. The windows s of opening and shut	of the windows have leak and air infiltration	e been on has
The design	time and construction	of this project is estim	ated to take twelve (1	2) months.		
Building Co	ondition Rating: Kan t Condition: Exterior	sas Judicial Center: 78 Building Component	3.3 s: Windows/Doors: I	Poor		
4. Estimated Pro	viect Cost:			5. Project Phasing:		
}	tion (including fixed		\$345,008	1. Preliminary Plans (including \$10,		
equipmer	nt and sitework)			misc. costs)		
2. Architect	's Fee		\$30,777	7 2. Final Plans (including misc. \$		
3. Movable	Equipment			costs)		
4. Project C	Contingency		\$36,591	3. Construction (in	cluding misc.	\$400,378
5. Miscellar	neous Costs		\$12,624	& other costs)		
Total			\$425,000	Total	_	\$425,000
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022	-					-
FY 2023	425,000					425,000
FY 2024						_
FY 2025						-
FY 2026						_
SUB YRS.						
TOTAL	425,000		-	_	-	425,000

1. Project Title:	Kansas Judicial Center	2nd Floor Window Rep	olacement		2. Project Priority:	12
Agency:	Department of Admini	stration Office of Facil	ities and Property Man	agement		
	ption and Justification:					
The Depart windows w	ment of Administration	on requests funding fro ergy efficient fixed wir	om the State General F	und to remove and re	place the 3 rd floor exteri	or
manufactur caulked shu	er is out of business a ut and must be re-caul adensation problems d	and replacement parts ked shut every time th	and gaskets are not n ey are opened and cle gaskets and the proce	ade anymore. Most on aned. The windows lest sess of opening and shu	ilt in 1978. The windo of the windows have be- eak and air infiltration h atting the windows. The	en as
The design	time and construction	of this project is estin	nated to take twelve (1	2) months.		
Componen	nt Condition: Exterio	nsas Judicial Center: 7: r Building Component	ts: Windows/Doors:	Poor 5. Project Phasing:		
4. Estimated Pro	•			-	e (including	\$11,265
	tion (including fixed		\$321,495			
1	nt and sitework)		¢22 105	misc. costs)		
2. Architect			\$32,185	5 2. Final Plans (including misc. costs)		
3. Movable	• •		\$34,438	3. Construction (in	cluding misc	\$374,252
4. Project C 5. Miscellan			\$11,881	& other costs)	omanig imovi	4
J. MISCEIIAN	icous Cosis		Ψ11,001	00 011101 000111)		
Total			\$400,000	Total		\$400,000
	Source of Financing:	Didas & Casynda	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
FISCAL	State General 1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
YEARS	1. Fund - 1000	2. Fulla - 2026	3. Fulla - 0107	4. Fulla - 0140	3, 1 uliu - 0143	-
PRIOR YRS.						
FY 2021						
FY 2022 FY 2023						
FY 2023						-
FY 2025	400,000					400,000
FY 2026	100,000	***************************************				-
SUB YRS.						
TOTAL	400,000	_	-	-	-	400,000

1. Project Title:	Landon State Office Bu	ilding Tuck-Pointing an	d Waterproofing		2. Project Priority:	13
Agency:	Department of Admini	stration Office of Facil	lities and Property Man	agement		
3. Project Descrip	otion and Justification:					
	ent of Administration se Landon State Office		n the State General F	und to tuckpoint and	replace sealant on the	e exterior
of flashings a	nd shelf angles at the	2007 and 2008 to stab columns, replacement d brick units to stabiliz	of damaged terra cott	a and brick units with	This work included rep a cast stone. Repairs w	olacement vere made
the limestone,	terra cotta and brick the terra cotta cornic	t has cracked, de-bond e and belt course is re	ded and deteriorated a ecommended. Because	and is in need of repa	The mortar joints and air and replacement. or the spandrel	Complete
complete repla	acement of the existing	g angles with new ang	ies is recommended.			
Building Con Component C	dition Rating: Lando Condition: Exterior E	on State Office Buildin Building Component –	g: 73.5 Walls: Poor			
:						

4. Estimated Proj	ect Cost:			5. Project Phasing:		
	ion (including fixed		\$1,187,882	1. Preliminary Plan	s (including	\$17,500
1	t and sitework)		¢50,000	misc. costs) 2. Final Plans (including misc. \$ 1. Final Plans (including misc.		
2. Architect			\$50,000	0 2. Final Plans (including misc. society)		
3. Movable 3 4. Project Co	• •		\$120,534	3. Construction (in	cluding misc.	\$1,360,000
5. Miscellan			\$41,584	& other costs)		, ., , .
3.111100011411			,	•	-	
Total			\$1,400,000	Total		\$1,400,000
	100000000					
	Source of Financing:	Didge & Cassa Ja	Printing Svc Depr	State Pldge One	State Ridge Denn	
FISCAL	State General 1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
YEARS	1. Fund - 1000	Z. Fund - 2028	5. Fulla - 0107	7. 1 unu - 0140	5, 1 unu - 0145	101110
PRIOR YRS.						
FY 2021			************			
FY 2022 FY 2023	350,000					350,000
FY 2023 FY 2024	350,000					350,000
FY 2025	350,000					350,000
FY 2026	350,000					350,000
SUB YRS.	-					
TOTAL	1,400,000	-	_	-	-	1,400,000



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

AGENCY NAME:

Agency: 173
DEPARTMENT OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT

	ESTIMATED		CURRENT						SUBSEQUENT
PROJECT TITLE	PROJECT COST	PRIOR YEARS	YEAR	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YEARS
ON-BUDGET - Debt Service									
STATE GENERAL FUND - (SGF)									
Statehouse-Rest & Rehab-Add Reno Part B -Principal	26,600,000	25,205,000	1,395,000	-	-	-	-	-	
Statehouse-Rest & Rehab-Add Reno Bonds Part B & Phase IV-A -Interest	8,582,343	8,550,955	31,388	-	-	-	-	- 1	
Statehouse-Rest & Rehab-Phase IV Part B-Principal	15,370,000	15,370,000	-	-	-	-	-	-	
Statehouse-Restoration & Rehab-Phase IV Part B-Interest	12,234,837	12,234,837	-	-	-	- [-	-	
Statehouse-Rest & Rehab-Phase V Part A-Principal	42,682,613	14,490,000	1,855,000	2,136,288	1,977,975	1,977,975	2,061,788	2,061,788	16,121,8
Statehouse-Restoration & Rehab-Phase V Part A-Interest	28,904,242	16,512,557	1,407,173	1,173,634	1,125,954	1,082,343	1,038,733	993,040	5,570,
Statehouse-Partial Refunding Phase I Part B - Principal	16,610,000	10,430,000	1,535,000	1,605,000	3,040,000	-	-	-	
Statehouse - Partial Refunding Phase I Part B-Interest	5,658,715	5,153,340	253,000	180,500	71,875	-	-	-	
Statehouse-Rest & Rehab-Phase V Part B-Principal	40,270,000	14,150,000	1,995,000	2,060,000	2,125,000	2,195,000	2,270,000	2,350,000	13,125,0
Statehouse-Restoration & Rehab-Phase V Part B-Interest	25,353,814	15,823,689	1,449,315	1,351,560	1,248,560	1,140,185	1,026,045	904,600	2,409
Statehouse - Rest & Rehab - Add Funds (KU Pharm)	4,500,000	-	-	_	-	-	-	-	4,500,0
Statehouse - Rest & Rehab - Additional Funds (KU Pharm Issue)	4,957,160	1,980,125	282,875	282,875	282,875	282,875	282,875	282,875	1,279
Statehouse-Restoration & Rehab-Additional Funds	53,780,000	17,525,000	2,465,000	2,590,000	2,665,000	2,745,000	2,835,000	2,930,000	20,025,0
Statehouse-Restoration & Rehab-Additional Funds-Interest	22,291,101	12,711,159	1,354,688	1,231,438	1,153,738	1,073,788	984,575	888,894	2,892
Statehouse-Restoration & Rehab-Additional-Principal	10,840,000	2,355,000	435,000	455,000	475,000	500,000	525,000	555,000	5,540,0
Statehouse-Restoration & Rehab-Additional - Interest	6,303,522	2,788,022	424,250	402,500	379,750	356,000	331,000	304,750	1,317
Statehouse-Rest & Rehab-Part Ref Phase II-Principal	11,770,000	5,305,000	1,170,000	1,230,000	1,290,000	1,355,000	1,420,000	-	
Statehouse-Restoration & Rehab-Partial Ref Phase II - Interest	3,739,578	2,738,578	323,250	264,750	203,250	138,750	71,000	-	
			,						
CLIDWOMAN DEBT CERNICE BRINGINAL	222,422,613	104,830,000	10,850,000	10,076,288	11,572,975	8,772,975	9,111,788	7,896,788	59,31
SUBTOTAL DEBT SERVICE PRINCIPAL - On Budget	222,422,013	104,830,000	10,030,000	10,070,288	11,372,973	3,772,773	2,777,700	7,050,700	3,51
Subtotal Interest - On Budget	118,025,312	78,493,262	5,525,939	4,887,257	4,466,002	4,073,941	3,734,228	3,374,159	13,470

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FIVE-YEAR CAPITAL BUDGET PLAN--DA 418A - Page 2 DIVISION OF THE BUDGET STATE OF KANSAS

AGENCY NAME:

Agency: DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT

	ESTIMATED		CURRENT						SUBSEQUE
PROJECT TITLE	PROJECT COST	PRIOR YEARS	YEAR	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	YEARS
N-BUDGET - Debt Service Cont'd									
TATE GENERAL FUND - (SGF) - Cont'd									
ate of Kansas - Restructuring Debt Service	12,265,000	-	505,000	525,000	550,000	580,000	610,000	645,000	8,850,
te of Kansas -Restructuring - Interest	5,674,863	-	617,540	594,618	569,743	542,180	511,668	478,401	2,36
ate of Kansas - National Bio and Agro Defense Facility -	269,910,000	27,370,000	11,260,000	11,790,000	12,350,000	12,935,000	13,555,000	14,205,000	166,445
te of Kansas National Bio and Agro Defense Facility - Interest	172,835,725	62,339,014	12,177,316	11,620,439	11,037,652	10,419,697	9,767,729	9,081,280	46,3
ate of Kansas Projects	230,475,000	22,875,000	18,025,000	18,560,000	18,200,000	20,140,000	21,150,000	23,710,000	87,815
te of Kansas Projects - Interest	108,715,418	46,839,518	10,349,300	9,450,550	8,541,050	7,639,250	6,633,750	5,576,250	13,6
ate of Kansas Refundings	51,500,000	1,345,000	3,940,000	4,695,000	4,935,000	5,190,000	5,465,000	5,740,000	20,190
ite of Kansas Refundings - Interest	13,185,879	5,145,292	1,809,625	1,593,750	1,353,000	1,099,875	833,500	553,375	
					-				
						- Adams			
OTAL DEBT SERVICE PRINCIPAL -	786,572,613	156,420,000	44,580,000	45,646,288	47,607,975	47,617,975	49,891,788	52,196,788	342,6
On Budget Cotal Interest - On Budget	418,437,197	192,817,086	30,479,720	28,146,613	25,967,446	23,774,943	21,480,875	19,063,465	76,7

Rev. 7/98

1. Project Title	Statehouse-Restoration Principal	& Rehab-Additional R	enovation Bonds Part I	3 & Phase IV-A -	2. Project Priority:		
Agency:	Department of Administr	ration Division of Faciliti	es Management				
	cription and Justification:	Ann Anna Anna Anna Anna Anna Anna Anna			***************************************		
capit estin	capital improvement project of was approved for the Stated to be completed in formated Bill 2957 of the 2006 Less Bill 2957 of the 2006	Secretary of Administrati ur phases over a period of egislative Session authori:	on jointly with the Leg f nine years. zed issuance of bonds, w	gislative Coordinating C whereby expenditures for	ouncil. The project was additional funding of the		
issue bond	ect would not exceed \$16, do not aimed for such cap. The issuance of these lish, renovate, reconstruct ar	pital improvement projec bonds will provide addit	t and any required reser ional financing for the	ves for payment of prin	cipal and interest on any		
	ls for Part B of these State ce for them is included.	house Additional costs in	the amount of \$8,725,0	000 were issued in Fiscal	Year 2008, and the debt		
from of bo	se Bill 2368 of the 2007 L the issuance of bonds for sond issuance, costs of interestry required reserves for the	such capital improvemen est on the bonds issued fo	t project shall not exceed r such capital improvem	1 \$55,000,000, plus all a	mounts required for costs	,	
work	e IV work includes the Sou includes the replacement for and interior of the Nort	and/or modifications of	the existing mechanica	l, electrical, HVAC and	plumbing systems. The		
Bond inclu	ds for Part A of Phase IV ided. Bonds were issued fo	in the amount of \$18,27 or the remaining amount i	5,000 were issued in Fi n August, 2008.	scal Year 2008, and the	debt service for them is		
Note but i	: Because interest is an op s reflected on Form DA-41	erating expense, not a cap 8A memo entries.	oital improvement, intere	est paid on the bonds is n	ot shown on this form		
4. Estimated	Project Cost:			5. Project Phasing:			
	ction (including fixed			1. Preliminary Plans (including			
i	ent and sitework)		26,600,000				
2. Archite				2. Final Plans (incl	uding misc.		
	e Equipment			costs)			
	Contingency			3. Construction (including misc.			
1	aneous Costs			& other costs)		26,600,000	
Total			26,600,000	Total		26,600,000	
6. Amount by	y Source of Financing:			J			
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS	. 25,205,000					25,205,000	
FY 2020	1,395,000					1,395,000	
FY 2021	_					-	
FY 2022						-	
FY 2023	-					-	
FY 2024	_					-	
EV 2025							

Statehouse Add&PhaseIV Page 22

26,600,000

SUB YRS.

TOTAL

26,600,000

1. Project Title:	Statehouse-Restoration	& Rehab - Phase IV Pa	rt B - Principal	Leaved Control (Mary)	2. Project Priority:				
Agency:	Department of Administr	ration Division of Facilitie	es Management						
	ption and Justification:								
capito	I was approved for th	roject for the construction of Admin not phases over a p	istration jointly with	shing, renovation, rethe Legislative Coord	construction and repai dinating Council. The	r of the state project was			
receiv requir	ed from the issuance ed for costs of bond	007 Legislative Sessi e of bonds for such consumers, costs of interest and any required research	apital improvement perest on the bonds i	project shall not exce ssued for such capite	ed \$55,000,000, plus il improvement projec	all amounts			
The w The e	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.								
Bonds includ		IV in the amount of \$	18,275,000 were issu	ed in Fiscal Year 200	99, and the debt servic	e for them is			
Note: form l	Because interest is an out is reflected on For	n operating expense, n m DA-418A memo er	ot a capital improven	nent, interest paid on	the bonds is not showr	on this			
4. Estimated P	roject Cost:		AMERICAN AND AND AND AND AND AND AND AND AND A	5. Project Phasing:					
1. Construct	ion (including fixed			1. Preliminary Plans (including					
equipmen	t and sitework)		15,370,000	0 misc. costs)					
2. Architect'	s Fee			2. Final Plans (incl	uding misc.				
3. Movable	Equipment			costs)					
4. Project Co	ontingency			3. Construction (including misc.					
5. Miscellan	eous Costs			& other costs)		15,370,000			
Total		-	15,370,000	Total		15,370,000			
6. Amount by S	Source of Financing:								
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL			
PRIOR YRS.	15,370,000					15,370,000			
FY 2020	-					-			
FY 2021	-					-			
FY 2022	-								
FY 2023	tu d								
FY 2024	-								
FY 2025	_					_			
SUB YRS.		1				15.550.000			
TOTAL	15,370,000	-	-	-	-	15,370,000			

Page 23 StatehousePhaseIVB

1 Project Title:	Statehouse-Restoration	& Rehab-Phase V-A -Pr	incinal		2. Project Priority:		
i. rioject ilite;	Samenouse Mestoration	THE TAXABLE PARTY	.r				
Agency:	Department of Administr	ation Division of Facilitie	es Management				
	ption and Justification:						
The capita state capit project was Senate Bi funding o interest or principal improvem Phase V v work including these born. Note: Bet	al improvement project to was approved for the sestimated to be computed from the sestimated to be computed from the project would not any bond issued or cand interest on any beauty project to construct work includes the North ades the replacement and will finance a portion	t for the construction, of the Secretary of Adminoleted in four phases over the egislative Session authors to exceed \$38,800,000 pobtained for such capitation. The issuance of the equip, furnish, renovation and/or modifications of the on of Phase V. This pharating expense, not a cap-4-418A memo entries.	istration jointly with the raperiod of nine year morized issuance of bolus all amounts requiral improvement project fitness bonds will prate, reconstruct and representation and rehabilities existing mechanical ase has been complete.	the Legislative Coordings. onds, whereby expended for costs of any but and any required restrovide additional final pair the State Capitol. itation from the basemal, electrical, HVAC and d.	ditures for additional and issuance, costs of the capital are to the attic. This and plumbing systems.		
	tion (including fixed			5. Project Phasing: 1. Preliminary Plan	ns (including		
	nt and sitework)		42,682,613	misc. costs)	**		
2. Architect				2. Final Plans (including misc.			
3. Movable				costs) 3. Construction (including misc.			
4. Project C	•			& other costs)	ciddlig misc.	42,682,613	
5. Miscellar	neous Costs			& office costs)		42,002,015	
Total			42,682,613	Total	-	42,682,613	
6. Amount by	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	14,490,000					14,490,000	
FY 2020	1,855,000					1,855,000	
FY 2021	2,136,288					2,136,288	
FY 2022	1,977,975					1,977,975	
FY 2023	1,977,975					1,977,975	
FY 2024	2,061,788					2,061,788	
FY 2025	2,061,788					2,061,788	
SUB YRS.	16,121,800					16,121,800	
TOTAL.	42,682,613		-	-	_	42,682,613	

1. Project Title:	Statehouse-Partial Refu	unding Phase I Part B -	Principal		2. Project Priority:		
Agency: 1	Department of Administr	ration Division of Facilitie	es Management				
	ption and Justification:		3				
state cap project w It was fo	pitol was approved for was estimated to be con	ct for the construction, the Secretary of Admi appleted in four phases of the advantageous to refu Series 2001W-5)	nistration jointly with ver a period of nine ye	the Legislative Coord ars.	inating Council. The		
		perating expense, not a	eapital improvement, it	nterest paid on the bone	ds is not shown on		
this form	n but is reflected on For	rm DA-418A memo en	tries.				
4. Estimated Pr	-			5. Project Phasing:	a (including		
	ion (including fixed		16 610 000	1. Preliminary Plans (including			
	at and sitework)		16,610,000	misc. costs) 2. Final Plans (incl	udina mise		
2. Architect's 3. Movable I				costs)	uding imov.		
4. Project Co				3. Construction (including misc.			
5. Miscelland				& other costs)	<u> </u>	16,610,000	
Total			16,610,000	Total		16,610,000	
6. Amount by S							
	Source of Financing:		A				
FISCAL	Source of Financing: State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
FISCAL YEARS	V	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL	
1	State General 1. Fund - 1000 10,430,000				- 1	10,430,000	
YEARS	State General 1. Fund - 1000 10,430,000 1,535,000				- 1	10,430,000 1,535,000	
YEARS PRIOR YRS. FY 2020 FY 2021	State General 1. Fund - 1000 10,430,000 1,535,000 1,605,000				- 1	10,430,000 1,535,000 1,605,000	
YEARS PRIOR YRS. FY 2020 FY 2021 FY 2022	State General 1. Fund - 1000 10,430,000 1,535,000				- 1	10,430,000 1,535,000	
YEARS PRIOR YRS. FY 2020 FY 2021 FY 2022 FY 2023	State General 1. Fund - 1000 10,430,000 1,535,000 1,605,000				- 1	10,430,000 1,535,000 1,605,000	
YEARS PRIOR YRS. FY 2020 FY 2021 FY 2022 FY 2023 FY 2024	State General 1. Fund - 1000 10,430,000 1,535,000 1,605,000				- 1	10,430,000 1,535,000 1,605,000	
YEARS PRIOR YRS. FY 2020 FY 2021 FY 2022 FY 2023	State General 1. Fund - 1000 10,430,000 1,535,000 1,605,000 3,040,000				- 1	10,430,000 1,535,000 1,605,000	

StatehouseRefundPhaseIPartB Page 25

Agency: Department of Administration Division of Facilities Management 3. Project Description and Justification: The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state 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. 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. 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. 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.
3. Project Description and Justification: 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. 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. 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. Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on
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. 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. 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. Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on
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. Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on
I I
4. Estimated Project Cost: 5. Project Phasing:
1. Construction (including fixed 1. Preliminary Plans (including
equipment and sitework) 40,270,000 misc. costs)
2. Architect's Fee 2. Final Plans (including misc.
3. Movable Equipment costs)
4. Project Contingency 3. Construction (including misc.
5. Miscellaneous Costs & other costs) 40,270,000
Total 40,270,000 Total 40,270,000
6. Amount by Source of Financing:
FISCAL State General Bldgs. & Grounds Motor Pool Serv Printing Service State Bldgs Oper
YEARS 1. Fund - 1000 2. Fund - 2028 3. Fund - 6109 4. Fund - 6165 5. Fund - 6148 TOTAL
PRIOR YRS. 14,150,000 14,150,000
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
FY 2025 2,350,000 2,350,000
SUB YRS. 13,125,000 13,125,000

StatehousePhaseVB Page 26

1. Project Title:	Statehouse-Restoration	ı & Rehab-Additional Fi	inds (KU Pharm Issue)		2. Project Priority:	
Agency:	Department of Administr	ration Division of Faciliti	es Management			
	ption and Justification:					
state capi project w	itol was approved for as estimated to be com	ct for the construction, the Secretary of Admi pleted in four phases ov	nistration jointly with er a period of nine yea	the Legislative Coord	linating Council. The	
of the pro any bond interest or	oject would not exceed issued or obtained for n any bond. The issua	sistative Session authori \$36,000,000 plus all as such capital improven ance of these bonds will tte, reconstruct and repa	mounts required for co nent project and any re provide additional fin	sts of any bond issuan quired reserves for pay	ce, costs of interest on yment of principal and	
of the pro bonds iss payment capital in \$18,000,0	oject would not exceed ued for such capital im of principal and intere inprovement project to 000 of this amount has	gislative Session author i \$24,300,000 plus all a aprovement project during est on the bonds. The o construct, equip, fur been issued to date. The	mounts required for or ng the construction of issuance of these bor arnish, renovate, recon the balance were issued	osts of bond issuance, such project and any reads will provide additionable and repair the in fiscal year 2014.	costs of interest on the equired reserves for the conal financing for the estate Capitol. Only	
remained authority	from the KU Pharma	ouild the KU Pharmacy acy project and were us bsequently issued. These completed.	sed for the Statehouse	restoration. It reduce	ed the remaining bond	
	ecause interest is an op is reflected on Form D	erating expense, not a c A-418A memo entries.	capital improvement, in	iterest paid on the bon-	ds is not shown on this	
						was a second
4. Estimated P 1. Construct	roject Cost: tion (including fixed			 Project Phasing: Preliminary Plan 	s (including	
equipmen	nt and sitework)		4,500,000	misc. costs)		
2. Architect	's Fee			2. Final Plans (incl	uding misc.	
3. Movable	Equipment -			costs)		
4. Project C	ontingency			3. Construction (in	cluding misc.	4 500 000
5. Miscellan	neous Costs			& other costs)		4,500,000
Total			4,500,000	Total		4,500,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	-					-
FY 2020	-					
FY 2021	-					
FY 2022	_					-
FY 2023	-					-
FY 2024	-					
FY 2025	_					-
SUB YRS.	4,500,000					4,500,000
TOTAL	4,500,000	-	-	-	-	4,500,000

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

3. Project Description and Justification:

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

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

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

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

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

4. Estimated P	4. Estimated Project Cost:				5. Project Phasing:			
1. Construct	1. Construction (including fixed			1. Preliminary Plans (including				
equipment and sitework) 53,780,000				misc. costs)				
2. Architect	's Fee		•	2. Final Plans (inclu	ading misc.			
3. Movable	Equipment			costs)				
4. Project C	ontingency			3. Construction (inc	cluding misc.			
5. Miscellan	eous Costs			& other costs)		53,780,000		
					-			
Total			53,780,000	Total		53,780,000		
6. Amount by S	Source of Financing:							
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL		
PRIOR YRS.	17,525,000					17,525,000		
FY 2020	2,465,000		ś			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		
FY 2025	2,930,000					2,930,000		
SUB YRS.	20,025,000					20,025,000		
TOTAL	53,780,000		-	_	<u></u>	53,780,000		

StatehouseAddFunds Page 28

1. Project Title:	Statehouse-Restoration		2. Project Priority:				
Agency:	Department of Administr	ation Division of Faciliti	es Management				
	otion and Justification:						
The cap	ital improvement proje	ect for the construction, the Secretary of Adm mpleted in four phases	inistration jointly with	the Legislative Coord	ction and repair of the linating Council. The		
funding interest	of the project would on the bonds issued I reserves for paymental financing for the ca	Legislative Session at not exceed \$24,300,00 for such capital impro tt of principal and int pital improvement proj	00 plus all amounts re ovement project during erest on the bonds.	equired for costs of be g the construction of The issuance of thes	such project and any e bonds will provide		
Bonds f and the	for Part B of these Stat debt service for them i	tehouse Additional cos s included.	ts in the amount of \$6	,300,000 will be issue	d in Fiscal Year 2014,		
received	from the issuance of	egislative Session auth any such bonds shall n the bonds issued for s wes for the payment of p	ot exceed \$10,000,000 such capital improven), plus all amounts requent project during the	ured for costs of bond		
new Vis electrica proceed sidewal	sitor Center. The Visit al, HVAC and plumb is will also fund the ks driveways plaza a	will continue to fund the tor Center work include ing systems, telephone Site Work improveme rea, site lighting, lands the copper dome and co	es the replacement and e and data systems an ents which include re scape materials and sp	or modifications of the d the security system placement and/or mo- rinkler system. A por	e existing mechanical, A portion of these diffications of existing		
Note: E this for	Because interest is an o	perating expense, not a orm DA-418A memo e	capital improvement,	interest paid on the bo	nds is not shown on		
4. Estimated P	roject Cost:			5. Project Phasing:			
1. Construct	ion (including fixed			1. Preliminary Plans (including			
equipmen	t and sitework)		10,840,000	misc. costs)			
2. Architect	s Fee			2. Final Plans (including misc.			
3. Movable	Equipment			costs)			
4. Project Co	ontingency			3. Construction (including misc.			
5. Miscellan	eous Costs			& other costs)		10,840,000	
Total			10,840,000	Total	-	10,840,000	
6. Amount by S	Source of Financing:					****	
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	2,355,000					2,355,000	
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	
FY 2025	555,000					555,000	
SUB YRS.	5,540,000					5,540,000	
TOTAL	10,840,000	-	-	-	-	10,840,000	

1. Project Title:	. Project Title: Statehouse-Restoration & Rehab-Partial Refunding Phase II - Principal				2. Project Priority:		
Agency:	Department of Administr						
3. Project Descr	iption and Justification:						
was ap	pital improvement project fo proved for the Secretary of A eted in four phases over a per	Administration jointly with t	g, furnishing, renovation, rethe Legislative Coordinating	econstruction and repair of council. The project was	the state capitol estimated to be		
	found to be economically acation (Series 2004G-1).	ivantageous to refund a por	tion of the bonds initially s	old to complete Phase II o	f the Statehouse		
Note:	Because interest is an operati	ing expense, not a capital im entries.	provement, interest paid on	the bonds is not shown on t	this form but is		
4. Estimated	Project Cost:			5. Project Phasing:			
	etion (including fixed			Preliminary Plan	s (including		
	nt and sitework)		11,770,000	misc. costs)	,		
2. Architec				2. Final Plans (incl	uding misc.		
3. Movable	Equipment			costs)			
4. Project (Contingency			3. Construction (in	cluding misc.		
5. Miscella	neous Costs			& other costs)		11,770,000	
Total			11,770,000	Total	_	11,770,000	
			, ,				
6. Amount by	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	5,305,000					5,305,000	
FY 2020	1,170,000					1,170,000	
FY 2021	1,230,000			- International Property -		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	
FY 2025	-					-	
SUB YRS.	-						
ТОТАІ	11 770 000	1	I _	l -	1 -1	11,770,000	

StatehouseRefundPhaseII Page 30

1. Project Title:	1. Project Title: State of Kansas - Restructuring Debt Service				2. Project Priority:			
Agency: Department of Administration Division of Facilities Manage				nent				
	3. Project Description and Justification:							
restructures	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 thatt were let to restructure old debt.							
					nt, interest paid on t	he bonds is		
	not shown on this	form, but is reflected	ed on Form DA-41	8A memo entries.				
4. Estimated I	Project Cost:			5. Project Phasing	J.			
1	tion (including fix	ed		1. Preliminary Plans (including				
	nt and sitework)		12,265,000					
2. Architec				2. Final Plans (including misc. costs)				
1	Equipment Contingency			3. Construction (including misc.				
	neous Costs			& other costs) 12,2				
				,	-	10.065.000		
Total			12,265,000	Total		12,265,000		
6. Amount by	Source of Financi	ng:						
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL		
PRIOR YRS.	-					_		
FY 2020	505,000					505,000		
FY 2021	525,000					525,000		
FY 2022	550,000					550,000		
FY 2023	580,000					580,000		
FY 2024	610,000					610,000		
FY 2025	645,000					645,000		
SUB YRS.	8,850,000					8,850,000		
TOTAL	12,265,000	_	_	_	-	12,265,000		

Restructuring Page 31

1. Project Title:	State of Kansas - Nat	ional Bio and Agro De	Service	2. Project Priority:				
Agency: Department of Administration Division of Facilities Management								
Agency: Department of Administration Division of Facilities Management 3. Project Description and Justification:								
J. 1 Toject Descr.	J. 1 toject Description and Justification.							
The Federal	Government and t	he State of Kansas	are partnering toge	ther to build a sta	te of			
the art facilit	y to replace an old	facility in New Yo	ork. The facility w	ill be used to hous	se the			
hegin buildir	- and agro- detens	e program. Bonds tate of Kansas' com	mete issued iii 201 imitment to the pro	o, 2015 and 2015 ogram.	10			
Jegii bunan	ig and fullill the B	tate of francisco con	minimum to the pr	~5				
	NOTE: Because i	nterest in an operati	ng expense, not a	capital improveme	ent, interest paid or	the bonds is		
		form, but is reflected						
4. Estimated I				5. Project Phasir	_			
	tion (including fix	ced	0.00.010.000		Plans (including			
	nt and sitework)		269,910,000	misc. costs)				
2. Architect				2. Final Plans costs)	(including misc.			
	Equipment Contingency				on (including misc.			
1 -	neous Costs			& other co		269,910,000		
J. IVIISCOIIA	noous Costs				/	. , ,		
Total		•	269,910,000	Total	-	269,910,000		
6. Amount by	Source of Financi							
FISCAL	State General	Bldgs. & Grounds		_	State Bldgs Oper			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL		
PRIOR YRS.	27,370,000					27,370,000		
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		
FY 2025	14,205,000					14,205,000		
SUB YRS.	166,445,000					166,445,000		
TOTAL	269,910,000	-	-	-	-	269,910,000		

1. Project Title:	State of Kansas Project	s	4.000		2. Project Priority:	
Agency:	Department of Administr	ration Division of Facilitie	es Management			
	ption and Justification:				W	
In Fisca Series 2 General for Adj Series 2 Dorado Restora 2007K- AG – A	al Year 2015, multiple 2005H-1 for DOA – Cl – Refunding Armorie utant General – Refun 2005H-4 for DOA – P 1999H; Series 2006L-2 fitor; Series 2006L-2 for DOA – Capital Ramories Renovation –	apitol Restoration Phass 2000T; Series 2005H ding Armories 2003J-2 tublic Broadcasting Cot A for DOA — Compor PSU — Joint Use Arractestoration; Series 2007 Phase VI (Refunds BAI perating expense, not a	te III (New Money and 3 for Adjutant Genera 4; Series 2005H-3 for Adjutant Genera 5; Series 2005H-3 for Adjuncil (Refunds BAN 2 rehensive Transportat mory Project; Series 20 K-2A for AG - Great 1 N 2007-1); Series 2007	d Refunding 2000V); S 1 – Refunding Armorie Adjutant General – Re 2005-2); Series 2005H- ion Program; Series 2 006L-3 for AG – Joint Plains Joint Training F K-3 for DOC – Correc	ond issues refunded incluseries 2005H-3 for Adjusts 2001W-6; Series 2005 funding Armories 2004A-5 for DOC – Refunding 2006L-1 for DOA Capuse Armory Project; Seacility; Series 2007K-2B tional Infrastructure.	tant H-3 A-4; g El oitol ries for
	tion (including fixed at and sitework) 's Fee Equipment		230,475,000	 Project Phasing: Preliminary Plansmisc. costs) Final Plans (inclucosts) Construction (including) 	ading misc.	
5. Miscellar				& other costs)		230,475,000
Total			230,475,000	Total		230,475,000
6. Amount by	Source of Financing:	Ţ				
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper	mom + t
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	22,875,000					22,875,000
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
FY 2025	23,710,000					23,710,000
SUB YRS.	87,815,000					87,815,000
TOTAL	230 475 000	_			_	230,475,000

SOKProjects Page 33

1. Project Title:	State of Kansas Refu	2. Project Priority:							
Accessed Department of Administration Division of Posilities Management									
Agency: 3. Project Descr	Agency: Department of Administration Division of Facilities Management 3. Project Description and Justification:								
, Julian Julian	•								
savings with		r principal amortiza ncipal and interest p							
		_							
		nterest in an operation form, but is reflected			nt, interest paid on t	the bonds is			
	not snown on this	iom, out is reflecte	zu on roim DA-41	oa memo emiles.					
4. Estimated	Project Cost:			5. Project Phasing	_				
	ction (including fix	red	#1 #00 000		Plans (including				
equipme 2. Architec	ent and sitework)		51,500,000	misc. costs) 2. Final Plans (including misc.					
1	ets ree Equipment			costs)	including imse.				
	Contingency			,	ı (including misc.				
1	neous Costs			& other costs) 51,500,0					
			£1 £00 000	m ·		61 600 000			
Total			51,500,000	Total		51,500,000			
6. Amount by	Source of Financia	ng:							
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL			
PRIOR YRS.	1,345,000					1,345,000			
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			
FY 2025	5,740,000					5,740,000			
SUB YRS.	20,190,000					20,190,000			
TOTAL	51,500,000	pag	-	-	Sau Sau	51,500,000			

SOKRefundings Page 34



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 2021	FY 2022	FY 2023	FY 2024	FY 2025	SUBSEQUEN YEARS
OFF-BUDGET - Debt Service						1.1.3323	11 2021		10,110
STATE BUILDING OPERATING FUND - (SBOF) Eisenhower State Office Building Purchase & Remodel - Principal	28,009,908	12,640,000	715,000	1,136,677	1,052,442	1,097,037	1,147,578	1,198,119	9,023,0
urchase & Remodel 7th & Harrison Bldg Interest	14,794,894	10,087,033	707,031	624,468	575,894	528,377	478,508	426,147	1,367
			ì						
STATE BUILDINGS DEPRECIATION FUND - (SBDF) State of Kansas Projects-Refunding - Principal State of Kansas Projects-Refunding - Interest	5,270,000 1,754,419	3,855,000 1,682,794	690,000 53,500	725,000 18,125	-	-	-	- - -	
TOTAL DEBT SERVICE PRINCIPAL - Off Budget Total Interest - Off Budget	33,279,908 16,549,313	16,495,000 11,769,827	1,405,000 760,531	1,861,677 642,593	1,052,442 575,894	1,097,037	1,147,578 478,508	1,198,119 426,147	9,023

Rev. 7/98

1. Project Title:	Eisenhower State O	2. Project Priority:							
Agency: Department of Administration Division of Facilities Management									
	iption and Justification					W. C.			
The Legislature gave statutory authority for the Secretary of Administration to purchases 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.									
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.									
	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 P	-			5. Project Phasing:					
	tion (including fixed		20.000.000	1. Preliminary Plan	s (including				
	it and sitework)		28,009,908	· ·	odina miao				
 Architect Movable 				2. Final Plans (incluction)	iding misc.				
4. Project C				3. Construction (including misc.					
5. Miscellar				& other costs)		28,009,908			
				ŕ					
Total			28,009,908	Total		28,009,908			
				A A A A A A A A A A A A A A A A A A A	1-0779				
	Source of Financing:		C. D. L C1	Grata PHI - Occur	Gt-t- D11- D				
FISCAL	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			
YEARS PRIOR YRS.	1. Fund - 1000	2. Fund - 2028	3. Fund - 2293	12,640,000	3. Fund - 0149	12,640,000			
FY 2020				715,000		715,000			
FY 2021			enmate · · · · · · · · · · · · ·	1,136,677		1,136,677			
FY 2022				1,052,442		1,052,442			
FY 2023				1,097,037		1,097,037			
FY 2024				1,147,578		1,147,578			
FY 2025				1,198,119		1,198,119			
SUB YRS.				9,023,055		9,023,055			
TOTAL	-	_	•	28,009,908	-	28,009,908			

ESOB Remodel Page 36

1. Project Title: State of Kansas Projects-Refunding - Principal				2. Project Priority:		
Agency:	Department of Adminis	tration Division of Faciliti				
	iption and Justification:					ALANTI SANTA MARANANA AMARANA
The 2001	Legislature gave bond	ing authority to the Secr	retary of Administratio	n to make expenditures	s to accomplish five pro	ojects:
1. I 2. F 3. V 4. F	Landon State Office Bu Brigham Building at Sta Woodward Building at	nilding - relating to capit ate Complex West - for State Complex West - for for remodeling the KDI	tol complex consolidat an SRS staff developn or housing for the Kan	ion nent and training center sas Services for the Bli	•	,
		leposited in the State Bu Fund. Debt Service is p		d. Each year at least 5°	% of the rent received i	s transferred to
		nding of Series 2001O D. Listed below are the			10E-1.3. Principal of S	\$3,855,000 was
		perating expense, not a m DA-418A as memo e		interest paid on this lea	ase/purchase contract is	s not shown on
Estimated Project Cost: Construction (including fixed)				Project Phasing: 1. Preliminary Plans (including		
equipment and sitework) 5,270,00				· ·		
2. Architect's Fee				2. Final Plans (including misc.		
3. Movable Equipment				costs)		
4. Project Contingency				3. Construction (including misc.		
5. Miscellaneous Costs				& other costs)	-	5,270,000
Total			5,270,000	Total	_	5,270,000
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	_	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 2295	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.					3,855,000	3,855,000
FY 2020					690,000	690,000
FY 2021					725,000	725,000
FY 2022					-	-
FY 2023					-	-
FY 2024					-	=
FY 2025					-	••
SUB YRS.					-	-
TOTAI			_	_	5 270 000	5 270 000