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

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CAPITAL IMPROVEMENTS FIVE-YEAR PLAN  
FISCAL YEAR 2022  
and  
Fiscal Years 2023, 2024, 2025, and 2026



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Prepared by the  
Office of Facilities and Property Management

*July 1, 2020*

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# 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.

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

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

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

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

**Good** – No obvious deficiencies in condition or performance, serviceable with basic maintenance; typically less than 10 years of depreciation.

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

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

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

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

Each building is given an overall condition rating as follows:

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

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

Building and Component Rating Summary

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

	Capitol Complex												Forbes		
	Points Possible	Curtis	Docking	Eisenhower	Judicial Center	Landon	Memorial	Grounds Maintenance 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	E	G	G	G	G		
Walls		G	U	P	E	P	P	G	E	G	D	D	P		
Roof		E	D	G	E	P	P	G	E	G	P	G	D		
Windows/Doors		P	U	D	P	E	E	P	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		P	D	D	D	E	G	G	E	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	P		
Fixed Equipment		G	U	G	G	G	G	G	E	G	G	G	P		
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	P		
Plumbing		D	U	G	G	G	D	D	E	G	D	G	P		
Heating/Ventilation/AC		D	U	P	D	P	D	E	E	G	D	P	P		
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	P	P	N/A	N/A	G	G	D	D		
Emergency Lighting		G	P	G	E	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			D: Deficient			P: Poor			U: Unsatisfactory	
		90 - 100			80-89			60-79			30-59			0-29	

### **Strategic Considerations that Influence Ownership Choices**

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

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

#### Key Considerations:

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

### **Risk Assessment**

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

### **Strategic Property Ownership Objectives**

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

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

#### State Complex West

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

#### Forbes Field

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

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CAPITAL IMPROVEMENTS

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**Five-Year Capital Budget Plan--DA 418A**

Division of the Budget  
State of Kansas

Agency Name Department of Administration OFPM

	PROJECT TITLE	ESTIMATED PROJECT COST	PREVIOUS YEAR (FY 2020)	CURRENT YEAR (FY 2021)	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	SUBSEQUENT YEARS
	<b>ON-BUDGET - Capital Improvements</b>									
	<b>STATE GENERAL FUND - (SGF)</b>									
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	-
4	Docking State Office Building - Asbestos Abatement	1,805,000	-	-	1,805,000	-	-	-	-	-
5	Utility Plant Chiller Replacement Located In Docking	1,275,000	-	-	425,000	425,000	425,000	-	-	-
6	Eisenhower State Office Building Plumbing & Restroom Remodel	495,000	-	-	330,000	165,000	-	-	-	-
7	Curtis State Office Building & Garage Elevator Modernization	800,000	-	-	400,000	400,000	-	-	-	-
8	Eisenhower State Office Building Air Handling Unit Replacement	1,300,000	-	-	325,000	325,000	325,000	325,000	-	-
9	Landon State Office Building Air Handling Unit Replacement	1,275,000	-	-	255,000	255,000	255,000	255,000	255,000	-
10	Printing Plant Office Reroof	340,000	-	-	-	340,000	-	-	-	-
11	Kansas Judicial Center 3rd Floor Window Replacement	425,000	-	-	-	425,000	-	-	-	-
12	Kansas Judicial Center 2nd Floor Window Replacement	400,000	-	-	-	-	-	400,000	-	-
13	Landon State Office Building Tuck-Pointing and Waterproofing	1,400,000	-	-	-	350,000	350,000	350,000	350,000	-
	<b>Total ON-BUDGET Capital Improvements</b>	<b>33,038,601</b>	<b>2,823,601</b>	<b>3,450,000</b>	<b>6,990,000</b>	<b>6,135,000</b>	<b>4,805,000</b>	<b>4,780,000</b>	<b>4,055,000</b>	

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

Agency Name Department of Administration OFPM

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

## Project Request Explanation--DA 418B

1. Project Title: <b>Rehabilitation &amp; Repair for State Facilities</b>	2. Project Priority: <b>1</b>
Agency: <b>Department of Administration Office of Facilities and Property Management</b>	

3. Project Description and Justification:

The Department of Administration requests \$3,450,000 from the State General Fund for the rehabilitation and repair for State facilities. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings, repair or replacement of plumbing, broken windows, doors; and rapid response to leaky roofs); asbestos abatement; minor building refurbishments and to replace major equipment components that break down during operations. The buildings for which these funds could be used are tunnels, Landon, Docking, Memorial Hall, Eisenhower, The Statehouse, Judicial Center and Cedar Crest.

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

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

Typical projects funding could be used for:

Utility Plant Boiler Stack Relocation Located in Docking	\$225,000
Utility Plant Misc. Piping and Pump Replacement Located in Docking	\$ 75,000
Cedar Crest Chiller Replacement	\$ 70,000
Landon Fire Alarm Upgrades	\$175,000
Memorial Hall Fire Alarm Upgrades	\$ 25,000
Statehouse Plaster Repairs (Phase II)	\$ 50,000
Statehouse Revisor's Carpet Replacement	\$ 80,000
Landon Building West Reroof	\$300,000

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

<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> <li>1. Construction (including fixed equipment and sitework)</li> <li>2. Architect's Fee</li> <li>3. Movable Equipment</li> <li>4. Project Contingency</li> <li>5. Miscellaneous Costs</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> <li>1. Preliminary Plans (including misc. costs)</li> <li>2. Final Plans (including misc. costs)</li> <li>3. Construction (including misc. &amp; other costs)</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YR.	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.						-
<b>TOTAL</b>	<b>23,523,601</b>	-	-	-	-	<b>23,523,601</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>SMRI - Rehabilitation &amp; Repair</b>	2. Project Priority: <b>2</b>
Agency: <b>Department of Administration Office of Facilities and Property Management</b>	

3. Project Description and Justification:

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

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

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

**Building Condition Rating:** Not Applicable  
**Component Condition:** Not Applicable

<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> <li>1. Construction (including fixed equipment and sitework)</li> <li>2. Architect's Fee</li> <li>3. Movable Equipment</li> <li>4. Project Contingency</li> <li>5. Miscellaneous Costs</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> <li>1. Preliminary Plans (including misc. costs)</li> <li>2. Final Plans (including misc. costs)</li> <li>3. Construction (including misc. &amp; other costs)</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.					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.						-
<b>TOTAL</b>	-	-	-	-	6,429,176	6,429,176

## Project Request Explanation--DA 418B

1. Project Title: <b>Printing Plant Rehabilitation &amp; Repair</b>		2. Project Priority: <b>3</b>												
Agency: Department of Administration Office of Facilities and Property Management														
<p>3. Project Description and Justification:</p> <p>The Department of Administration requests authorization to spend \$75,000 out of the Printing Services Depreciation Fund for rehabilitation and repair of various mechanical components and systems which are beyond their useful life. This includes: condensate pumps and condensate piping; screw air compressors; chilled water pumps; and hot circulating pump.</p> <p>The ramifications of not performing these rehabilitation and repair projects can be the failure of critical systems such as building operations, electrical, mechanical, and security systems. This could possibly result in the inability to operate the building in a safe manner. Also not keeping up with planned or unplanned maintenance work, could result in significant additional cost and damage to related components or become a life safety issue. It is necessary to protect the health and safety of the State's employees and visitors, along with the investment in its facilities.</p> <p>When circumstances allow emergency repairs to be held to a minimum throughout the year, any remaining funds would be spent on making repairs to equipment, systems, or buildings to prevent them becoming an emergency for which the cost for the repairs would increase.</p> <p>Below is a list of potential projects that this funding could be spent for:</p> <table style="margin-left: 40px; border: none;"> <tr> <td>Electrical panel replacement &amp; wiring upgrades</td> <td style="text-align: right;">\$35,000</td> </tr> <tr> <td>Replace primary air handler units</td> <td style="text-align: right;">\$175,000 per unit (2 units need replaced)</td> </tr> <tr> <td>Reheat coil maintenance and replacement</td> <td style="text-align: right;">\$3,000 per unit (20 units need attention)</td> </tr> <tr> <td>Replace chilled water pumps and limited piping</td> <td style="text-align: right;">\$25,000 per unit (2 units need replaced)</td> </tr> <tr> <td>Building and perimeter security enhancements</td> <td style="text-align: right;">\$43,000</td> </tr> <tr> <td>Building interior improvements (carpet, walls, paint)</td> <td style="text-align: right;">\$120,000</td> </tr> </table> <p><b>Building Condition Rating:</b> Printing Plant: 73.4  <b>Component Condition:</b> Not Applicable</p>			Electrical panel replacement & wiring upgrades	\$35,000	Replace primary air handler units	\$175,000 per unit (2 units need replaced)	Reheat coil maintenance and replacement	\$3,000 per unit (20 units need attention)	Replace chilled water pumps and limited piping	\$25,000 per unit (2 units need replaced)	Building and perimeter security enhancements	\$43,000	Building interior improvements (carpet, walls, paint)	\$120,000
Electrical panel replacement & wiring upgrades	\$35,000													
Replace primary air handler units	\$175,000 per unit (2 units need replaced)													
Reheat coil maintenance and replacement	\$3,000 per unit (20 units need attention)													
Replace chilled water pumps and limited piping	\$25,000 per unit (2 units need replaced)													
Building and perimeter security enhancements	\$43,000													
Building interior improvements (carpet, walls, paint)	\$120,000													
<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> <li>1. Construction (including fixed equipment and sitework)</li> <li>2. Architect's Fee</li> <li>3. Movable Equipment</li> <li>4. Project Contingency</li> <li>5. Miscellaneous Costs</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> <li>1. Preliminary Plans (including misc. costs)</li> <li>2. Final Plans (including misc. costs)</li> <li>3. Construction (including misc. &amp; other costs)</li> </ol> <p style="text-align: right;"><b>Total</b> _____</p>													
6. Amount by Source of Financing:														
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL								
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149									
PRIOR YRS.			450,000			450,000								
FY 2021			75,000			75,000								
FY 2022			75,000			75,000								
FY 2023			75,000			75,000								
FY 2024			75,000			75,000								
FY 2025			75,000			75,000								
FY 2026			75,000			75,000								
SUB YRS.						-								
TOTAL	-	-	900,000	-	-	900,000								

## Project Request Explanation--DA 418B

1. Project Title: <b>Docking State Office Building - Asbestos Abatement</b>					2. Project Priority: <b>4</b>	
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to abate the asbestos in the Docking State Office Building.</p> <p>The Docking State Office Building was constructed in 1955. Asbestos is present in floor tile, insulation and building spray on fire proofing. Asbestos abatement will take place while the building is vacant. Regardless of future options that are taken, asbestos abatement will need to be completed. It would be beneficial to complete while fate of the building is being decided.</p> <p>March 2020 Estimated Cost \$1,805,000.00</p> <p><b>Building Condition Rating:</b> Docking State Office Building: 31.0  <b>Component Condition:</b></p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)		\$1,450,749		1. Preliminary Plans (including misc. costs)		\$50,833
2. Architect's Fee		\$145,236		2. Final Plans (including misc. costs)		\$65,356
3. Movable Equipment				3. Construction (including misc. & other costs)		\$1,688,811
4. Project Contingency		\$155,402				
5. Miscellaneous Costs		\$53,614				
<b>Total</b>		<b>\$1,805,000</b>		<b>Total</b>		<b>\$1,805,000</b>
6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2021						-
FY 2022	1,805,000					1,805,000
FY 2023						-
FY 2024						-
FY 2025						-
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	<b>1,805,000</b>	-	-	-	-	<b>1,805,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>Utility Plant Chiller Replacement Located In Docking</b>						2. Project Priority:	5
Agency: <b>Department of Administration Office of Facilities and Property Management</b>							
<p>3. Project Description and Justification:</p> <p>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.</p> <p>The Utility Plant has five chillers – Units 1, 2 &amp; 3 were installed in 1992 and Units 4 &amp; 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.)</p> <p>Units 1, 2 &amp; 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.</p> <p>Replacing these units will improve efficiency, reliability and offer redundancy for the capital complex air conditioning needs.</p> <p>The project would include replacing one unit per fiscal years as to complete all work during heating season.</p> <p><b>Building Condition Rating:</b> Docking State Office Building: 31.0  <b>Component Condition:</b> Heating/Ventilation/AC Component – Component: Unsatisfactory</p>							
4. Estimated Project Cost:				5. Project Phasing:			
1. Construction (including fixed equipment and sitework)		\$1,024,767		1. Preliminary Plans (including misc. costs)		\$35,907	
2. Architect's Fee		\$102,591		2. Final Plans (including misc. costs)		\$46,166	
3. Movable Equipment				3. Construction (including misc. & other costs)		\$1,192,928	
4. Project Contingency		\$109,772					
5. Miscellaneous Costs		\$37,871					
<b>Total</b>		<b>\$1,275,000</b>		<b>Total</b>		<b>\$1,275,000</b>	
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL	
PRIOR YRS.						-	
FY 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.						-	
<b>TOTAL</b>	<b>1,275,000</b>	-	-	-	-	<b>1,275,000</b>	

## Project Request Explanation--DA 418B

1. Project Title: <b>Eisenhower State Office Building Plumbing &amp; Restroom Remodel</b>		2. Project Priority: <b>6</b>				
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to replace the plumbing in Eisenhower State Office Building and remodel restrooms to bring into compliance with ADA.</p> <p>The plumbing systems were installed with the original construction of the buildings and then extended with each subsequent phase. Within the building that makes up the Eisenhower Building are two buildings – West Building and Tower building. While the plumbing systems have been maintained over the years, they have reached the end of the useful service life of 30 years. Frequent stoppages are occurring in the plumbing risers to the toilets, janitorial mop sinks, and air handling room floor drains causing flooding and unsanitary conditions.</p> <p>\$165,000 per floor (3 floors in tower remain)</p> <p><b>Building Condition Rating:</b> Eisenhower State Office Building: 73.2  <b>Component Condition:</b> Engineered Systems – Plumbing: Good</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	\$401,833	1. Preliminary Plans (including misc. costs)	\$12,546			
2. Architect's Fee	\$35,846	2. Final Plans (including misc. costs)	\$16,131			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$466,323			
4. Project Contingency	\$42,617					
5. Miscellaneous Costs	\$14,703					
<b>Total</b>	<b>\$495,000</b>	<b>Total</b>	<b>\$495,000</b>			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022	330,000					330,000
FY 2023	165,000					165,000
FY 2024						-
FY 2025						-
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	<b>495,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,000</b>



# DA 418B

## PROJECT REQUEST EXPLANATION

1. Project Title: <b>Curtis State Office Building &amp; Garage Elevator Modernization</b>	2. Project Priority: <b>7</b>
Agency: <b>Department of Administration Office of Facilities and Property Management</b>	

**3. Project Description and Justification**

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

The elevators in the Custis Building and Garage are not reliable and break down on a regular basis. Repair parts are becoming difficult to get. This project will include replacing all the elevator controls, power feed, lifting cables, motors, gear boxes and major equipment. This project will need to be coordinated so that the building can remain occupied as the work is being done .

Building #1, #2, #3  
Garage #1, #2

**Building Condition Rating:** Curtis State Office Building: 77.0  
**Component Condition:** Interior Building Components: Elevators: Deficient

<b>4. Estimated Project Cost:</b>	<b>5. Project Phasing:</b>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$655,866</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$51,496</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$68,876</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$23,762</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$800,000</b></td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$655,866	2. Architect's Fee	\$51,496	3. Movable Equipment		4. Project Contingency	\$68,876	5. Miscellaneous Costs	\$23,762	<b>Total</b>	<b>\$800,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$18,024</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$23,173</td> </tr> <tr> <td>3. Construction (including misc. &amp; other costs)</td> <td style="text-align: right;">\$758,803</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$800,000</b></td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$18,024	2. Final Plans (including misc. costs)	\$23,173	3. Construction (including misc. & other costs)	\$758,803	<b>Total</b>	<b>\$800,000</b>
1. Construction (including fixed equipment and sitework)	\$655,866																				
2. Architect's Fee	\$51,496																				
3. Movable Equipment																					
4. Project Contingency	\$68,876																				
5. Miscellaneous Costs	\$23,762																				
<b>Total</b>	<b>\$800,000</b>																				
1. Preliminary Plans (including misc. costs)	\$18,024																				
2. Final Plans (including misc. costs)	\$23,173																				
3. Construction (including misc. & other costs)	\$758,803																				
<b>Total</b>	<b>\$800,000</b>																				

<b>6. Amount by Source of Financing:</b>						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2021						-
FY 2022	400,000					400,000
FY 2023	400,000					400,000
FY 2024						-
FY 2025	-					-
FY 2026	-					-
SUB YRS.						-
<b>TOTAL</b>	<b>800,000</b>	-	-	-	-	<b>800,000</b>

# DA 418B

## PROJECT REQUEST EXPLANATION

1. Project Title: <b>Eisenhower State Office Building Air Handling Unit Replacement</b>	2. Project Priority: <b>8</b>
Agency: <b>Department of Administration Office of Facilities and Property Management</b>	

**3. Project Description and Justification**

The Department of Administration requests funding from the State General Fund to install new air handling units, and controls in the Eisenhower State Office Building.

The existing air handling units were installed from 1965 through 1970 and are well beyond their useful life of 25 to 30 years. Many units have been patched or had key components replaced to keep units in operation. Units need to be replaced and controls upgraded to improve efficiency and reliability of the building air conditioning system.

The project will be limited to two floors or two AHU total per fiscal year as to complete all work during heating season. The project will need to be coordinated so that the building can remain occupied during the project.

**Building Condition Rating:** Eisenhower State Office Building: 73.2  
**Component Condition:** Heating/Ventilation/AC – Component: Poor

<b>4. Estimated Project Cost:</b>	<b>5. Project Phasing:</b>																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$1,065,781</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$83,682</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$111,924</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$38,614</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$1,300,000</b></td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$1,065,781	2. Architect's Fee	\$83,682	3. Movable Equipment		4. Project Contingency	\$111,924	5. Miscellaneous Costs	\$38,614	<b>Total</b>	<b>\$1,300,000</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$29,289</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$37,657</td> </tr> <tr> <td>3. Construction (including misc. &amp; other costs)</td> <td style="text-align: right;">\$1,233,055</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$1,300,000</b></td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$29,289	2. Final Plans (including misc. costs)	\$37,657	3. Construction (including misc. & other costs)	\$1,233,055	<b>Total</b>	<b>\$1,300,000</b>
1. Construction (including fixed equipment and sitework)	\$1,065,781																				
2. Architect's Fee	\$83,682																				
3. Movable Equipment																					
4. Project Contingency	\$111,924																				
5. Miscellaneous Costs	\$38,614																				
<b>Total</b>	<b>\$1,300,000</b>																				
1. Preliminary Plans (including misc. costs)	\$29,289																				
2. Final Plans (including misc. costs)	\$37,657																				
3. Construction (including misc. & other costs)	\$1,233,055																				
<b>Total</b>	<b>\$1,300,000</b>																				

<b>6. Amount by Source of Financing:</b>						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022	325,000					325,000
FY 2023	325,000					325,000
FY 2024	325,000					325,000
FY 2025	325,000					325,000
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	<b>1,300,000</b>	-	-	-	-	<b>1,300,000</b>

# DA 418B

## PROJECT REQUEST EXPLANATION

1. Project Title: <b>Landon State Office Building Air Handling Unit Replacement</b>	2. Project Priority: <b>9</b>
Agency: <b>Department of Administration Office of Facilities and Property Management</b>	

**3. Project Description and Justification**

The Department of Administration requests funding from the State General Fund to install new air handling units and controls in the Landon State Office Building.

The existing air handling units were installed in 1955 and are well beyond their useful life of 25 to 30 years. Many units have been patched or had key components replaced to keep units in operation. Units need to be replaced and controls upgraded to improve efficiency and reliability of the building air conditioning system.

The project will be limited to two half floors or four AHU total per fiscal year as to complete all work during heating season. The project will need to be coordinated so that the building en remain occupied during the project.

**Building Condition Rating:** Landon State Office Building: 73.5  
**Component Condition:** Heating/Ventilation/AC – Component: Poor

<b>4. Estimated Project Cost:</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$1,045,285</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$82,072</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$109,772</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$37,871</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$1,275,000</b></td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$1,045,285	2. Architect's Fee	\$82,072	3. Movable Equipment		4. Project Contingency	\$109,772	5. Miscellaneous Costs	\$37,871	<b>Total</b>	<b>\$1,275,000</b>	<b>5. Project Phasing:</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$28,725</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$36,933</td> </tr> <tr> <td>3. Construction (including misc. &amp; other costs)</td> <td style="text-align: right;">\$1,209,342</td> </tr> <tr> <td style="border-top: 1px solid black;"><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>\$1,275,000</b></td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$28,725	2. Final Plans (including misc. costs)	\$36,933	3. Construction (including misc. & other costs)	\$1,209,342	<b>Total</b>	<b>\$1,275,000</b>
1. Construction (including fixed equipment and sitework)	\$1,045,285																				
2. Architect's Fee	\$82,072																				
3. Movable Equipment																					
4. Project Contingency	\$109,772																				
5. Miscellaneous Costs	\$37,871																				
<b>Total</b>	<b>\$1,275,000</b>																				
1. Preliminary Plans (including misc. costs)	\$28,725																				
2. Final Plans (including misc. costs)	\$36,933																				
3. Construction (including misc. & other costs)	\$1,209,342																				
<b>Total</b>	<b>\$1,275,000</b>																				

<b>6. Amount by Source of Financing:</b>						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022	255,000					255,000
FY 2023	255,000					255,000
FY 2024	255,000					255,000
FY 2025	255,000					255,000
FY 2026	255,000					255,000
SUB YRS.						-
<b>TOTAL</b>	<b>1,275,000</b>	-	-	-	-	<b>1,275,000</b>

# DA 418B

## PROJECT REQUEST EXPLANATION

1. Project Title: <b>Printing Plant Office Reroof</b>		2. Project Priority: <b>10</b>				
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification						
<p>The Department of Administration requests funding from the State General Fund to Reroof the Printing Plant office.</p> <p>This roof has needed repeated repairs due to leaking. The roof has delaminated in areas due to humidity control issues within the building causing the adhesives to fail and compromise the integrity of the membrane. The humidity control issues have been resolved. Because of the amount of moisture in the roof system, the insulation will be completely removed and replaced. The thermoplastic (TPO) recover and existing modified roof will be removed and replaced with a new TPO roof system.</p> <p>The estimated design time and construction of this project is estimated to take three (3) months.</p> <p><b>Building Condition Rating:</b> 73.4  <b>Component Condition:</b> Exterior Component: Roof: Poor</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	\$278,744	1. Preliminary Plans (including misc. costs)	\$7,660			
2. Architect's Fee	\$21,886	2. Final Plans (including misc. costs)	\$9,849			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$322,491			
4. Project Contingency	\$29,272					
5. Miscellaneous Costs	\$10,099					
<b>Total</b>	<b>\$340,000</b>	<b>Total</b>	<b>\$340,000</b>			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022						-
FY 2023	340,000					340,000
FY 2024						-
FY 2025						-
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	340,000	-	-	-	-	340,000

## Project Request Explanation--DA 418B

1. Project Title: <b>Kansas Judicial Center 3rd Floor Window Replacement</b>		2. Project Priority: <b>11</b>				
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to remove and replace the 3<sup>rd</sup> floor exterior windows with new aluminum energy efficient fixed window units.</p> <p>The existing windows on the 3<sup>rd</sup> floor are operable units installed when the building was built in 1978. The window manufacturer is out of business and replacement parts and gaskets are not made anymore. Most of the windows have been caulked shut and must be re-caulked shut every time they are opened and cleaned. The windows leak and air infiltration has created condensation problems due to the deteriorating gaskets and the process of opening and shutting the windows. There are gaps as large as ¼” around the windows that continuously need to be maintained.</p> <p>The design time and construction of this project is estimated to take twelve (12) months.</p> <p><b>Building Condition Rating:</b> Kansas Judicial Center: 78.3  <b>Component Condition:</b> Exterior Building Components: Windows/Doors: Poor</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)	\$345,008	1. Preliminary Plans (including misc. costs)	\$10,772			
2. Architect's Fee	\$30,777	2. Final Plans (including misc. costs)	\$13,850			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$400,378			
4. Project Contingency	\$36,591					
5. Miscellaneous Costs	\$12,624					
<b>Total</b>	<b>\$425,000</b>	<b>Total</b>	<b>\$425,000</b>			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022	-					-
FY 2023	425,000					425,000
FY 2024						-
FY 2025						-
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	425,000	-	-	-	-	425,000

## Project Request Explanation--DA 418B

1. Project Title: <b>Kansas Judicial Center 2nd Floor Window Replacement</b>					2. Project Priority: <b>12</b>	
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to remove and replace the 3<sup>rd</sup> floor exterior windows with new aluminum energy efficient fixed window units.</p> <p>The existing windows on the 2nd floor are operable units installed when the building was built in 1978. The window manufacturer is out of business and replacement parts and gaskets are not made anymore. Most of the windows have been caulked shut and must be re-caulked shut every time they are opened and cleaned. The windows leak and air infiltration has created condensation problems due to the deteriorating gaskets and the process of opening and shutting the windows. There are gaps as large as 1/4" around the windows that continuously need to be maintained.</p> <p>The design time and construction of this project is estimated to take twelve (12) months.</p> <p><b>Building Condition Rating:</b> Kansas Judicial Center: 78.3  <b>Component Condition:</b> Exterior Building Components: Windows/Doors: Poor</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	\$321,495			1. Preliminary Plans (including misc. costs)	\$11,265	
2. Architect's Fee	\$32,185			2. Final Plans (including misc. costs)	\$14,483	
3. Movable Equipment				3. Construction (including misc. & other costs)	\$374,252	
4. Project Contingency	\$34,438					
5. Miscellaneous Costs	\$11,881					
<b>Total</b>	<b>\$400,000</b>			<b>Total</b>	<b>\$400,000</b>	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022						-
FY 2023						-
FY 2024						-
FY 2025	400,000					400,000
FY 2026						-
SUB YRS.						-
<b>TOTAL</b>	<b>400,000</b>	-	-	-	-	<b>400,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>Landon State Office Building Tuck-Pointing and Waterproofing</b>		2. Project Priority:		13		
Agency: <b>Department of Administration Office of Facilities and Property Management</b>						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to tuckpoint and replace sealant on the exterior envelope of the Landon State Office Building.</p> <p>A repair program was performed in 2007 and 2008 to stabilize the exterior envelope of the building. This work included replacement of flashings and shelf angles at the columns, replacement of damaged terra cotta and brick units with cast stone. Repairs were made to cracks and spalls in terra cotta and brick units to stabilize elements about to fail.</p> <p>Tuckpointing and sealant replacement was not performed as part of the previous stabilization project. The mortar joints and sealant at the limestone, terra cotta and brick has cracked, de-bonded and deteriorated and is in need of repair and replacement. Complete repointing of the terra cotta cornice and belt course is recommended. Because of pervasive deterioration of the spandrel lintels, a complete replacement of the existing angles with new angles is recommended.</p> <p><b>Building Condition Rating:</b> Landon State Office Building: 73.5  <b>Component Condition:</b> Exterior Building Component – Walls: Poor</p>						
4. Estimated Project Cost:			5. Project Phasing:			
1. Construction (including fixed equipment and sitework)	\$1,187,882	1. Preliminary Plans (including misc. costs)	\$17,500			
2. Architect's Fee	\$50,000	2. Final Plans (including misc. costs)	\$22,500			
3. Movable Equipment		3. Construction (including misc. & other costs)	\$1,360,000			
4. Project Contingency	\$120,534					
5. Miscellaneous Costs	\$41,584					
<b>Total</b>	<b>\$1,400,000</b>	<b>Total</b>	<b>\$1,400,000</b>			
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2021						-
FY 2022						-
FY 2023	350,000					350,000
FY 2024	350,000					350,000
FY 2025	350,000					350,000
FY 2026	350,000					350,000
SUB YRS.	-					-
<b>TOTAL</b>	<b>1,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>

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CAPITAL IMPROVEMENTS – DEBT SERVICE – ON BUDGET

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**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

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	SUBSEQUENT YEARS
<b>ON-BUDGET - Debt Service</b>									
<b>STATE GENERAL FUND - (SGF)</b>									
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	-	-	-	-	-	-
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	16,121,800
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	5,570,808
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	13,125,000
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	2,409,860
Statehouse - Rest & Rehab - Add Funds (KU Pharm)	4,500,000	-	-	-	-	-	-	-	4,500,000
Statehouse - Rest & Rehab - Additional Funds (KU Pharm Issue)	4,957,160	1,980,125	282,875	282,875	282,875	282,875	282,875	282,875	1,279,785
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	20,025,000
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	2,892,821
Statehouse-Restoration & Rehab-Additional-Principal	10,840,000	2,355,000	435,000	455,000	475,000	500,000	525,000	555,000	5,540,000
Statehouse-Restoration & Rehab-Additional - Interest	6,303,522	2,788,022	424,250	402,500	379,750	356,000	331,000	304,750	1,317,250
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	-	-
<b>SUBTOTAL DEBT SERVICE PRINCIPAL - On Budget</b>	<b>222,422,613</b>	<b>104,830,000</b>	<b>10,850,000</b>	<b>10,076,288</b>	<b>11,572,975</b>	<b>8,772,975</b>	<b>9,111,788</b>	<b>7,896,788</b>	<b>59,311,800</b>
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	13,470,524

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

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	SUBSEQUENT YEARS
<b>ON-BUDGET - Debt Service Cont'd</b>									
<b>STATE GENERAL FUND - (SGF) - Cont'd</b>									
State of Kansas - Restructuring Debt Service	12,265,000	-	505,000	525,000	550,000	580,000	610,000	645,000	8,850,000
State of Kansas -Restructuring - Interest	5,674,863	-	617,540	594,618	569,743	542,180	511,668	478,401	2,360,714
State 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	166,445,000
State 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	46,392,599
State 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	87,815,000
State 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	13,685,750
State 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	20,190,000
State 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	797,463
<b>TOTAL DEBT SERVICE PRINCIPAL - On Budget</b>	<b>786,572,613</b>	<b>156,420,000</b>	<b>44,580,000</b>	<b>45,646,288</b>	<b>47,607,975</b>	<b>47,617,975</b>	<b>49,891,788</b>	<b>52,196,788</b>	<b>342,611,800</b>
<b>Total Interest - On Budget</b>	<b>418,437,197</b>	<b>192,817,086</b>	<b>30,479,720</b>	<b>28,146,613</b>	<b>25,967,446</b>	<b>23,774,943</b>	<b>21,480,875</b>	<b>19,063,465</b>	<b>76,707,049</b>

Rev. 7/98

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Additional Renovation Bonds Part B &amp; Phase IV-A - Principal</b>  Agency: Department of Administration Division of Facilities Management					2. Project Priority:	
3. Project Description and Justification:  <p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>House Bill 2957 of the 2006 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$16,227,091 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>Bonds for Part B of these Statehouse Additional costs in the amount of \$8,725,000 were issued in Fiscal Year 2008, and the debt service for them is included.</p> <p>House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.</p> <p>Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings have been restored and rehabilitated.</p> <p>Bonds for Part A of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2008, and the debt service for them is included. Bonds were issued for the remaining amount in August, 2008.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) <span style="float: right;">26,600,000</span> 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs  <b>Total</b> <span style="float: right; border-top: 1px solid black;">26,600,000</span>				5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <span style="float: right;">26,600,000</span>  <b>Total</b> <span style="float: right; border-top: 1px solid black;">26,600,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	25,205,000					25,205,000
FY 2020	1,395,000					1,395,000
FY 2021	-					-
FY 2022	-					-
FY 2023	-					-
FY 2024	-					-
FY 2025	-					-
SUB YRS.	-					-
<b>TOTAL</b>	<b>26,600,000</b>	-	-	-	-	<b>26,600,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab - Phase IV Part B - Principal</b>					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.</p> <p>Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings are being restored and rehabilitated. The Visitor Center is also scheduled to be completed. This phase is currently being completed.</p> <p>Bonds for Part B of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2009, and the debt service for them is included.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">15,370,000</span>				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) <span style="float: right;">15,370,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">15,370,000</span>		
5. Miscellaneous Costs				<b>Total</b> <span style="float: right;">15,370,000</span>		
<b>Total</b> <span style="float: right;">15,370,000</span>				<b>Total</b> <span style="float: right;">15,370,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	15,370,000					15,370,000
FY 2020	-					-
FY 2021	-					-
FY 2022	-					-
FY 2023	-					-
FY 2024	-					-
FY 2025	-					-
SUB YRS.	-					-
TOTAL	15,370,000	-	-	-	-	15,370,000

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Phase V-A -Principal</b>						2. Project Priority:	
Agency: Department of Administration Division of Facilities Management							
3. Project Description and Justification:							
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>Senate Bill 534 of the 2008 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,800,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>Phase V work includes the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. These bonds will finance a portion of Phase V. This phase has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>							
4. Estimated Project Cost:				5. Project Phasing:			
1. Construction (including fixed equipment and sitework) <span style="float: right;">42,682,613</span>				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) <span style="float: right;">42,682,613</span>			
4. Project Contingency				<b>Total</b> <span style="float: right;">42,682,613</span>			
5. Miscellaneous Costs							
<b>Total</b> <span style="float: right;">42,682,613</span>							
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL	
PRIOR YRS.	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	
<b>TOTAL</b>	42,682,613	-	-	-	-	42,682,613	

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Partial Refunding Phase I Part B - Principal</b>						2. Project Priority:
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>It was found to be economically advantageous to refund a portion of the bonds initially sold to complete Phase I Part B of the Statehouse Renovation (Series 2001W-5)</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">16,610,000</span>				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) <span style="float: right;">16,610,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">16,610,000</span>		
5. Miscellaneous Costs				<b>Total</b> <span style="float: right;">16,610,000</span>		
<b>Total</b> <span style="float: right;">16,610,000</span>				<b>Total</b> <span style="float: right;">16,610,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	10,430,000					10,430,000
FY 2020	1,535,000					1,535,000
FY 2021	1,605,000					1,605,000
FY 2022	3,040,000					3,040,000
FY 2023	-					-
FY 2024	-					-
FY 2025	-					-
SUB YRS.	-					-
TOTAL	16,610,000	-	-	-	-	16,610,000

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Phase V-B -Principal</b>					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>House Bill 2373 of the 2009 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>Phase V work includes the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. These bonds will finance a portion of Phase V. This phase has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">40,270,000</span>				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) <span style="float: right;">40,270,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">40,270,000</span>		
5. Miscellaneous Costs				<b>Total</b> <span style="float: right;">40,270,000</span>		
<b>Total</b> <span style="float: right;">40,270,000</span>				<b>Total</b> <span style="float: right;">40,270,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	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
<b>TOTAL</b>	<b>40,270,000</b>	-	-	-	-	<b>40,270,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Additional Funds (KU Pharm Issue)</b>					2. Project Priority:	
Agency: <b>Department of Administration Division of Facilities Management</b>						
<b>3. Project Description and Justification:</b>  <p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>Senate Bill 572 of the 2010 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$36,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>House Bill 2014 of the 2011 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$24,300,000 plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol. Only \$18,000,000 of this amount has been issued to date. The balance were issued in fiscal year 2014.</p> <p>In 2009 bonds were issued to build the KU Pharmacy. Not all of the proceeds were needed for the project. \$4,500,000 remained from the KU Pharmacy project and were used for the Statehouse restoration. It reduced the remaining bond authority so less bonds were subsequently issued. These proceeds will also fund restoration and repair of the copper dome and roof. This phase has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
<b>4. Estimated Project Cost:</b> 1. Construction (including fixed equipment and sitework) <span style="float: right;">4,500,000</span> 2. Architect's Fee 3. Movable Equipment - 4. Project Contingency 5. Miscellaneous Costs  <b>Total</b> <span style="float: right; border-top: 1px solid black;">4,500,000</span>				<b>5. Project Phasing:</b> 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <span style="float: right;">4,500,000</span>  <b>Total</b> <span style="float: right; border-top: 1px solid black;">4,500,000</span>		
<b>6. Amount by Source of Financing:</b>						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	-					-
FY 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



## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Additional Funds</b>					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>Senate Bill 572 of the 2010 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$36,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>House Bill 2014 of the 2011 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$24,300,000 plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol. Only \$18,000,000 of this amount has been issued to date. The balance will be issued in fiscal year 2014.</p> <p>A portion of these proceeds will continue to fund the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. A portion of these proceeds will also fund restoration and repair of the copper dome and roof. This phase has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">53,780,000</span>				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) <span style="float: right;">53,780,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">53,780,000</span>		
5. Miscellaneous Costs				<b>Total</b> <span style="float: right;">53,780,000</span>		
<b>Total</b> <span style="float: right;">53,780,000</span>				<b>Total</b> <span style="float: right;">53,780,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	17,525,000					17,525,000
FY 2020	2,465,000					2,465,000
FY 2021	2,590,000					2,590,000
FY 2022	2,665,000					2,665,000
FY 2023	2,745,000					2,745,000
FY 2024	2,835,000					2,835,000
FY 2025	2,930,000					2,930,000
SUB YRS.	20,025,000					20,025,000
<b>TOTAL</b>	<b>53,780,000</b>	-	-	-	-	<b>53,780,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Additional -Principal</b>					2. Project Priority:																					
Agency: <b>Department of Administration Division of Facilities Management</b>																										
<b>3. Project Description and Justification:</b> <p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>House Bill 2014 of the 2011 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$24,300,000 plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for payment of principal and interest on the bonds. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>Bonds for Part B of these Statehouse Additional costs in the amount of \$6,300,000 will be issued in Fiscal Year 2014, and the debt service for them is included.</p> <p>Senate Bill 294 of the 2012 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of any such bonds shall not exceed \$10,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.</p> <p>A portion of these proceeds will continue to fund the North Wing basement restoration and rehabilitation known as the new Visitor Center. The Visitor Center work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems, telephone and data systems and the security system. A portion of these proceeds will also fund the Site Work improvements which include replacement and/or modifications of existing sidewalks, driveways, plaza area, site lighting, landscape materials and sprinkler system. A portion of these proceeds will also fund replacement of the copper dome and copper roof. This work has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>																										
<b>4. Estimated Project Cost:</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">10,840,000</td> </tr> <tr> <td>2. Architect's Fee</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>10,840,000</b></td> </tr> </table>				1. Construction (including fixed equipment and sitework)	10,840,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		<b>Total</b>	<b>10,840,000</b>	<b>5. Project Phasing:</b> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. &amp; other costs)</td> <td style="text-align: right;">10,840,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right; border-top: 1px solid black;"><b>10,840,000</b></td> </tr> </table>			1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	10,840,000	<b>Total</b>	<b>10,840,000</b>
1. Construction (including fixed equipment and sitework)	10,840,000																									
2. Architect's Fee																										
3. Movable Equipment																										
4. Project Contingency																										
5. Miscellaneous Costs																										
<b>Total</b>	<b>10,840,000</b>																									
1. Preliminary Plans (including misc. costs)																										
2. Final Plans (including misc. costs)																										
3. Construction (including misc. & other costs)	10,840,000																									
<b>Total</b>	<b>10,840,000</b>																									
<b>6. Amount by Source of Financing:</b>																										
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL																				
PRIOR YRS.	2,355,000					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																				
<b>TOTAL</b>	<b>10,840,000</b>	-	-	-	-	<b>10,840,000</b>																				

## Project Request Explanation--DA 418B

1. Project Title: <b>Statehouse-Restoration &amp; Rehab-Partial Refunding Phase II - Principal</b>					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>It was found to be economically advantageous to refund a portion of the bonds initially sold to complete Phase II of the Statehouse Renovation (Series 2004G-1).</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">11,770,000</span>				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) <span style="float: right;">11,770,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">11,770,000</span>		
5. Miscellaneous Costs				<b>Total</b> <span style="float: right;">11,770,000</span>		
<b>Total</b> <span style="float: right;">11,770,000</span>				<b>Total</b> <span style="float: right;">11,770,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	5,305,000					5,305,000
FY 2020	1,170,000					1,170,000
FY 2021	1,230,000					1,230,000
FY 2022	1,290,000					1,290,000
FY 2023	1,355,000					1,355,000
FY 2024	1,420,000					1,420,000
FY 2025	-					-
SUB YRS.	-					-
<b>TOTAL</b>	<b>11,770,000</b>	-	-	-	-	<b>11,770,000</b>

## Project Request Explanation--DA 418B

1. Project Title: <b>State of Kansas - Restructuring Debt Service</b>				2. Project Priority:		
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>In order to get better interest rates and improve cash flow, the State of Kansas periodically restructures various bond issues. Portions or all of Series 2009A, 2009B, 2009M-1, 2009N, 2010E-1 and 2010 are bonds that were let to restructure old debt.</p>						
<p>NOTE: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form, but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)		12,265,000		1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs)		12,265,000
4. Project Contingency						
5. Miscellaneous Costs						
<b>Total</b>		12,265,000		<b>Total</b>		12,265,000
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	-					-
FY 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

## Project Request Explanation--DA 418B

1. Project Title: State of Kansas - National Bio and Agro Defense Facility - Debt Service					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The Federal Government and the State of Kansas are partnering together to build a state of the art facility to replace an old facility in New York. The facility will be used to house the National bio- and agro- defense program. Bonds were issued in 2010, 2013 and 2015 to begin building and fulfill the State of Kansas' commitment to the program.</p>						
<p>NOTE: Because interest in an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form, but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)				269,910,000	1. Preliminary Plans (including misc. costs)	
2. Architect's Fee					2. Final Plans (including misc. costs)	
3. Movable Equipment					3. Construction (including misc. & other costs)	
4. Project Contingency					269,910,000	
5. Miscellaneous Costs					269,910,000	
<b>Total</b>				<b>269,910,000</b>	<b>Total</b>	
					<b>269,910,000</b>	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	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

## Project Request Explanation--DA 418B

1. Project Title: <b>State of Kansas Projects</b>		2. Project Priority:				
Agency: <b>Department of Administration Division of Facilities Management</b>						
3. Project Description and Justification:						
<p>In Fiscal Year 2015, multiple bond issues were refunded to capitalize on lower interest rates. Bond issues refunded include, Series 2005H-1 for DOA – Capitol Restoration Phase III (New Money and Refunding 2000V); Series 2005H-3 for Adjutant General – Refunding Armories 2000T; Series 2005H-3 for Adjutant General – Refunding Armories 2001W-6; Series 2005H-3 for Adjutant General – Refunding Armories 2003J-2; Series 2005H-3 for Adjutant General – Refunding Armories 2004A-4; Series 2005H-4 for DOA – Public Broadcasting Council (Refunds BAN 2005-2); Series 2005H-5 for DOC – Refunding El Dorado 1999H; Series 2006A for DOA – Comprehensive Transportation Program; Series 2006L-1 for DOA Capitol Restoration; Series 2006L-2 for PSU – Joint Use Armory Project; Series 2006L-3 for AG – Joint Use Armory Project; Series 2007K-1 for DOA – Capital Restoration; Series 2007K-2A for AG - Great Plains Joint Training Facility; Series 2007K-2B for AG – Armories Renovation – Phase VI (Refunds BAN 2007-1); Series 2007K-3 for DOC – Correctional Infrastructure.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">230,475,000</span>				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) <span style="float: right;">230,475,000</span>		
4. Project Contingency				<b>Total</b> <span style="float: right;">230,475,000</span>		
5. Miscellaneous Costs						
<b>Total</b> <span style="float: right;">230,475,000</span>				<b>Total</b> <span style="float: right;">230,475,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	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

## Project Request Explanation--DA 418B

1. Project Title: <b>State of Kansas Refundings</b>						2. Project Priority:	
Agency: Department of Administration Division of Facilities Management							
3. Project Description and Justification:							
<p>In 2016 bonds were let to defer principal amortization to maximize immediate budgetary savings without increasing principal and interest payments in any given year with respect to Series 2007M and 2008L.</p>							
<p>NOTE: Because interest in an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form, but is reflected on Form DA-418A memo entries.</p>							
4. Estimated Project Cost:				5. Project Phasing:			
1. Construction (including fixed equipment and sitework)				1. Preliminary Plans (including misc. costs)			
2. Architect's Fee				2. Final Plans (including misc. costs)			
3. Movable Equipment				3. Construction (including misc. & other costs)			
4. Project Contingency							
5. Miscellaneous Costs							
<b>Total</b>				<b>Total</b>			
51,500,000				51,500,000			
6. Amount by Source of Financing:							
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL	
PRIOR YRS.	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	-	-	-	-	51,500,000	

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CAPITAL IMPROVEMENTS – DEBT SERVICE – OFF BUDGET

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**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	SUBSEQUENT YEARS
<b>OFF-BUDGET - Debt Service</b>									
<b>STATE BUILDING OPERATING FUND - (SBOF)</b>									
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	9,023,055
Purchase & Remodel 7th & Harrison Bldg. - Interest	14,794,894	10,087,033	707,031	624,468	575,894	528,377	478,508	426,147	1,367,436
<b>STATE BUILDINGS DEPRECIATION FUND - (SBDF)</b>									
State of Kansas Projects-Refunding - Principal	5,270,000	3,855,000	690,000	725,000	-	-	-	-	-
State of Kansas Projects-Refunding - Interest	1,754,419	1,682,794	53,500	18,125	-	-	-	-	-
<b>TOTAL DEBT SERVICE PRINCIPAL - Off Budget</b>	<b>33,279,908</b>	<b>16,495,000</b>	<b>1,405,000</b>	<b>1,861,677</b>	<b>1,052,442</b>	<b>1,097,037</b>	<b>1,147,578</b>	<b>1,198,119</b>	<b>9,023,055</b>
<b>Total Interest - Off Budget</b>	<b>16,549,313</b>	<b>11,769,827</b>	<b>760,531</b>	<b>642,593</b>	<b>575,894</b>	<b>528,377</b>	<b>478,508</b>	<b>426,147</b>	<b>1,367,436</b>

Rev. 7/98

## Project Request Explanation--DA 418B

1. Project Title: <b>Eisenhower State Office Building Purchase &amp; Remodel - Principal</b>				2. Project Priority:		
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade, fire alarm upgrade and Uninterruptible Power Source (UPS) replacement.</p> <p>In August, 2009 a refunding of Series 2002J for \$29,595,000 was completed with Series 2009M-1. Principal of \$3,760,000 was previously paid for Series 2002J. Listed below are the Series 2009M-1 refunding payments.</p> <p>NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">28,009,908</span>				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) <span style="float: right;">28,009,908</span>		
4. Project Contingency						
5. Miscellaneous Costs						
<b>Total</b> <span style="float: right; border-top: 1px solid black;">28,009,908</span>				<b>Total</b> <span style="float: right; border-top: 1px solid black;">28,009,908</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.				12,640,000		12,640,000
FY 2020				715,000		715,000
FY 2021				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
<b>TOTAL</b>	-	-	-	28,009,908	-	28,009,908

## Project Request Explanation--DA 418B

1. Project Title: <b>State of Kansas Projects-Refunding - Principal</b>					2. Project Priority:	
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The 2001 Legislature gave bonding authority to the Secretary of Administration to make expenditures to accomplish five projects:</p> <ol style="list-style-type: none"> <li>1. Landon State Office Building - relating to capitol complex consolidation</li> <li>2. Brigham Building at State Complex West - for an SRS staff development and training center</li> <li>3. Woodward Building at State Complex West - for housing for the Kansas Services for the Blind</li> <li>4. Forbes Building #740 - for remodeling the KDHE laboratory facilities</li> <li>5. Capitol Complex Steam System - upgrades</li> </ol> <p>Rents from tenant agencies are deposited in the State Buildings Operating Fund. Each year at least 5% of the rent received is transferred to the State Building Depreciation Fund. Debt Service is paid from this fund.</p> <p>In February, 2010 a partial refunding of Series 2001O for \$5,465,000 was completed with Series 2010E-1.3. Principal of \$3,855,000 was previously paid for Series 2001O. Listed below are the Series 2010E-1.3 refunding payments.</p> <p>NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
<ol style="list-style-type: none"> <li>1. Construction (including fixed equipment and sitework) <span style="float: right;">5,270,000</span></li> <li>2. Architect's Fee</li> <li>3. Movable Equipment</li> <li>4. Project Contingency</li> <li>5. Miscellaneous Costs</li> </ol>				<ol style="list-style-type: none"> <li>1. Preliminary Plans (including misc. costs)</li> <li>2. Final Plans (including misc. costs)</li> <li>3. Construction (including misc. &amp; other costs) <span style="float: right;">5,270,000</span></li> </ol>		
<b>Total</b> <span style="float: right; border-top: 1px solid black;">5,270,000</span>				<b>Total</b> <span style="float: right; border-top: 1px solid black;">5,270,000</span>		
6. Amount by Source of Financing:						
FISCAL YEARS	State General I. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.					3,855,000	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.					-	-
<b>TOTAL</b>	-	-	-	-	5,270,000	5,270,000