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Sarah Shipman, Secretary Mark J. McGivern, Director Sam Brownback, Governor

# JCSBC Testimony Office of Facilities & Property Management Capital Improvements Five-Year Plan October 5, 2016

I am Frank Burnam, Deputy Director of OPFM, and I would like to provide the Committee with a brief overview of what is included in the 5 year plan you have received today.

Our office has provided an updated building assessment report that you will find on Page 3. This report takes into consideration projects that have been completed in calculating the building score.

OFPM continues to use our rehabilitation and repair funds to address a variety of deferred maintenance projects around the capitol complex:

FY16 projects recently completed:

- Completion of the Landon building window replacement.
- Landon building air handler replacement for 1<sup>st</sup>, 7<sup>th</sup> & 8<sup>th</sup> floors.
- Parking Lot maintenance to Lots 1 & 7.

FY17 projects currently in progress or scheduled for release:

- · Replacement of the Judicial Center roof.
- Reroof Landon south wing.
- Partial renovation of Eisenhower restrooms & plumbing.
- Memorial Hall window replacement.
- · Judicial Center sanitary drain line replacement.
- New metal storage building for grounds shop.
- Renovation of Landon 7<sup>th</sup> & 8<sup>th</sup> floors for Dept. of Revenue late spring 2017.

Future capitol complex projects that OFPM has identified as top priorities for FY18 include:

- Eisenhower Building:
  - o Continue phased plumbing replacement and restroom upgrades.
- Kansas Judicial Center:
  - o Exterior cleaning & joint replacement
  - o 3<sup>rd</sup> floor window replacement
  - o 2<sup>nd</sup> floor window replacement
- Docking Building: (report to be provided by George Steele).

I am available to answer your questions.

Attachment 4/
Joint Committee on State Building
Construction
Date 16-5-16

#### STATE OF KANSAS Department of Administration Sarah Shipman, Secretary

#### CAPITAL IMPROVEMENTS FIVE-YEAR PLAN FISCAL YEAR 2018

and Fiscal Years 2019, 2020, 2021, and 2022



Prepared by the Office of Facilities and Property Management

July 1, 2016

#### CAPITAL IMPROVEMENTS FIVE-YEAR PLAN

## Fiscal Years 2018 - 2022

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#### METHODOLOGY

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

The methodology employed to accomplish this task included:

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

#### Major property groupings:

Monumental – Judicial Center, Cedar Crest, Statehouse

Complex West – Printing Plant

Forbes Field – Utility Plant, KDHE Lab

Capitol Complex - Curtis State Office Building, Docking State Office Building, Landon State

Office Building, Eisenhower State Office Building, Grounds Shop and Memorial Hall.

#### **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 in order to determine future Capital Improvement Requests.

#### **Building Systems:**

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

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

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

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

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

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 sum 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**

				Capitol (	Complex						West	Forbes
	Points Possible	Curtis	Docking	Eisenhower	Judicial	Landon	Memorial	Grounds - Van Buren	Statehouse	Cedar Crest	Printing Plant	Forbes
Exterior Components FY2014	28	23.30	19.00	22.70	20.95	21.55	21.00	23.80	24.90	23.20	22.80	17.80
Exterior Components FY2015	28	24.50	17.95	22.70	18.20	21.95	21.00	23.80	23.90	23.20	22.75	17.80
Exterior Components FY2016	28	24.50	17.20	22.40	15.10	20.70	20.00	23.80	24.90	23.80	23.40	16.10
Foundation/Structure		G	D	G	G	G	G	G	E	G	G	G
Walls		G	Р	D	D	Р	D	G	E	G	G	Р
Roof		E	D	Е	U	- D	G	G	E	G	Р	G
Windows/Doors		G	Р	D	Р	E	Р	G	D	G	G	Ū
Interior Components FY2014	29	23.45	18.85	24.65	24.65	23.90	25.45	24.85	26.30	24.85	24.65	21.35
Interior Components FY2015	29	24.35	18.85	24.65	23.15	23.90	24.35	24.65	25.35	24.85	24.65	20.10
Interior Components FY2016	29	19.30	17.60	24.00	23.20	24.00	24.00	24.70	24.70	24.70	24.70	19.30
Floors		D	D	G	G	G	G	G	E	G	G	D
Partitions ·		D	D	G	D	G	G	G	E	G	G	D
Ceilings		D	Р	G	D	G	G	G	E	G	G	D
Fixed Equipment		D	D	G	G	G	G	G	E	G	G	G
Doors		Р	G	G	G	G	G	G	Р	G	G	D
Interior Finish/Trim		. D	D	G	D	G	G	G	G	G	G	D
Elevators		D	U	D	Е	D	D	N/A	G	N/A	N/A	Р
Engineered Systems FY2014	43	34.95	25.25	35.65	33.55	23.90	36.55	39.85	40.85	34.15	32.95	20.05
Engineered Systems FY2015	43	34.05	26.16	31.15	29.95	26.65	36.25	38.25	37.05	33.85	27.35	18.55
Engineered Systems FY2016	43	34.40	16.30	32.30	33.50	34.40	29.50	35.60	40.90	32.30	30.10	28.90
Electrical		Ε	U	G	Ģ	D	D	E	Е	G	D	Р
Plumbing		D	Р	Р	Р	E	D	D	E	D	D	Р
Heating/Ventilation/AC		D	U	D	D	D	G	D	E	D	Р	D
IT Voice/Data		G.	G	D	G	G	G	D	E	G	D	G
Lighting		D	U	G	D	G	D	E	E	G	D	D
Fire Alarm Systems		G	Р	G	E	D	U	G	E	Р	Е	D
Emergency Lighting		G	Р	G	E	G	G	E	Е	G	G	G
Total Building Score FY2014	100	82.60	63.10	83.00	76.90	77.00	83.00	88.50	92.00	82.20	80.40	59.20
Total Building Score FY2015	100	82.90	62.95	78.50	71.30	72.50	81.60	86.70	₹86.30°	81.90	74.75	56.45
Total Building Score FY2016	100	78.20	51.00	78.70	71.70	81.10	73.50	84.10	90.40	80.70	88.20	64.20
		E: Excellent		G: Good	D	: Deficient		P: Poor	U: Uns	atisfactory		
		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 in order 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
- Rents
  - Rent Calculation only covers current operation expenses. It is important to reiterate that rents collected cover operational costs (some of which are completely unrelated to actual occupancy expenses) and do not fund capital improvement projects.

#### 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.

#### Strategic Property Ownership Objectives (con't)

#### State Complex West

The overall objective at State Complex West is to reduce operating expenses by minimizing the amount of property owned and managed by OFPM. The sale of the majority of the complex to the 501 school district was completed in 2009.

The following properties remain under the ownership of the Department of Administration:

- 1. Printing Plant
- 2. The Topeka State Hospital Cemetery

#### Forbes Field

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

## CAPITAL IMPROVEMENTS



Office of Facilities and Property Management

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	PRIOR YEARS	CURRENT YEAR	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	SUBSEQUENT YEARS
ON-BUDGET - Capital Improvements				11.2010	1, 2017	17 2020	11.2021	11.2022	11510
STATE GENERAL FUND - (SGF)	1								
Capitol Complex Rehabilitation & Repair	35,732,609	18,756,856	1,975,753	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	
Kansas Judicial Center Rehabilitation & Repair	2,546,645	1,222,784	73,861	250,000	250,000	250,000	250,000	250,000	
Statehouse & Cedar Crest Rehabilitation & Repair	3,667,393	2,519,805	147,588	200,000	200,000	200,000	200,000	200,000	
Docking State Office Building - Asbestos Abatement	2,640,000	2,517,005	147,500	2,640,000	200,000	200,000	200,000	200,000	
Docking State Office Building - Heat Plant Improvements	7,425,800		- 1	7,425,800	- 1				
Docking State Office Building - Demolition to Third Floor	58,510,000			5,410,000	53,100,000				
Docking State Office Building - Total Renovation	116,300,000	21	£ 1/2	116,300,000	55,100,000	- 1	31	31	
Docking State Office Building - Deconstruction	5,325,000	21	2	5,325,000	- 1	2.1	2	0.1	
Docking State Office Building - Deconstruction  New Energy Service Center	19,400,000	- 1	81	3,323,000	19,400,000	- 1	-	- 1	
Landon State Office Building Air Handling Unit Replacement	2,197,000	- 1		- 1	586,000	586,000	586,000	439,000	
Landon State Office Building Heating Ventilation & Air Conditioning Piping Replac	2,425,000	1			1,236,000	1,189,000	200,000	439,000	
Eisenhower State Office Building Plumbing Replacement	1,534,000	1		-	1,534,000	1,189,000	-	1	
Memorial Hall Window Replacement	642,992	-		•	428,662	214,330	•	1	
Eisenhower State Office Building Air Handler Replacements	3,425,000	1	<b>.</b>	-	685,000	685,000	685,000	685,000	685,00
Printing Plant New Chiller	225,000	- 1	- 1	- 1	225,000	000,000	033,000	003,000	003,00
Kansas Judicial Center Sanitary Drain Line Replacement	616,500	•		-	616,500	-	•	1	
Printing Plant Controls	330,000	1	51	3050	010,500	330,000		1	
Printing Plant Controls Printing Plant Office Reroof	324,000	•	- 1	-	-	324,000		•	
Printing Plant Electrical Improvement	202,500		- 1	•		202,500	5	-1	
Landon State Office Building Tuck-pointing and Waterproofing	2,500,000		- 1	•	- 1		500,000	500,000	1,000,00
Kansas Judicial Center Stone Repair and Tuck-Point	225,000	- 1	-	:=		500,000	150,000	75,000	1,000,00
Memorial Hall Stone Repair and Tuck-Point	575,000		-	-	- 1	300,000	275,000	75,000	
			- 1	3.70	-	900,000		000.000	
Landon State Office Building Elevators	2,075,000	•	-	-	- 1		900,000	275,000	
Kansas Judicial Center 3rd Floor Window Replacement	360,000	-	-	-	-	180,000	180,000		
Eisenhower State Office Building Elevators	2,900,000	- 1	-	-	- 1	1,044,000	1,575,860	280,140	
	a construir de la construir de								
Total ON-BUDGET Capital Improvements	272,104,439	22,499,445	2,197,202	140,550,800	81,261,162	9,904,830	8,301,860	5,704,140	1,685,

OFF-BUDGET - Capital Improvements		FY 2019 450,000 75,000	FY 2020 475,000 75,000	FY 2021 500,000 75,000	FY 2022 \$25,000 75,000	SUBSEQUEN YEARS
4 SMRI - Rehabilitation & Repair 6,004,176						
					3	
					3.	
	1					186

T 2000 1								
1. Project Title:	Capitol Complex Rehat	dilitation & Repair			2. Project Priority.	1		
Agency:	Department of Admini	stration Office of Fac	cilities and Prroperty	Management				
Complex pumps an due to stouilding operation: Hall, and The ramif availabilit	artment of Administrehabilitation and reddearings, repair or orm damage or vanderefurbishments and s. The buildings for value of the fications of not perfor the and possibly the ince work may result in	pair. Rehabilitation replacement of plum alism; and rapid re to replace major which these funds co ming these rehability nability to operate a	repair money is s interpretation wind sponse to leaky ro equipment compo- uld be used are tuni- ation and repair pro- a building. Also de	pent for maintenan ows in a large area ofs); asbestos abate nents that break lels, Landon, Docki jects are a reduction eferring planned or	ce (repairing of a building ement; minor down during ng, Memorial n of system unplanned			
	to protect the State's				0.40.000.70.7			
remaining	cumstances allow em g funds would be spe n becoming an emerge	nt on making repair	s to equipment, sy	stems, or buildings				
Typical pro	ojects funding could be a	used for:						
L: Ei Ei Ei	andon Relief Air for Bui andon Fire Alarm Upgra isenhower Fire Pump Re isenhower Domestic Wa isenhower Plumbing Rej ocking Boiler Burner Re	de placement ter Booster Pump placement	\$ 200,000 \$ 150,000 \$ 85,000 \$ 30,000 \$1,534,000 \$ 478,250	Si.				
	Condition Rating: Not and Condition: Not App							
Compone	Областом, 1.0.1.1.рр							
						7		
	>							
						Œ.		
4. Estimated Proj	And were not have to			5. Project Phasing:				
	tion (including fixed at and sitework)			Preliminary Plans (including misc, costs)				
2. Architect	SERVICE CONTROL OF SERVICE SER			2. Final Plans (including misc.				
3. Movable	47 × 60 × 60 × 60 × 60 × 60 × 60 × 60 × 6			costs)				
4. Project Co	THE RESERVE TO STATE OF THE STA			3. Construction (including misc.				
5. Miscellan				& other co				
Total				Total	_			
	Source of Financing:	D11 00 .	151.4 2 5	la	10nii n 1			
FISCAL					per State Bldgs Depr	TOTAL		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 616	7 4. Fund - 614	48 5. Fund - 6149	TOTAL		
PRIOR YRS. FY 2017	18,756,856 1,975,753					18,756,856 1,975,753		
FY 2017 FY 2018	3,000,000					3,000,000		
FY 2019	3,000,000					3,000,000		
FY 2020	3,000,000					3,000,000		
FY 2021	3,000,000	-0				3,000,000		
FY 2022	3,000,000				<u> </u>	3,000,000		
SUB YRS.	2,000,000					-,500,000		
TOTAL	35,732,609	-	10-15-076		-	35,732,609		

1. Project Title:	Kansas Judicial Cente	er Rehabilitation & Rep	air		2. Project Priority.	2			
Agency: Department of Administration Office of Facilities and Property Management  The Department of Administration requests funding from the State General Fund to allow contingency for unplanued/emergency maintenance and replacement of major equipment component breakdown at the Judicial Center. The Monumental Building Surcharge does not provide for any reserve to handle major rehab and repair and/or unplanned capital improvement costs. It is impossible to predict or anticipate unforeseen equipment failures, natural disasters and/or human acts, which cause buildings or portions of buildings to become defective or inoperable. These funds allow the Office of Facilities & Property Management to respond quickly to make these types of repairs at the Kansas Judicial Center.									
The plumbing at systems at the Kansas Judicial Center has a condition rating of poor. The ramifications of not repairing the plumbing at the Kansas Judicial Center can be the failure of the critical systems such as drains backing up, commodes not flushing, sinks not draining, and sewer gas throughout the building.									
The wind	lows on the third floo	r leak and need to be r	eplaced.			*			
	essary to protect the nt in its facilities.	health and safety of t	the State's employees	and visitors, along	with the				
Below is	a list of potential pro	jects that this funding	could be spent for:						
Thi Cau Fire Cei	oitary Drain Line repla rd Floor Window Rep alking of the exterior s Suppression Upgrad ling Repair king Garage Ramp Sr	placement \$30 stone \$20 le \$20 \$10	16,500 60,000 43,000 50,000 00,000 84,000						
	Condition Rating:	Kansas Judicial Cente Applicable	r: 71.7						
•				Г					
4. Estimated Pro	AND THE ME WAY AND AND THE			5. Project Phasing:	C 1 C				
	tion (including fixed at and sitework)			Preliminary Plans (including misc. costs)					
2. Architect				2. Final Plans (including misc.					
3. Movable				costs)					
4. Project C				3. Construction (including misc.					
5. Miscellan	Constitution Services			& other costs)					
				,					
Total				Total	-				
6. Amount by S	ource of Financing:			*****					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr				
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL			
PRIOR YRS.	1,222,784					1,222,784			
Y 2017	73,861					73,861			
FY 2018	250,000					250,000			
Y 2019	250,000					250,000			
Y 2020	250,000					250,000			
Y 2021	250,000	2000				250,000			
Y 2022	250,000					250,000			
SUB YRS.	-	*				-			
COTAL	2,546,645	-	-		- 1	2,546,645			

N02

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41-14

1. Project Title:	Statehouse & Cedar Cr	est Rehabilitation & I		1	2. Project Priority.	3		
Agency:	Department of Admini	stration Office of Fa	cilities and Property	Mana	gement			
3.1 The Del continge compone does not improve disasters inoperab	pepartment of Administration o	stration requests for emergency mainter Statehouse and Ced serve to handle ma ssible to predict or which cause building to the Office of Facil	nding from the S nance and replac ar Crest. The Mo ijor rehab and rep anticipate unforese s or portions of bu ities & Property M	State Cement onume pair ar een equ ildings	General Fund to a of major equipr ental Building Surch ad/or unplanned ca uipment failures, na s to become defectiv	ment arge pital tural re or		
building work ma employe	ifications of not perform of the control of the con	, and security system additional cost and State facilities. I	ns. Deferring plan could present healt	ned or h and	unplanned maintens safety issues to the S	ance State		
Below is	a list of potential proj	jects that this fundin	g could be spent fo	r:				
Ce	dar Crest Generator dar Crest Chiller Repla work Interior Statehou		000					
	g Condition Rating: a		edar Crest 80.7				0	
4. Estimated Pro	Process and was seen			5.	, Project Phasing:			
1	ion (including fixed				Preliminary Plans (including misc, costs)			
equipmen 2. Architect	t and sitework)				Transferred Annual Control of Con			
3. Movable					2. Final Plans (including misc.			
4. Project Co	1000 - 1000 - 17 LEVEL 1000 - 1				costs) 3. Construction (including misc.			
5. Miscellan					& other costs)			
- Trabounan					co o voo)			
Total					Total	-		
6 Amount hu S	Source of Financing:		3					
FISCAL		Bldgs. & Ground	S Printing Sve T	)eprl	State Bldgs Oper	State Bldgs Denr		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 616		4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.	2,519,805						2,519,805	
FY 2017	147,588						147,588	
FY 2018	200,000				- AND THE STREET		200,000	
FY 2019	200,000			- 485			200,000	
FY 2020	200,000					- 2000	200,000	
FY 2021	200,000						200,000	
FY 2022	200,000		·				200,000	
SUB YRS.		1 188	1					
TOTAL	3,667,393			-	-	-	3,667,393	

Page 10

1. Project Title:	SMRI - Rehabilitation	n & Repair	¥	K-1	2. Project Priority.	4		
Agenese	Department of Admir							
Agency: Department of Administration Office of Facilities and Property Management  3. The Department of Administration requests authorization to spend \$425,000 from the State Buildings Depreciation Fund, Special Maintenance Repairs & Improvements (SMRI) subaccount 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 and to replace major equipment components that break down during operations. The buildings for which these funds could be used are Landon, Docking, Memorial Hall, and Eisenhower.								
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.								
	Condition Rating: No at Condition: Not Ap							
						÷		
				1900				
		¥ N						
			*					
in a		2 22						
4. Estimated Pro	ject Cost:			5. Project Phasing:				
1. Construct	tion (including fixed			1. Preliminary Plan	s (including			
equipmen	it and sitework)			misc. costs)				
2. Architect	's Fee			2. Final Plans (including misc.				
3. Movable	Equipment			costs)				
4. Project C	ontingener							
	ontingency			3. Construction (in	cluding misc.			
5. Miscellan	NAME OF THE PARTY			<ol><li>Construction (in &amp; other costs)</li></ol>	cluding misc.			
5. Miscellan Total	NAME OF THE PARTY			NAMES AND STATE OF THE ABOVE THE ABO	cluding misc.			
Total	NAME OF THE PARTY			& other costs)	cluding misc.			
Total	Source of Financing:	Bldgs, & Grounds	Printing Svc Depr	& other costs)				
Total 6. Amount by S	eous Costs	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	& other costs)		TOTAL		
Total 6. Amount by S FISCAL	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr			
Total 6. Amount by S FISCAL YEARS	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149	TOTAL		
Total 6. Amount by S FISCAL YEARS PRIOR YRS.	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176	TOTAL 3,204,176		
Total 6. Amount by S FISCAL YEARS PRIOR YRS. FY 2017	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176 425,000	TOTAL 3,204,176 425,000		
Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2017 FY 2018	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176 425,000 425,000	TOTAL 3,204,176 425,000 425,000		
Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2017 FY 2018 FY 2019 FY 2020	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176 425,000 425,000 450,000	TOTAL 3,204,176 425,000 425,000 450,000		
Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2017 FY 2018 FY 2019	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176 425,000 425,000 450,000 475,000	TOTAL 3,204,176 425,000 425,000 450,000 475,000		
Total  6. Amount by S FISCAL YEARS PRIOR YRS. FY 2017 FY 2018 FY 2019 FY 2020 FY 2021	Source of Financing: State General			& other costs)  Total  State Bldgs Oper	State Bldgs Depr 5. Fund - 6149 3,204,176 425,000 425,000 450,000 475,000 500,000	TOTAL 3,204,176 425,000 425,000 450,000 475,000 500,000		

1. Project Title:	Printing Plant Rehabil	itation & Repair			2. Project Priority:	5		
3. P. Services systems screw air	Depreciation Fund which are beyond the compressors; chilled	for rehabilitation as ir useful life. This is I water pumps; and I	ies and Property Managemen horization to spend \$7 nd repair of various me neludes: condensate purious circulating pump.	echanical component nps and condensate pi	s and ping;			
critical s possibly planned related c	ystems such as buildi result in the inability or unplanned mainte omponents or becom	ing operations, elect to operate the buil nance work, could a e a life safety issue.	rical, mechanical, and so ding in a safe manner. result in significant add It is necessary to prote investment in its faciliti	ecurity systems. This Also not keeping up itional cost and dama ect the health and safe	could with ge to			
remainin	ig funds would be sp	ent on making repa	be held to a minimum irs to equipment, system or the repairs would inc	ns, or buildings to pr				
Below is	a list of potential pro	jects that this funding	ng could be spent for:					
R R E Fi In	emove and Replace A emove and Replace C emove and Replace C lectrical Upgrade lat Roof Repairs istall Generator otal	Controls \$ 18 Chiller \$ 18 \$ 26 \$ 30 \$ 18	5,000 3,000 4,000 5,000 5,000 5,000					
	g Condition Rating: sent Condition: Not		5					
×				CHO MARINE	*			
4. Estimated Pro	ject Cost:			<ol><li>Project Phasing:</li></ol>				
1. Construct	tion (including fixed			1. Preliminary Plan	s (including			
equipmen	t and sitework)			mise, costs)				
2. Architect	's Fee			2. Final Plans (including misc.				
3. Movable	Equipment			costs)				
4. Project C	ontingency			3. Construction (including misc.				
5. Miscellar	eous Costs			& other costs)				
Total				Total				
6. Amount by S	Source of Financing:		71 MU NUMBER OF THE PARTY OF TH	1				
FISCAL	State General	Bldgs. & Ground	ds Printing Svc Depr	State Bldgs Oper	State Bldgs Depr			
YEARS	1. Fund - 1000	2. Fund - 2028		4. Fund - 6148	5. Fund - 6149	TOTAL		
PRIOR YRS.			375,000			375,000		
FY 2017	10.33		75,000			75,000		
FY 2018			75,000			75,000		
FY 2019			75,000			75,000		
FY 2020			75,000	1.00		75,000		
FY 2021			75,000			75,000		
FY 2022			75,000			75,000		
SUB YRS.						-		
TOTAL.			- 825,000		-	825,000		

1. Project Title:	Docking State Office	Building - Asbestos Abat	ement	,	2. Project Priority:	6
Agency:	Department of Admir	nistration Office of Fac	cilities and Property Ma	nagement		
3. Project Descr	ription and Justification:					9
The Departme State Office I		requests funding from	n the State General F	und to abate the asbe	stos in the Docking	
of 25 to 30 ye	ears. Asbestos abate	g was constructed in 1 ement will take place v ed to done It would	while the building is v	acant. Regardless of	the options that are	,
Building Cor Component (		ing State Office Build	ing: 51.0			
		6				
*						
					,	
				Total courses and descriptions and		-0 2000
4. Estimated Pro	NO 2550 1960 1020 2726 40		\$2 121 970	5. Project Phasing:	na Cinabudin a	674 240
	tion (including fixed nt and sitework)		\$2,121,870	Preliminary Plar misc. costs)	\$74,348	
2. Architect			\$212,423			
3. Movable			VII.1-3, 1-1-2	costs)		\$95,590
4. Project C	ontingency		\$227,292	0.41-70(300000000		
5. Miscellan	neous Costs		\$78,416	& other costs)		
Total			\$2,640,000	Total	· maiona	\$2,640,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.		1,00				
FY 2017						
FY 2018	2,640,000					2,640,000
FY 2019	-					-
FY 2020	4					
FY 2021	<u> </u>					
FY 2022	1.00					-
SUB YRS. TOTAL	2,640,000	-				2,640,000

1. Project Title:	Docking State Office Bu	uilding - Heat Plant I	mprovements		2. Project Priority:	7.4
Agency:	Department of Admini	istration Office of F	acilities and Property M	anagement		
s. P				Section of the sectio		
The Depart	ment of Administration the Heat Plant in the I			I Fund to renovate, rep	blace	
Statehouse,	the Docking State ( Landon, Memorial, C t their useful service li	Curtis, and Kansas	Judicial Center, The bo	steam heat for Dock ilers were installed in	king, 1984	
State Office	e Building and the St	tatehouse. Chilled		le cooling for the Doc nded by tunnels to Lar		
will be repl		cooling towers, but	ilt in 2007, will be ref	mps, and associated pi irrbished. Controls sys		8
						9
	ondition Rating: Doot Condition: Unsatis		Building: 51.0			
4. Estimated Proj	ject Cost:		SALES AND	5. Project Phasing:		
1. Construct	tion (including fixed		\$5,968,40	1. Preliminary Plan	ns (including	\$209,120
equipmen	t and sitework)		misc. costs)			
2. Architect'	's Fee		\$597,50	2. Final Plans (including misc.		\$268,876
3. Movable	Equipment			costs)		
4. Project Co	ontingency		\$639,32	\$639,328 3. Construction (including misc.		
5. Miscellan	eous Costs		\$220,56	& other costs)		
Total			\$7,425,80	Total	-	\$7,425,800
6. Amount by S	Source of Financing:		7,000			VIII 18 4 1 1 1 1 1 1
FISCAL	State General			or State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017	in the second se			No. of Contract Contr		-
FY 2018	7,425,800					7,425,800
FY 2019				ert erdingspanz sammen		-
FY 2020				revision (Control of the Control of		
FY 2021				7700000		-
FY 2022	+					and a second
SUB YRS.						-
TOTAL	7,425,800		-	-	-	7,425,800

1. Project Title:	Docking State Office Building - Demolition to Third Floor	2. Project Priority:	7B
Agency:	Department of Administration Office of Facilities and Property Management		

#### 3. Project Description and Justification:

The Department of Administration requests funding from the State General Fund to demolish down to the third floor of the Docking State Office Building and renovate remaining floors.

The Docking State Office Building contains approximately 117,000 square feet of area in the basement and sub-basement floors used mostly for utility and support services for the building and Capitol Complex. To preserve the investments in the physical plant and maintain additional floors above those levels to meet the State of Kansas office space needs, a plan to remove the building to the third floor is proposed. This plan would leave approximately 271,000 square feet of the existing building intact. This Plan would involve:

Removal of all the asbestos in the building,

Removal of the upper floors to the 4<sup>th</sup> floor, which would then become the new roof of the building, Shoring of the lower floors to prevent physical damage to lower levels,

Demolition of the interior of the lower floors,

Installation of a new roof to make the building weather tight

Installation of a new boiler stack,

Installation of new perimeter curtain wall to improve the thermal characteristics of the building,

Build back the finishes on the lower floors.

Under the plan, the physical plant will be renovated.

Concurrent with the effort, OFPM will explore the cost for demolition to the first floor.

Building Condition Rating: Docking State Office Building: 51.0

Component Condition: Unsatisfactory

	1122	The second secon	3000			410
4. Estimated Pro	oject Cost:	<u> </u>		5. Project Phasing:	3/8 - 3/8 - 3/8 -	
Construction (including fixed \$47,026,73 equipment and sitework)			\$47,026,730	Preliminary Plans (including misc. costs)		\$1,647,76
2. Architect	t's Fee		\$4,707,899	2. Final Plans (incl	uding misc.	\$2,118,554
3. Movable	Equipment			costs)		
<ol><li>Project C</li></ol>	Contingency		\$5,037,452	3. Construction (in	cluding misc.	\$54,743,68
5. Miscellaneous Costs \$		\$1,737,921	& other costs)			
Total			\$58,510,000	Total	_	\$58,510,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						
FY 2017						
FY 2018	5,410,000		31.6%			5,410,000
FY 2019	53,100,000					53,100,000
FY 2020						-
FY 2021						-
FY 2022						-
SUB YRS.						-
TOTAL	58,510,000	-			-	58,510,000

1. Project Title:	Docking State Office	Bullding - Total Renova	tion		2. Project Priority.	70
Agency:	Department of Admir	nistration Office of Fac	cilities and Property Ma	nagement		ē
3. Project Descr	ription and Justification:					
The Departi Building.	ment of Administration	on requests funding fro	om the State General F	und to totally renova-	te the Docking State	Office
Doolsing St	oto Office Puilding is	s a 14 Story, 180'-9"	toll building. The bu	ilding was constructe	ad with a concrete er	vancad
steel frame square foot. floors used the Docking This Plan w Re All	structure in approxin The Docking Build mostly for utility and g State Office Building ould involve: moval of all the asbes building systems wil indow wall will be rep	nately 1955. The Flooring contains approximation support services for the general states in the building, and the replaced.	or loading is a capabl nately 117,000 square he building and Capita	e of a live load of ag feet of area in the b I complex. This Plan	proximately 80 pour asement and sub-bas is the Total Renovat	nd per ement ion of
		ers, built in 2007, wil				laccu.
Ele	ectrical distribution sy	stem and lighting will	be modernized.			
Fin	e alarm, security and	communication system	ns will be replaced.			
		king State Office Buil	lding: 51.0			
Component	t Condition:					
	1 .					
4. Estimated Pro				5. Project Phasing:		62 275 252
	tion (including fixed		\$93,474,767	1. Preliminary Plans (including		\$3,275,252
	nt and sitework)		60 363 964	misc. costs)		64 211 220
2. Architect			\$9,357,864	177940	uding misc.	\$4,211,039
3. Movable	vo to a		£10.010.014	costs)	.1. 11	6100 012 700
<ol> <li>Project C</li> <li>Miscellan</li> </ol>			\$10,012,914			\$108,813,709
5. Miscellan	ieous Cosis		\$3,454,455	& other costs)		
Total			\$116,300,000	Total	Ē	\$116,300,000
Total			\$110,500,000	Total		\$110,300,000
5 Amount by S	Source of Financing:				3.32	
FISCAL		Bldgs. & Grounds	Printing Syc Denr	State Bldgs Oper	State Ridgs Denr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	1.14.14	Z. Tuna Zozo	J. Tuna 0107	minute of to	3.1 tilla 01 15	1011111
FY 2017						-
FY 2018	116,300,000					116,300,000
FY 2019	,,			•		
FY 2020						
FY 2021						-
FY 2022						
SUB YRS.						-
COTAL	116 200 000					116 200 000

N05C

1. Project Title: Docking State Office Building - Total Renovation					2. Project Priority.	
Agency:		istration Office of Faci	lities and Property Mar	agement		
3. Project Descri	ption and Justification:					
The Departm Building.	nent of Administration	n requests funding from	n the State General Fi	and to totally renovate	e the Docking State O	ffice
Docking Sta steel frame s square foot. floors used r the Docking This Plan wo Rer All Wir The	structure in approxim The Docking Buildi mostly for utility and s State Office Building ould involve: noval of all the asbest building systems will adow wall will be rep e Boilers and associate e existing cooling tow etrical distribution sys	os in the building, be replaced.	loading is a capable ately 117,000 square building and Capital eplaced. The chillers be refurbished. Contibe modernized.	of a live load of ap feet of area in the ba complex. This Plan , pumps, and associate	proximately 80 pound isement and sub-base is the Total Renovation cd piping will be replaced.	d per ment on of
Building Co Component		king State Office Build	ling: 51.0			
4. Estimated Pro	iect Cost:			5. Project Phasing:	3-2- TOTAL 2015	33334
	tion (including fixed		\$93,474,767 1. Preliminary Plan		s (including	\$3,275,252
	nt and sitework)		misc. costs)		, , ,	
2. Architect	SALIFER CONTRACTOR CONTRACTOR		\$9,357,864	THE STATE OF THE S		\$4,211,039
3. Movable	Equipment			costs)		
4. Project C	NO TEN		\$10,012,914	0.000		
5. Miscellan			\$3,454,455		50-994-1-1000000-1-100000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10000-1-10	
Total			\$116,300,000	Total	-	\$116,300,000
6. Amount by S	Source of Financing:	1			-10.000	
FISCAL		Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	***************************************
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017						-
FY 2018	116,300,000		424			116,300,000
FY 2019			water to the second of the sec			-
FY 2020						-
FY 2021						-
FY 2022					44	-
SUB YRS.	VII. 2 (2 - 12 - 12 - 12 - 12 - 12 - 12 - 12					
TOTAL	116,300,000	-	_	**	-	116,300,000

N05C

41-23

1. Project Title;	New Energy Service Co	enter			G 3400	2. Project Priority:	8
Agency:	Department of Admini	istration Office	of Faci	lities and Property Mar	agement		
	ption and Justification:			*			
The Depar	tment of Administrati	on requests fu	ndina fr	om the State General	Fund to build a naw I	Page and Service Fo	odlity
	the Docking State Off the Kansas Judicial (						
the Stateho	re also housed in the louse. Chilled water p I efficiency.						
	ing State Office Build I Complex. The Capit						use on
This reque	st is to build a new en	ergy and servi	ce facil	ity to house all of thes	e functions.		
	Condition Rating: Do nt Condition:	ocking State O	ffice Bu	ilding: 51.0			
							-
4. Estimated Pro	ject Cost:		7400		5. Project Phasing:		
1. Construct	tion (including fixed		\$15,592,524		1. Preliminary Plan	s (including	\$546,345
equipmen	at and sitework)				misc. costs)		
2. Architect	's Fee			\$1,560,985	2. Final Plans (incl	uding misc.	\$702,443
3. Movable					costs)		202 202 202
4. Project C				\$1,670,254	-		\$18,151,212
5. Miscellan	ieous Costs			\$576,238	& other costs)		
Total				\$19,400,000	Total	-	\$19,400,000
6. Amount by S	Source of Financing:						
FISCAL	State General	Bldgs. & G	rounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - :		3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.					n vilais		-
FY 2017				145 111000			-
FY 2018					120002000		-
FY 2019	19,400,000				1.000000		19,400,000
FY 2020							_
FY 2021				with the second			-
FY 2022							<b></b>
SUB YRS,	10 100 000						10 100 000
TOTAL	19,400,000		- 1	-		-	19,400,000

. Project Title: Landon State Office Building Air Handling Unit Replacement  2. Project Priority.					9	
Agency:	Department of Admir	nistration Office of Fac	silities and Property Ma	nggement		
57 00a St. 1965	ription and Justification:	instration Office of Pac	and Property Ivia	magement	.)	
**************************************	and with the second					
	nent of Administration n State Office Buildin		m the State General F	und to install new air	handling units and co	ontrols
project will r		floor with 2 units per			andling units per floorable 2 floors at a time.	
This project	will improve the energ	gy efficiency and relia	bility of the air condit	ioning systems in the	Landon Building.	
Failure of the	units will cause floor	r conditions to become	such that the floor w	ill not be able to be oc	cupied.	
The design a	nd construction of eac	th phase is estimated to	o take one (I) year. A	total of 4 phases will	be needed.	
		on State Office Buildi ed Systems: Heating/		ient		
			3#	I		
I. Estimated Pro			\$1,801,169	5. Project Phasing:	. (:	640 400
	tion (including fixed at and sitework)		\$1,001,109	Preliminary Plan misc. costs)	\$49,498	
2. Architect	2.1 7-1-1		\$141,422	A Province Control of the Control of	\$63,640	
3. Movable			ψ111,122	costs)		
4. Project C	ē 5		\$189,152		\$2,083,862	
5. Miscellar	neous Costs		\$65,257	& other costs)	<del></del>	
Total			\$2,197,000	Total	122	\$2,197,000
. Amount by S	Source of Financing:		***************************************	2 2 - 0 00000 000-000	<del></del>	7 - 2 - 2
ISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
ÆARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	1.60					19
Y 2017			ii salalaha			-
Y 2018					3000	
Y 2019	586,000				**	586,000
Y 2020	586,000					586,000
Y 2021	586,000	1900				586,000
Y 2022	439,000			V	9	439,000
UB YRS.						-
OTAL	2,197,000	-		-	14	2,197,000

Page 19 41-25

I. Project Title:	Landon State Office B	uilding Heating Venti	lation & Air Conditioning	g Piping Replacement	2. Project Priority:	10
Agency:	Department of Admin	istration Office of Fa	cilities and Property Mar	nagement		
	ption and Austification:		omico dila Troperty ma	Mgviiidii	<u> </u>	*****
	ment of Administration of chilled water pipin		from the State General	al Fund to install nev	w heating water pipir	ng and finish
installed in ancillary equ replacement.	1955. All of this pi uipment such as pum . This project would	ping exceeds the no ps, traps, heat exch include demolition	ne Landon Building we ormal useful life of 30 angers and valves. The and abatement costs to occupied as the work i	years. This project is project will finish remove material con-	would replace all the work on the chilled	e piping and water piping
Failure of the	e systems would leave	e the building withou	at the ability to provide	heating and cooling.		
The design t	ime and construction	of this project is esti	mated to take one (1) y	ear.		2
	ondition Rating: Land Condition: Enginee		lding: 88.1 g/Ventilation/AC; Defi	cient		
				i.		
4. Estimated Pro	oject Cost: tion (including fixed		\$1,968,578	5. Project Phasing: 1. Preliminary Plans (including		
5.523	nt and sitework)		\$1,500,576	misc. costs)		\$61,464
2. Architect	- 1 Table 1		\$175,611			\$79,025
3. Movable			0110,011	costs)		\$77,023
4. Project C	1.50		\$208,782			
5. Miscellan			\$72,030	The state of the s		, , , , , ,
Total			\$2,425,000	Total		\$2,425,000
6. Amount by S	Source of Financing:		Value	A Palance		
FISCAL	,	Bldgs, & Ground	ls Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028		4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017						-
FY 2018			400000			-
FY 2019	1,236,000					1,236,000
FY 2020	1,189,000			9555M		1,189,000
FY 2021						-
FY 2022						-
SUB YRS.						
TOTAL	2,425,000			-		2,425,000

1. Project Title:	Eisenhower State Off	ice Building Plumbing R	teplacement		2. Project Priority:	1
Agency:	Department of Admi	nistration Office of Fac	cilities and Property Ma	nagement		70.00
		on requests funding fro	om the State General	Fund to replace the pl	lumbing in Eisenhov	ver State
phase. Wit	thin the building that	alled with the original makes up the Eisenhove been maintained ov	ower Building are two	buildings - West B	uilding and Tower b	ouilding.
plumbing vexpansion	was installed on the of the West Building	Vest Building, Most o 1 <sup>st</sup> floor and 2 <sup>nd</sup> floo g. During the renova r fixtures. West Build	or in 1958. The rema	ining plumbing was ial replacement took	installed in 1960	with the
1966. Floo of the towe	rs 5 thru 7 were insta r was in 1980, up to	gun in 1965 with Floo lled sometime around the 14 <sup>th</sup> floor. In the lost pressure, the oldes	1970. The 7 <sup>th</sup> floor re tower, there is a set	stroom was installed it of restrooms on each	in 1977. The final ex floor. This would n	pansion take the
	oppages are occurring oding and unsanitary of	in the plumbing riser conditions.	rs to the toilets, janito	rial mop sinks, and ai	ir handing room floo	or drains
		lings are poor recirculated flow well. Exterior				damage
Fire pump n	needs to be replaced.					
		Con	tinued on next page			
4. Estimated Pro	oject Cost:	1000		5. Project Phasing:		
1. Construc	tion (including fixed		\$1,245,278	1. Preliminary Plan	s (including	\$38,881
equipmen	nt and sitework)			misc. costs)		
2. Architect	t's Fee		\$111,087	2. Final Plans (incl	uding misc.	\$49,989
3. Movable				costs)		
4. Project C			\$132,071		cluding misc.	\$1,445,130
5. Miscellar	neous Costs		\$45,564	& other costs)		
Total			\$1,534,000	Total		\$1,534,000
6. Amount by S	Source of Financing:			**************************************		100 200
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	69					3/10/
FY 2017						
FY 2018						3 <b>5</b>
Y 2019	1,534,000					1,534,000
FY 2020		100000	V CENTER OF THE PROPERTY.			74
FY 2021				The state of the s		-
FY 2022					COLUMB	<u> </u>
SUB YRS.				***************************************		

41-27

1,534,000

TOTAL

1,534,000

1. Project Title: Elsenhower State Office Building Plumbing Replacement		
Agency: Department of Administration Office of Facilities and Property Management		
3. Project Description and Justification:		
	4	
The estimate has been divided into segments:		
West Building \$ 306,105 Tower \$1,099,157 Tower West Stack \$ 128,818		
Grand Total <u>\$1,534,079</u>		
The Design and Construction for this project is estimated to take one (1) year.		
Building Condition Rating: Eisenhower State Office Building: 78.7		
Component Condition: Engineered Systems - Plumbing: Poor		
	*	
		38

1. Project Title:	Memorial Hall Windo	ow Replacement			2. Project Priority.	12
Agency:	Department of Admir	nistration Office of Fac	cilities and Property Ma	magement	- 14	
3. Project Descr	iption and Justification:	VIII		7		
	adows with new alun	ion requests funding minum energy efficien				
1960's alui however, d windows w	minum frames with sue to budgetary limited ere caulked shut to el	consist of two windowsingle pane glass. Relation they were omiliminate any air infiltrate given the inability to	eplacing windows wa itted from the project ation. The justification	as part of the buildir t. As part of the re in for this expenditure	ng renovation scope novation project, the would be: improved	of work; e existing i building
Because the		g is on the Historical	Register, the Histor	ical Society will rev	iew the project for	historical
The design	time and construction	of this project is estin	nated to take eighteen	(18) months.		
	ondition Rating: Me t Condition: Exterio	moriał Hall: 73.5 r Building Component	ts: Window/Doors: F	'oor		
4 Entire at od Per	int Control			6 Decise Physics		
4. Estimated Pro	ject Cost: tion (including fixed		\$516,798	5. Project Phasing: 1. Preliminary Plan	es (including	\$18,108
- 62	at and sitework)		\$310,750	misc. costs)	is (mordanig	\$10,100
2. Architect			\$51,737	1 (140) SER SERVICE SERVICES	uding misc.	\$23,282
3. Movable	Equipment		V-Processor Constitution of the Constitution o	costs)	arrenne 🗸 a ella est a apai.	•
4. Project C	ontingency		\$55,359	3. Construction (in	cluding misc.	\$601,602
5. Miscellan	eous Costs		\$19,099	& other costs)		**************************************
Total			\$642,992	Total		\$642,992
6 Amount his	Source of Financing:		***************************************			
FISCAL	State General	Bldgs. & Grounds	Printing Svc Denr	State Bldge Oper	State Bldge Denn	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	1.1 una 1000	Z, Tuna 2020	S. Tuna Olor	mrund or to	Silund of is	- 101715
FY 2017						_
FY 2018						
FY 2019	428,662		-701			428,662
FY 2020	214,330					214,330
FY 2021						( <del>*</del>
FY 2022						-
SUB YRS.						-

1. Project Title:	Eisenhower State Office Building Air Handler Replacements	2. Project Priority:	13
Agency:	Department of Administration Office of Facilities and Property Management		

#### 3. Project Description and Justification:

The Department of Administration requests funding from the State General Fund to replace the air handlers in the Eisenhower State Office Building.

The air handler systems were installed with the original construction and then extended with each subsequent phase. Within the building that makes up the Eisenhower Building are two buildings – the West building and the Tower building. There are 18 air handling unites in the building. Typically, there are one per floor in the Tower, five (5) in the West building and five (5) in the basement of the Tower. While they have been maintained over the years, they have reached the end of the useful service life of 20-25 years.

The oldest air handlers are the five in the West Building. These are original with building installed around 1958. Two air handlers were installed on the first floor to serve floors one and two in 1958. The remaining air handlers are located in a penthouse for floors three, four and five around 1960.

The Tower construction was begun in 1965 with the basement through fourth floor. The air handlers serving these areas are located in the basement, with the designation B5, B6, B7 and B8. Unites B5 and B6 serve the first through fourth floor-doing the perimeter of the building. Unit B7 does the basement store rooms and maintenance offices. Unit B8 supplies air for the perimeter of the fifth through seventh floors. Floors five through seven were installed sometime between 1965 and 1980.

The final expansion of the tower was in 1980, up to the fourteenth floor. In the tower, there is one air handler on each floor designated as T1 through T14. On the lower floors, one through seven, these air handlers do the interior spaces of the floors. ON the upper floors, these air handlers do all the air distribution and cooling for the whole floor. On the upper floors, the heating is done with fin tube radiators along the perimeter windows.

All the units suffer rusting, some structural damage, worn components, clogged inefficient coils, worn out valves and dampers. This affects the operation of the units and quality of the environment served.

The Design and Construction for this project is estimated to take multiple years.

Building Condition Rating: Eisenhower State Office Building: 78.7 Component Condition: Engineered Systems: Heating/Ventilation/AC: Deficient

4. Estimated Pro	ject Cost:		k	5. Project Phasing:			
	Construction (including fixed equipment and sitework)			1. Preliminary Plan misc, costs)	\$86,810		
2. Architect	's Fee		\$248,028	2. Final Plans (incl	uding mise.	\$111,612	
3. Movable	Equipment			costs)			
4. Project C	ontingency		\$294,877	3. Construction (in	cluding misc.	\$3,226,578	
5. Miscellan	eous Costs		\$101,733 & other costs)				
Total			\$3,425,000	- Total		\$3,425,000	
6. Amount by S	Source of Financing:				31111113		
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.						¥	
FY 2017							
FY 2018						I#C	
FY 2019	685,000					685,000	
FY 2020	685,000					685,000	
FY 2021	685,000					685,000	
FY 2022	685,000					685,000	
SUB YRS.	685,000					685,000	
TOTAL	3,425,000	-			• 1	3,425,000	

1. Project Title: Printing Plant New Chiller			2. Project Priority:	14
Agency: Department of Administration Office of Facilit	ies and Property Ma	nagement		
3. Project Description and Justification:	1000 - 10			
*				
The Department of Administration requests funding fro plant.	om the State Gener	al Fund to replace the	cooling system at the	printing
The original cooling system consists of four (4) refriger condensers that were engineered as the buildings coomaintain and keep operational. In the past few years immediate problems and did not improve reliability. It is	oling system. This \$25,000 has gone	s non-standard system into repairs of the sys	has become very diff stem. These repairs or	fficult to nly fixed
The new packaged equipment will be much easier to represent the rotary screw chiller has been installed due to failure of the exceeded its useful service life of 20 to 25 years.				
The existing building temperature controls have become building heating, cooling and humidity controls of the burtoner printing process. This can affect the quality and process.	ouilding interior env	vironmental climate.	This climate is important	
The design time and construction of this project is estima	ated to take nine (9)	months.		
Building Condition Rating: Printing Plant: 88.2	Fig. 16			
Component Condition: Engineered Systems: Heating/	Ventilation/AC: Po	oor		
	8			
4. Estimated Project Cost:		5. Project Phasing:		
1. Construction (including fixed	\$184,463	1. Preliminary Plans	(including	\$5,069
equipment and sitework)		misc, costs)		
2. Architect's Fee	\$14,483	2. Final Plans (inclu-	ding misc.	\$6,518
3. Movable Equipment		costs)		
4. Project Contingency	\$19,372	3. Construction (inc	luding misc.	\$213,412
5, Miscellaneous Costs	\$6,683	& other costs)		
Total	\$225,000	Total	200	\$225,000
6. Amount by Source of Financing:				
FISCAL State General Bldgs. & Grounds Pr	rinting Svc Depr	State Bldgs Oper	State Bldgs Depr	

FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017			( <del>1</del>			·
FY 2018	Y		19536900	4 - MAN		-
FY 2019	225,000			14 14 14 14 14 14 14 14 14 14 14 14 14 1		225,000
FY 2020						(A)
FY 2021		10000042500042				<b>=</b> 6
FY 2022						-
SUB YRS.						(4)
TOTAL	225,000	-	(*			225,000

N12

Page 25

41-31

. Project Title: Kansas Judicial Center Sanitary Drain Line Replacement				2. Project Priority: 15		
Agency:	Department of Adminis	stration Office of Facil	ities and Property Man	agement		
	iption and Austification:					-
The Depar drain pipin The Kansa year servic sections stapiping is a the First, S The design	rtment of Administrati ag in the Kansas Judicia as Judicial Center's san be life of this piping. arted to leak due to cr	al Center.  altary drain piping was Additionally, severa acks in areas where the of the system are also s. The piping below the of this project is estimated as the mass Judicial Center: 7	s installed original to a sections of piping the piping wall has this significantly worn. The basement floor was mated to take eighteen \$1.7	the building in 1974, have been replaced in nned. The start of le This is for the sanitary s not included.	I the above ground sa This exceeds the norm the last few years. aks due to thinning way y sewer line replacement	nal 30 These alls in
5.0	tion (including fixed		\$495,505	5. Projœt Phasing: 1. Preliminary Plan	ıs (including	\$17,362
2. Architect		·	\$49,606	misc. costs)  2. Final Plans (inch	\$22,322	
Movable     A. Project C     Miscellar	Contingency		\$53,078 \$18,312			
Total			\$616,500	Total		
6. Amount by	Source of Financing:			10.000.000.000	100 to	
FISCAL	The state of the s		Printing Svc Depr			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.				garage Green		-
FY 2017	1000051		786341			-
FY 2018						-
FY 2019	616,500	27.	32 33403510			616,500
FY 2020	28.				AL RENDE LA	-
FY 2021						•
FY 2022						*
SUB YRS.	38883300		20 (2000)			-
TOTAL	(16.500		***			616 500

#### **DA 418B**

PROJECT REQUEST EXPLANATION

1. Project Title:	1. Project Title: Printing Plant Controls				2. Project Priority:	16
Agency:	Department of Admi	nistration Office of Fac	cilities and Property Ma	anggement		
	cription and Justificati		cincles and 1 toperty with	magement		4.000
The Departm State Printing		n requests funding fro	m the State General F	und to replace the ter	nperature controls in	the
building heat		controls have become idity control o the bu years.				
The design ti	ime and construction of	of this project it estima	ated to take one (1) ye	ar.		
	ndition Rating; Print Condition: Engineer	ing Plant: 88.2 red Systems: Heating/	/Ventilation/AC: Poo.	r		
					4	
4. Estimated Pro	niect Cost			5. Project Phasing:		
	tion (including fixed		\$270,545	Decree For the	\$7,435	
	nt and sitework)		**************************************	misc. costs)	0 18.7	
2. Architect	's Fee		\$21,242	2007/00/00/00/00/00/00/00/00/00/00/00/00/		
3. Movable	Equipment			costs)		
4. Project C	Contingency		\$28,412	2 3. Construction (including misc. \$313,		
5. Miscellar	neous Costs		\$9,802	2 & other costs)		
Total			\$330,000	Total	i i	\$330,000
20,1112			0330,000	70		4550,000
6. Amount by S	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.					1,20,00	-
FY 2017			1 K Wand Ma	*		-
FY 2018	\$100000 To 200 Sept 17 HV 47 15					-
FY 2019			A 10 10.02 AVI. AVI. AVI. 2			-
FY 2020	330,000					330,000
FY 2021			¥			<b>a</b> (
FY 2022						-
SUB YRS.						-
TOTAL	330,000	41	-		-	330,000

#### DA 418B

PROJECT REQUEST EXPLANATION

I. Project Title:	Printing Plant Office I	Reroof			2. Project Priority:	17
	D	:	!!!!!! P			
Agency:			acilities and Property Mar	nagement		
o. Project Desc	cription and Justification	n				
The Departn	nent of Administration	n requests funding f	rom the State General Fr	and to Reroof the Prin	iting Plant office.	
the building been resolve	causing the adhesive d. Because of the am	s to fail and compount of moisture in	The roof has delaminated to the roof system, the instead roof will be removed	he membrane. The hulation will be comple	amidity control issues etely removed and repl	have
The estimate	ed design time and con	nstruction of this pro	oject is estimated to take	three (3) months.		
	ondition Rating: 88. Condition: Exterior		Poor			
					3.	90
4. Estimated Pro	ject Cost:			5. Project Phasing:		**************************************
1. Construc	tion (including fixed		\$265,626 1. Preliminary Plans (including			\$7,300
equipmer	nt and sitework)			misc. costs)		
2. Architect	ACCOUNT OF THE PARTY OF T		\$20,856	2. Final Plans (inch	\$9,385	
3. Movable				costs)		
4. Project C			\$27,895	3. Construction (in	\$307,315	
5. Miscellar	neous Costs		\$9,624	& other costs)		
					-	AUC ((18 (17))) - (17)
Total			\$324,000	Total		\$324,000
6 Amount by	Source of Financing:	-	0.8			
FISCAL	State General	Bldgs & Groun	ds Printing Svc Depr	State Bldge Open	State Ridge Dans	
YEARS	1. Fund - 1000	2. Fund - 2028		4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.	112000	2. 2 0.10 2020	5.1 und 5157	111 0110	571 1110 0117	101111
FY 2017						-
FY 2018						- 46 - 30 - 200 BVh
FY 2019						_
FY 2020	324,000					324,000
FY 2021						-
FY 2022						-
SUB YRS.	700	The state of the s	The second secon			
TOTAL	324,000		-	_	_	324,000

1. Project Title: Printing Plant Electrical Improvement					2. Project Priority.	18
Agency:	Department of Admi	nistration Office of Fa	cilities and Property Ma	magement	19	
	ription and Justification:	monanon Onice of the	omico and Hoporty Inc	magement		3
	2					
The Depart distribution	ment of Administra system at the State Pr	tion requests funding inting Plant.	from the State Ger	neral Fund to upgra	de the electrical	
The existing distribution		on system has become	e outdated and parts	are no longer availat	ole for the power	
		æ. u				90
Building Co	ondition Rating: Prin	ting Plant: 88.2				
		ered Systems: Electrica	al: Deficient			
4. Estimated Pro	piert Cost:			5. Project Phasing:		
	tion (including fixed		\$162,758			
	nt and sitework)		, ,	misc. costs)		
2. Architect	's Fee		\$16,294	5000 0445040		
3. Movable	Equipment			costs)		
4. Project C	Contingency		\$17,434	3. Construction (including misc. \$189,4		
5. Miscellar	ieous Costs		\$6,015			
					*	
Total			\$202,500	Total		\$202,500
5. Amount by S	Source of Financing:	52 WARE .				
FISCAL		Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.		220,000,000		2 0 000 000000		
Y 2017						-
Y 2018				331.74.53.3		_
Y 2019	270222		VI			-
Y 2020	202,500	2.53			16.2	202,500
Y 2021				0.000000 10000		(#)
Y 2022						-
UB YRS.	23					_
OTAL	202 500	200		323		202 500

		4.70		The fact of the second					
1. Project Title:	Landon State Office Bu	don State Office Building Tuck-pointing and Waterproofing					. 19		
Agency:	Department of Admini	stration Office	of Faci	lities and Property Mar	nagement				
	ption and Justification:				3	- Automorphic Company			
	ent of Administration lope of the Landon Sta			m the State General	Fund to tuckpoint an	d replace sealant on	the		
replacement of	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.								
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.							and		
	ndition Rating: Lando								
Component	Condition: Exterior	Building Com	Joneth -	- Walls, Fool		æ			
l									
	7,000,000	y							
4. Estimated Pro	j∝t Cost:	100000			5. Project Phasing:				
1. Construct	tion (including fixed			\$2,160,504	1. Preliminary Plan	s (including	\$17,500		
equipmen	nt and sitework)		misc. costs)						
2. Architect	's Fee		\$50,000 2. Final Plans (including misc.			\$22,500			
3. Movable	Equipment		costs)						
4. Project C	ontingency			\$215,239	3. Construction (in	\$2,460,000			
5. Miscellan	ieous Costs			\$74,257	& other costs)				
Total	*			\$2,500,000	Total		\$2,500,000		
				A - A - M					
	Source of Financing:	Didas & C.		Daineina Cua Dann	Chata Didaa Onan	Ctata Didaa Dami			
FISCAL YEARS	State General 1. Fund - 1000	2. Fund - :		3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	5. Fund - 6149	TOTAL		
PRIOR YRS.	1. Fulla - 1000	Z. Pulid -	2020	3. Pulla - 0107	4. Fulla - 0148	5. Fulla - 0149	TOTAL		
FY 2017	- 62000						_		
FY 2018		-270							
FY 2019		No. 18 No. 18					-		
FY 2020	500,000						500,000		
FY 2021	500,000	1					500,000		
FY 2022	500,000		-				500,000		
SUB YRS.	1,000,000	N-00-10-10-10-10-10-10-10-10-10-10-10-10-		- 1000000			1,000,000		
TOTAL	2,500,000	- AUDIO	-	-		-	2,500,000		

1. Project Title:	Kansas Judicial Cent	er Stone Repair and Tuc	k-Point		2. Project Priority.	20	
Agency:	Department of Admi	nistration Office of Fac	cilities and Property Ma	anagement			
	ription and Justification:	induction office of the	miles and Property in				
•							
limestone an necessary. V staining will	d granite walls, soffit Vithout cleaning and	on requests funding its and parapets. Deter due to pollutants in the lt to remove. Open jo have to be replaced.	riorated mortar joints te air, the limestone a	and caulking will be nd granite panels will	inspected and replace continue to stain and	ed as if the	
The estimate	d design and construc	tion of this project is e	estimated to take five	(5) months.			
		ere Rating: Kansas Jud Building Components					
						*	
			e +				
			744.000	I			
4. Estimated Pro	MARKET PARKET		\$160,993	5. Project Phasing: 1. Preliminary Plans (including \$4,436			
	tion (including fixed at and sitework)		\$100,993	N.532	is (including	\$4,436	
2. Architect	87 F/S		\$12,673	misc. costs)  2. Final Plans (incl	udina mica	\$5,703	
3. Movable			\$12,075	costs)	uding misc.	\$5,705	
4. Project C	7 a		\$29,057		chiding misc	\$214,862	
5. Miscellar			\$22,277	20 280 8	onding maso.	Q211,002	
	1515-1517-1515-15-15-15-15-15-15-15-15-15-15-15-1		,,				
Total	•		\$225,000	Total	•	\$225,000	
			19 E+1 (+17 N/C) (■ 11 N/C) (+17 N/C)	Seek Charles and		(0.05-2.465) E	
6. Amount by S	Source of Financing:				7000000		
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL	
PRIOR YRS.							
FY2016							
FY2017						-	
FY2018		2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	NEW COL			-	
FY2019					722000	-	
FY2020	150,000					150,000	
FY2021	75,000					75,000	
SUB YRS.		22 10				74	
TOTAL	225,000		:#	-		225,000	

1. Project Title:	Memorial Hall Stone R	epair and Tuck-Point	· F		2. Project Priority:	21
Agency:	Department of Admini	istration Office of Faci	lities and Property Man	agement		
	iption and Justification:	OLIGION CALLO CALLOS	into una rioporty in			
o. 110ject Descri						
and to re-p	ooint and re-caulk dete spalled stone allow w	eriorated limestone pa	rom the state general nel joints at the exteri panels and window fr	or walls and around	the windows. Open	
The estima	nted design time and co	onstruction of this pro	ject is estimated to tak	e six (6) months.		
	Condition Rating: Ment Condition: Exterior		nts: Walls: Deficient			
4. Estimated Pro	niest Cost:			5. Project Phasing:		
	tion (including fixed		\$411,425	1. Preliminary Plan	s lineluding	\$11,335
	nt and sitework)		J111,123	misc. costs)	is (morading	<b>\$11,555</b>
2. Architect			\$32,386	2. Final Plans (incl	udina mise	\$14,574
3. Movable			<b>4</b> 52,500	costs)	uding imoc.	514,574
4. Project C			\$74,257	3. Construction (in	aludina misa	\$549,091
the same of the sa	neous Costs		\$56,931	& other costs)	calding mise.	\$343,031
Total			\$575,000	Total		\$575,000
6. Amount by	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017	\$ 25% 3 C 11% II					-
FY 2018						-
FY 2019						-
FY 2020	300,000			*		300,000
FY 2021	275,000					275,000
FY 2022	1 270,000					~10,000
SUB YRS.						
TOTAL	575,000					575,000

#### **DA 418B**

PROJECT REQUEST EXPLANATION

I. Project Title	: Landon State Office Building Elevators	2. Project Priority:	22
Agency:	Department of Administration Office of Facilities and Property Managemen	nt	
3. Project De	scription and Justification		
The Depa elevators.	rtment of Administration requests funding from the State General Fund to	modernize all the Landon Building	
difficult to boxes and This proje	tors in the Landon Building are not reliable and break down on a regula o get. This project will include replacing all the elevator controls, pow major equipment. It will also include repairs to the hoist way, railings ect will need to be coordinated so that the building can remain occupied and controls have exceeded their effective service life of 25 years.	er feed, lifting cables, motors, gear and refurbishment of elevator cars.	
The design	n time and construction of this project could be phased over multiple years.		

The project can be divided into:

\$ 900,000 \$ 900,000 <u>\$ 275,000</u> \$2,075,000

North End South End

Freight Elevator Total

Building Condition Rating: Landon State Office Building: 88.1 Component Condition: Interior Building Components: Elevators: Deficient

4. Estimated Pro	oject Cost:			5. Project Phasing:		
	tion (including fixed at and sitework)		\$1,701,150	Preliminary Plan misc. costs)	\$46,749	
2. Architect	's Fee		\$133,569	2. Final Plans (incl	uding misc.	\$60,106
3. Movable	Equipment		costs)		MCX-4 (1 € W 84 C ) .	
4. Project Contingency \$178,648				3. Construction (in	chiding misc.	\$1,968,145
Wilderson Province Despite Committee			\$61,634	& other costs)		
Total			\$2,075,000	Total	_	\$2,075,000
6. Amount by 8	Source of Financing:					
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						*:
FY 2017					-	-
FY 2018						-
FY 2019						-
FY 2020	900,000					900,000
FY 2021	900,000					900,000
FY 2022	275,000					275,000
SUB YRS.						-
TOTAL	2,075,000		-	-		2,075,000

1. Project Title:	Kansas Judicial Center	3rd Floor Window Rej	placement	11 × 14 × 100	2. Project Priority.	23
Agency:	Department of Admini	istration Office of Fac	ilities and Property Mar	agement		*
	ption and Justification;	STILLION OFFICE OFFICE	interest and Property Inter	agemone	***************************************	
	nent of Administratio			und to remove and re	place the 3 <sup>rd</sup> floor exte	rior
manufacture caulked shu created cond	er is out of business a t and must be re-caull densation problems du	nd replacement parts ked shut every time the ne to the deteriorating	and gaskets are not no ney are opened and cle	hade anymore. Most of aned. The windows less of opening and sho	ilt in 1978. The wind of the windows have beak and air infiltration atting the windows. The	een has
The design	time and construction	of this project is estir	nated to take twelve (1	2) months.		
	ondition Rating: Kan t Condition: Exterior		1.7 ts: Windows/Doors:	Poor		
			į.			
ALCONOMIC TO A CONTROL OF THE CONTRO	5.00					
4. Estimated Pro	ject Cost:			5. Project Phasing:		
1.50/260/250/200/200/200/200/	tion (including fixed		\$292,242	1. Preliminary Plan	s (including	\$9,125
	t and sitework)			misc. costs)	ENERGY 120212	
2. Architect			\$26,070	2. Final Plans (incl	\$11,732	
3. Movable			620.004	costs)		
<ol> <li>Project C</li> <li>Miscellan</li> </ol>			\$30,994 \$10,693		calding misc.	\$339,144
J. 19115CCHAI	icous Costs		310,093	& other costs)		
Total			\$360,000	Total		\$360,000
6 Amount by	Source of Financing:					
FISCAL	State General	Bldes, & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Denr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2017						
FY 2018	Colonia National Colonia			Control of the second		
FY 2019		1 3000 1000				
FY 2020	180,000					180,000
FY 2021	180,000		0			180,000
FY 2022					120	
SUB YRS.						-
TOTAL	360,000	-	-	12	-	360,000

N21

41-40

#### DA 418B

PROJECT REQUEST EXPLANATION

1. Project Title:	Eisenhower State Off	ice Building Elevators	, Maio		2. Project Priority.	24
Agency:	Department of Admi	nistration Office of Fac	cilities and Property Ma	nagement		
3. Project Des	cription and Justificati	on		30% 70% 000		
The Depart elevators.	ment of Administration	on requests funding fr	om the State General	Fund to modernize al	I the Eisenhower Bui	lding
difficult to and major e will need to	get. This project wi equipment. It will als	Building are not reliable include replacing at o include repairs to the that the building can of 25 years.	If the elevator controls e hoist way, railings a	s, power feed, lifting and refurbishment of	cables, motors, gear le elevator cars. This pr	ooxes roject
The design	time and construction	of this project could	be phased over multip	le years.		
Ea We We	can be divided into: st Bank est Bank est Building tal	\$1,044,000 \$1,575,860 <u>\$ 280,140</u> \$2,900,000				
		enhower State Office I Building Component				
4. Estimated Pro	piect Cost:		1. 304 (0.000)	5. Project Phasing:		
	tion (including fixed		\$2,459,494	And white the contract the contract the state of	ns fincluding	\$67,589
	nt and sitework)			misc. costs)		*
2. Architect	1250		\$193,112	SOLD ANDREA ANDREAS AND NO.	uding mise	\$86,900
3. Movable			0175,112	costs)	dung moo.	400,700
4. Project C			\$258,287	3. Construction (in	chidina misc	\$2,845,511
5. Miscellar	7		\$89,109	& other costs)	chang moc.	\$2,645,511
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total			\$3,000,000	Total	ν-	\$3,000,000
Amount by	Source of Financing:					
FISCAL	State General	Bldgs & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	TOTAL
PRIOR YRS.			0.201		0114144 0115	-
FY 2017	100 AS 20 2000				- 0	-
FY 2018	***************************************					
FY 2019						
FY 2020	1,044,000					1,044,000
FY 2021	1,575,860					1,575,860
FY 2022	280,140					280,140
SUB YRS.	200,210		T. SHESONSHIESE CO.			200,1.10
TOTAL	3,000,000	-	H	<del></del>	-	3,000,000

N22

TOTAL

CAPITAL IMPROVEMENTS – DEBT SERVICE – ON BUDGET



Office of Facilities and Property Management

July 1, 2016

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

AGENCY NAME:

173 Agency: DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT

	ESTIMATED		CURRENT			Data and a second			SUBSEQUEN
PROJECT TITLE ON-BUDGET - Debt Service	PROJECT COST	PRIOR YEARS	YEAR	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	YEARS
ON-BUDGET - Debt Service				7					
STATE CENERAL FUND - (SCF)									
Statehouse - Parking Garage - Principal	15,125,000	8,635,000	955,000	1,000,000	1,050,000	1,105,000	1,160,000	1,220,000	
Statebouse - Parking Garago - Interest	8,662,617	7,650,970	296,209	249,125	199,188	146,625	90,000	30,500	
Statehouse-Rest & Rehab-Add Reno-Principal	6,610,000	6,030,000	580,000	-	-	-	-	-	
Statehouse-Restoration & Rehab-Additional Renovation Bonds-Interest	2,080,616	2,057,416	23,200	-	-	-	-		
Statehouse-Rest & Rehab-Add Reno Part B -Principal	26,600,000	21,375,000	1,220,000	1,275,000	1,335,000	1,395,000	2	-	
Statehouse-Rest & Rehab-Add Reno Bonds Part B & Phase IV-A -Interest	8,582,343	8,103,102	206,006	149,869	91,978	31,388	-		
Statehouse-Rest & Rehab-Phase IV Part B-Principal	38,995,000	10,175,000	1,665,000	1,730,000	1,800,000	1,875,000	1,960,000	2,055,000	17,735,0
Statebouse-Restoration & Rehab-Phase IV Part B-Interest	22,414,061	11,951,037	1,359,006	1,291,106	1,220,506	1,144,663	1,060,719	965,244	3,421,
Statchouse-Rest & Rehab-Phase V Part A-Principal	39,575,000	9,295,000	1,675,000	1,730,000	1,790,000	1,855,000	1,935,000	2,020,000	19,275,0
Statehouse-Restoration & Rehab-Phase V Part A-Interest	25,450,099	11,920,606	1,585,955	1,532,717	1,473,279	1,407,173	1,324,017	1,219,486	4,986,
Statehouse-Partial Refunding Phase I Part B - Principal	16,610,000	6,215,000	1,355,000	1,395,000	1,465,000	1,535,000	1,605,000	3,040,000	
Statchouse - Partial Refunding Phase I Part B-Interest	5,658,715	3,993,664	447,925	389,438	322,313	253,000	180,500	71,875	
Statehouse-Rest & Rehab-Phase V Part B-Principal	40,270,000	8,505,000	1,830,000	1,880,000	1,935,000	1,995,000	2,060,000	2,125,000	19,940,0
Statuhouse-Restoration & Rehab-Phase V Part B-Interest	25,353,814	10,953,945	1,702,688	1,625,828	1,541,228	1,449,315	1,351,560	1,248,560	5,480,
Statehouse - Rest & Rehab - Add Funds (KU Pharm)	4,500,000	-	-	-	-	-1	-1	-	4,500,0
Statebouse - Rest & Rehab - Additional Funds (KU Phann Issue)	4,957,160	1,131,500	282,875	282,875	282,875	282,875	282,875	282,875	2,128,
Statehouse-Restoration & Rehab-Additional Funds	53,780,000	10,745,000	2,170,000	2,260,000	2,350,000	2,465,000	2,590,000	2,665,000	28,535,0
Statehouse-Restoration & Rehab-Additional Funds-Interest	22,291,101	8,026,995	1,649,388	1,562,588	1,472,188	1,354,688	1,231,438	1,153,738	5,840
SUBTOTAL DEBT SERVICE PRINCIPAL -	242,065,000	80,975,000	11,450,000	11,270,000	11,725,000	12,225,000	11,310,000	13,125,000	89,985
On Budget Subtotal Interest - On Budget	125,450,526	65,789,235	7.553,252	7,083,546	6,603,555	6,069,727	5,521,109	4,972,278	21,857

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

AGENCY NAME:

173 Agency: DEPARTMENT OF ADMINISTRATION DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	SUBSEQUENT YEARS
ON-BUDGET - Deht Service Cont'd								REAL PROPERTY.	
STATE GENERAL FUND - (SGF) - Cont'd									
Statchouse-Restoration & Rehab-Additional-Principal Statchouse-Restoration & Rehab-Additional - Interest	10,840,000 6,303,522	1,165,000 1,406,222	380,000 476,000	395,000 460,800	415,000 445,000	435,000 424,250	455,000 402,500	475,000 379,750	7,120,00 2,309,0
Statehouse-Rest & Rehab-Part Ref Phase II-Principal Statehouse-Restoration & Rehab-Partial Ref Phase II - Interest	11,770,000 3,739,578	2,080,000 1,473,628	1,030,000 463,450	1,075,000 422,250	1,120,000	1,170,000 323,250	1,230,000 264,750	1,290,000 203,250	2,775,00
KS Dept of Transportation - CTP - Debt Service KS Dept of Transportation - CTP - Debt Service - Interest	202,190,000 76,317,000	182,145,000 75,490,881	9,815,000 621,519	10,230,000	1 <del>4</del> .		-		
State of Kansas Projects	230,475,000	830,000	4,455,000	6,185,000	11,405,000	18,025,000	18,560,000	18,200,000	152,815,00
State of Kansus Projects - Interest	108,715,418	13,248,618	11,448,550	11,225,800	10,916,550	10,349,300	9,450,550	8,541,050	33,535,
									74.7
*							8		
							=	and the state of t	
TOTAL DEBT SERVICE PRINCIPAL - On Budget	697,340,000	267,195,000	27,130,000	29,155,000	24,665,000	31,855,000	31,555,000	33,090,000	252,695,
Total Interest - On Budget	320,526,045	157,408,585	20,562,771	19,396,996	18,344,355	17,166,527	15,638,909	14,096,328	57,911,5

Rev. 7/98

697,340,000 320,526,045

(14,617,758)

1. Project	Fitle: Statehouse-Rest & R	lehab-Add Reno-Principa	al		2. Project Priority.	10 Sec. (10 Sec.)
Agency:	Department of Admini	istration Division of Facil	ities Management			
	Description and Justification:			No someone	1	2004000
The	c capital improvement proje itol was approved for the S mated to be completed in for	ect for the construction, e Secretary of Administration	on jointly with the Legi	novation, reconstruction slative Coordinating Co	and repair of the state nuncil. The project was	
Con cen issu	May, 2001, the Legislative munission. Included in the pater. Also approved were explance, costs of interest on a ment of principal and interest.	lans was the addition of a penditures for the project, any bond issued or obtain	in underground parking g not to exceed \$15,000,00 ned for such capital imp	arage that is partially lo 0 plus all amounts requi	cated below the visitors' red for costs of any bond	
Del	ot Service on the parking gara	age is shown below.				
	e: Because interest is an ope effected on Form DA-418A r		ital improvement, interes	t paid on the bonds is no	t shown on this form but	
						i
. Estimat	ed Project Cost;	A		5. Project Phasing:		
	truction (including fixed			1. Preliminary Plan	ns (including	
equip	oment and sitework)		15,125,000	misc, costs)		
2. Arch	itect's Fee			2. Final Plans (incl	uding misc.	
	ible Equipment			costs)		
500.000.000	ct Contingency			3. Construction (in	cluding misc.	
5. Misce	ellaneous Costs			& other costs)		15,125,000
Total	1		15,125,000	Total	(	15,125,000
Total			13,123,000	Totai		13,123,000
. Amount	by Source of Financing:	Comment of the Commen	***		ACTION OF THE	
ISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
EARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
RIOR YR	s. 8,635,000					8,635,000
Y 2017	955,000					955,000
Y 2018	1,000,000	10				1,000,000
Y 2019	1,050,000					1,050,000
Y 2020	1,105,000					1,105,000
Y 2021	1,160,000					1,160,000
Y 2022	1,220,000					1,220,000
UB YRS.			Sections		WE 20 74 FO WA	
0717	15 105 000	1				16 126 000

StatehouseGarage

Page 38 41-45

Project Title: Statehouse-Rest & Rehab-Phase V Part A-Principal 2. Project	ct Priority:
Agency: Department of Administration Division of Facilities Management	
The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Constituted to be completed in four phases over a period of nine years.  House Bill 2957 of the 2006 Legislative Session authorized issuance of bonds, whereby expenditures for a project would not exceed \$16,227,091 plus all amounts required for costs of any bond issuance, costs of interproject would not exceed \$16,227,091 plus all amounts required reserves for payment of principal and into a robtained for such capital improvement project and any required reserves for payment of principal and into the issuance of these bonds provided additional financing for the capital improvement project to construct, reconstruct and repair the State Capitol.  Bonds in the amount of \$7,475,000 were issued in Fiscal Year 2007, and the debt service for them is included Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not is reflected on Form DA-418A memo entries.	additional funding of the erest on any bond issued erest on any bond.  equip, furnish, renovate,
F. Estimated Project Cost:  1. Construction (including fixed  5. Project Phasing: 1. Preliminary Plans (including fixed)	ding
equipment and sitework) 6,610,000 misc. costs)	
Architect's Fee     2. Final Plans (including mi	isc.
3. Movable Equipment costs)	
4. Project Contingency 3. Construction (including r	misc.
5. Miscellaneous Costs & other costs)	6,610,000
Total 6,610,000 Total	6,610,000
5. Amount by Source of Financing:	
No area of the control of the contro	Bldgs Oper
YEARS 1. Fund - 1000 2. Fund - 2028 3. Fund - 6109 4. Fund - 6165 5. Fu	und - 6148 TOTAL
PRIOR YRS. 6,030,000	6,030,000
FY 2017 580,000	580,000
FY 2018 -	
FY 2019 -	-
FY 2020 -	14
FY 2021 -	
FY 2022 -	
SUB YRS	
TOTAL 6,610,000	- 6,610,000

Statehouse Additional

1. Project Title	Statehouse-Restorati Principal	on & Rehab-Additional	B & Phase IV-A -	2. Project Priority:			
Agency:	Department of Admini	stration Division of Facili	ities Management				
3. Project Desc	ription and Justification:						
capit	ol was approved for the	oject for the construction, Secretary of Administration of Administration of Administration of Administration of the Administration	tion jointly with the Le	renovation, reconstructi gislative Coordinating (	on and repair of the state Council. The project was		
proje issue bond	ct would not exceed \$10 d or obtained for such on The issuance of these	6,227,091 plus all amoun apital improvement proje	its required for costs of ct and any required rese itional financing for the	any bond issuance, cost rves for payment of pri	r additional funding of the is of interest on any bond neipal and interest on any roject to construct, equip,		
	s for Part B of these Sta e for them is included.	tehouse Additional costs i	in the amount of \$8,725,	000 were issued in Fisca	al Year 2008, and the debt		
from of bo	the issuance of bonds fo nd issuance, costs of inte	r such capital improvemen	nt project shall not excee or such capital improven	d \$55,000,000, plus all a tent project during the co	from the moneys received amounts required for costs onstruction of such project		
work	includes the replacement	outh and North Wings and it and/or modifications of th and South Wings have	f the existing mechanica	I, electrical, HVAC and	basement to the attic. The I plumbing systems. The		
		in the amount of \$18,2' for the remaining amount		iscal Year 2008, and the	e debt service for them is		
	Because interest is an o	perating expense, not a ca 18A memo entries.	pital improvement, intere	est paid on the bonds is r	not shown on this form		
4. Estimated I	Project Cost:			<ol><li>Project Phasing:</li></ol>			
1. Construc	tion (including fixed		1. Preliminary Plans (including				
equipme	nt and sitework)		26,600,000	misc. costs)			
2. Architect				2. Final Plans (incl	uding misc.		
	Equipment			costs)			
4. Project C	1985			<ol><li>Construction (in</li></ol>	cluding misc.		
5. Miscellar	ieous Costs			& other costs)		26,600,000	
Total			26,600,000	Total	* <u>-</u>	26,600,000	
6. Amount by	Source of Financing:						
FISCAL		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	21,375,000					21,375,000	
FY 2017	1,220,000					1,220,000	
FY 2018	1,275,000		A			1,275,000	
FY 2019	1,335,000					1,335,000	
FY 2020	1,395,000					1,395,000	
FY 2021						-	
FY 2022						-	

Statehouse Add&PhaseIV

26,600,000

SUB YRS.

TOTAL

26,600,000

1. Project Title:	Statehouse-Restoration	a & Rehab- Phase IV	Part B - Principal		2. Project Priority:		
Agency:	Department of Administ	ration Division of Facil	ities Management				
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ption and Austification:	Tarion Diagon of Lacil	mw management			× 1000	
					construction and repair dinating Council. The		
	ated to be completed i			the Legislative Coor	dinating Council. The	project was	
receiv requir	ved from the issuance red for costs of bond	e of bonds for such issuance, costs of	capital improvement p	project shall not excessued for such capital	by expenditures from t eed \$55,000,000, plus a al improvement project rest on the bonds.	all amounts	
The v The e sched	work includes the replexterior and interior of uled to be completed.	acement and/or mod of the North and So This phase is curre	ifications of the existing outh Wings are being ntly being completed.	g mechanical, electri restored and rehabili	tion from the basement cal, HVAC and plumbin itated. The Visitor Ce	ng systems. nter is also	
Bond includ		IV in the amount of	\$18,275,000 were issu	ed in Fiscal Year 200	09, and the debt service	for them is	
Note: form	Because interest is a but is reflected on For	n operating expense, rnt DA-418A memo	not a capital improven entries.	nent, interest paid on	the bonds is not shown	on this	
	*						
4. Estimated P	roject Cost:	The state of the s		5. Project Phasing:			
1. Construct	tion (including fixed			1. Preliminary Plan	ns (including		
equipmer	nt and sitework)		38,995,000	misc. costs)			
2. Architect	's Fee			2. Final Plans (incl	uding misc.		
3. Movable	Equipment			costs)			
4. Project C	ontingency			<ol><li>Construction (in</li></ol>	cluding misc.		
5. Miscellar	neous Costs			& other costs)		38,995,000	
Total			38,995,000	Total	-	38,995,000	
6. Amount by	Source of Financing:	7	Will come to the company of the comp	1			
FISCAL	State General	Bldgs. & Ground	s Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	10,175,000					10,175,000	
FY 2017	1,665,000			1 m val		1,665,000	
FY 2018	1,730,000					1,730,000	
FY 2019	1,800,000					1,800,000	
FY 2020	1,875,000	A				1,875,000	
FY 2021	1,960,000					1,960,000	
FY 2022	2,055,000					2,055,000	

17,735,000

38,995,000

SUB YRS.

TOTAL

17,735,000 38,995,000

2. Project Priority:

Statehouse-Restoration & Rehab-Phase V-A -Principal

	Department of Admini	stration Division of Facili	ties Management		711200		
3. Project Desc	ription and Justification;						
state car	oitol was approved for	ect for the construction, r the Secretary of Adm mpleted in four phases of	inistration jointly with	the Legislative Coor			
funding interest e principal	of the project would in on any bond issued or and interest on any	Legislative Session au not exceed \$38,800,000 r obtained for such capi bond. The issuance act, equip, furnish, renover	plus all amounts requital improvement proje of these bonds will	nired for costs of any rect and any required re provide additional firm	bond issuance, costs of eserves for payment of nancing for the capital		
work inc	ludes the replacement	orth Wing and Rotunda and/or modifications o tion of Phase V. This p	f the existing mechani	cal, electrical, HVAC	ment to the attic. This and plumbing systems.		
		perating expense, not a copy of the copy o		nterest paid on the bon	ds is not shown on this		
						77	
			4		4 (4	2.0000000000000000000000000000000000000	
4. Estimated I				<ol><li>Project Phasing:</li></ol>			
1. Construc	tion (including fixed			1. Preliminary Plans (including			
and the second second	nt and sitework)		39,575,000	Mark the second			
<ol><li>Architect</li></ol>	16.02			2. Final Plans (including misc.			
<ol><li>Movable</li></ol>	주, 저			costs)			
4. Project C	100			<ol><li>Construction (in</li></ol>			
<ol><li>Miscellar</li></ol>	ieous Costs			& other costs)		39,575,000	
Total		,	39,575,000	Total	_	39,575,000	
6. Amount by S	Source of Financing:						
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	9,295,000					9,295,000	
Y 2017	1,675,000	- 2008 ANNO 2001 MAIN A		and the second second		1,675,000	
Y 2018	1,730,000		220-2			1,730,000	
Y 2019	1,790,000					1,790,000	
Y 2020	1,855,000					1,855,000	
Y 2021	1,935,000					1,935,000	
Y 2022	2,020,000		*			2,020,000	
UB YRS.	19,275,000					19,275,000	
TOTAL	39,575,000	-			-	39,575,000	

Project Title: Statehouse-Partial Refunding Phase I Part B - Principal			2. Project Priority:			
*1270022002	D					
Agency:	iption and Justification:	tration Division of Facili	ties Management		***************************************	
				arrangerica • • estar (CD crossocia)	1	
state ca	pitol was approved for	et for the construction, the Secretary of Admi appleted in four phases of	inistration jointly with	the Legislative Coord		
It was to	ound to be economical tatehouse Renovation (	ly advantageous to refu Series 2001W-5)	and a portion of the boa	nds initially sold to co	omplete Phase I Part B	
		perating expense, not a orm DA-418A memo en		nterest paid on the bon	ds is not shown on	
						14
						)
4. Estimated l	Project Cost:			5. Project Phasing:		
	tion (including fixed			1. Preliminary Plan	ns (including	
	nt and sitework)		16,610,000	1977 AND CONTRACTOR OF THE STATE OF THE STAT		
2. Architec			10,010,000	2. Final Plans (incl	uding misc.	
	Equipment			costs)	and more	
	Contingency			3. Construction (in	cluding mise.	
2015 - 100 Aug - 100 Aug	neous Costs			& other costs)	vidding imovi	16,610,000
J. Miscond	neous costs			ce office costs)		10,010,000
Total			16,610,000	Total	_	16,610,000
			,,			
6. Amount by	Source of Financing:			landa		- 11
		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	A COLOR
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	6,215,000					6,215,000
FY 2017	1,355,000					1,355,000
FY 2018	1,395,000					1,395,000
FY 2019	1,465,000		PERMIT AND A STREET			1,465,000
FY 2020	1,535,000	1000				1,535,000
FY 2021	1,605,000	1				1,605,000
FY 2022	3,040,000			NA		3,040,000
SUB YRS.	,,			****		_
TOTAL	16 610 000					16,610,000

Statehouse-Restoration & Rehab-Phase V-B -Principal				2. Project Priority:		
	Department of Administration Division of Facilities Management					
3. Project Desc	ription and Justification		<u> </u>			- (attraction and a
the s	state capitol was appro		of Administration joint	y with the Legislative	nstruction and repair of Coordinating Council.	
fund inter- princ	ing of the project would est on any bond issued cipal and interest on a	ld not exceed \$38,000,0 I or obtained for such ca	000 plus all amounts re- apital improvement pro ce of these bonds will	quired for costs of any ject and any required a provide additional fi	enditures for additional bond issuance, costs of reserves for payment of nancing for the capital tol.	
work	includes the replace		ions of the existing in	nechanical, electrical,	ement to the attic. This HVAC and plumbing	
		n operating expense, no Form DA-418A memo		t, interest paid on the b	oonds is not shown on	
*						
					*	
4. Estimated I	Project Cost:			5. Project Phasing:		
1. Construc	tion (including fixed			1. Preliminary Plans (including		
equipme	nt and sitework)		40,270,000	misc. costs)		
2. Architec	t's Fee			2. Final Plans (incl	luding misc.	
3. Movable	Equipment			costs)		
4. Project C	Contingency			3. Construction (in	cluding misc.	
5. Miscella	neous Costs			& other costs)	110 -	40,270,000
Total		8	40,270,000	Total		40,270,000
6. Amount by	Source of Financing:		100000		2.000.000	
FISCAL	,	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	Valuation can have been can
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	8,505,000		(44))			8,505,000
FY 2017	1,830,000		2 Mars			1,830,000
FY 2018	1,880,000	N	3.300			1,880,000
FY 2019	1,935,000					1,935,000
FY 2020	1,995,000		200000 - 100 M 100			1,995,000
FY 2021	2,060,000	A STATE OF THE STA		NI WALLES		2,060,000
FY 2022	2,125,000					2,125,000
SUB YRS.	19,940,000					19,940,000
TOTAL	40,270,000	2	-	K. S.		40,270,000

	Statehouse-Restoration & Rehab-Additional Funds (KU Pharm Issue)			15.	2. Project Priority:	
	Department of Administ	ration Division of Facilit	ies Management		T TOWNSON	
	ption and Justification:		. •4 • -			
state capi	itol was approved for	et for the construction, the Secretary of Admi pleted in four phases or	nistration jointly with	the Legislative Coord		
of the pro any bond interest of	oject would not exceed issued or obtained for an any bond. The issue	sislative Session authori \$36,000,000 plus all a r such capital improven ance of these bonds will tte, reconstruct and repa	mounts required for co nent project and any re- provide additional fina	sts of any bond issuan quired reserves for pa	ce, costs of interest on yment of principal and	
of the pro bonds iss payment capital in	oject would not exceed ned for such capital in of principal and inter mprovement project t	gislative Session author I \$24,300,000 plus all a aprovement project duri est on the bonds. The o construct, equip, fu been issued to date. The	mounts required for cong the construction of s issuance of these bon mish, renovate, recon	sts of bond issuance, such project and any re ds will provide additi struct and repair the	costs of interest on the equired reserves for the conal financing for the	
remained authority	from the KU Pharma	ouild the KU Pharmacy acy project and were us bsequently issued. These completed.	sed for the Statehouse	restoration. It reduce	ed the remaining bond	ē ş
form but	is reflected on Form D	A-418A memo entries.				
4. Estimated P	Project Cost:			5. Project Phasing:		
	tion (including fixed			1. Preliminary Plans (including		
- District Control of the	nt and sitework)		4,500,000	4,500,000 misc. costs)		
Architect     Movable	15-10-10-7-10-1			2. Final Plans (including misc.		
4. Project C	PO POSEDENCE NECES GRANTINAS II			costs) 3. Construction (inc	cluding misc	
5. Miscellan	AND			& other costs)	4,500,000	
Total			4,500,000	Total	-	4,500,000
6. Amount by S	Source of Financing:				* *** *********	
FISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	*
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	-					-
FY 2017	-					-
FY 2018					100000	-

StatehousePhaseAddFunKUPharmacy

4,500,000

4,500,000

FY 2019 FY 2020 FY 2021 FY 2022

SUB YRS.

TOTAL

41-52

4,500,000

4,500,000

1. Project Title: Statehouse-Restoration & Rehab-Additional Funds			2. Project Priority:				
Agency:	Department of Admin	istration Division of Faci	lities Management				
14	cription and Justification	****		d	1		
approved		Administration jointly			action and repair of the secil. The project was		
would not for such ca	exceed \$36,000,000 papital improvement provide additional fi	plus all amounts requir oject and any required	ed for costs of any bo reserves for payment	ond issuance, costs of t of principal and inter	res for additional fundir interest on any bond iss rest on any bond. The is furnish, renovate, recons	sued or obtained ssuance of these	
project wo capital imp the bonds.	ould not exceed \$24,30 provement project dur The issuance of thes reconstruct and repair	00,000 plus all amount ing the construction of e bonds will provide ac	s required for costs of such project and any iditional financing for	f bond issuance, costs required reserves for r the capital improven	enditures for additional of interest on the bonds the payment of principa nent project to construct d to date. The balance	issued for such l and interest on , equip, furnish,	
attic. This portion of Note: Bec	work includes the re these proceeds will al-	placement and/or mod so fund restoration and erating expense, not a	ifications of the exist repair of the copper of	ing mechanical, electronical dome and roof. This p	rehabilitation from the lical, HVAC and plumb chase has been complete bonds is not shown on	ing systems. A d.	
reflected o	ir roim DA-416A me	nio chares.					
4. Estimated	Project Cost:			5. Project Phasing:			
H 0.00	tion (including fixed			1. Preliminary Plans (including			
equipme	nt and sitework)		53,780,000	The state of the s			
2. Architec	t's Fee			2. Final Plans (including misc.			
3. Movable	Equipment			costs)			
4. Project C	Contingency			3. Construction (in	cluding misc.		
5. Miscella	neous Costs			& other costs)		53,780,000	
Total		J.	53,780,000	Total	-	53,780,000	
6 Amount by	Source of Financing:			<u> </u>	****		
FISCAL		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper		
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	10,745,000	2.1 and - 2020	5, 1 und 0107	111 dild - 0105	J. 1 dild - 0140	10,745,000	
FY 2017	2,170,000		20. 77 William St			2,170,000	
FY 2018	2,260,000					2,260,000	
FY 2019	2,350,000		C 11200-1000-1000-1000-1000-1000-1000-100			2,350,000	
FY 2020	2,465,000				33290 0 000 000 000	2,465,000	
FY 2021	2,590,000					2,590,000	

2,665,000

28,535,000

53,780,000

FY 2022

TOTAL

SUB YRS.

2,665,000

28,535,000 53,780,000

1. Project Title:	Statehouse-Restoration	n & Rehab-Additional -	Principal		2. Project Priority:	
Agency:	a sa ta	tration Division of Facil	ities Management	4-4-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3		
3. Project Descri	iption and Justification:					
state ca	pitol was approved fo	ect for the construction or the Secretary of Adn completed in four phases	ninistration jointly with	the Legislative Coore		
funding interest require	of the project would on the bonds issued d reserves for paymental financing for the ca	for such capital impr nt of principal and in	000 plus all amounts re ovement project durin sterest on the bonds.	equired for costs of b g the construction of The issuance of thes	nditures for additional ond issuance, costs of such project and any se bonds will provide construct and repair the	
	for Part B of these Sta debt service for them		sts in the amount of \$6	,300,000 will be issue	d in Fiscal Year 2014,	
receive issuanc	d from the issuance of e, costs of interest on	any such bonds shall r	not exceed \$10,000,000 such capital improven	), plus all amounts requent project during the	tures from the moneys uired for costs of bond e construction of such	
new Vi electric proceed sidewal	sitor Center. The Visi al, HVAC and plumb is will also fund the iks, driveways, plaza a	tor Center work includ sing systems, telephon Site Work improvem	les the replacement and c and data systems ar ents which include re scape materials and sp	Vor modifications of the different system placement and/or morinkler system. A por	politation known as the the existing mechanical, a. A portion of these diffications of existing tion of these proceeds	
		operating expense, not a orm DA-418A memo e		interest paid on the bo	nds is not shown on	
				****		
4. Estimated P	non . • non against vage space.			5. Project Phasing:		
1. Construc	tion (including fixed			1. Preliminary Plan		
equipmer	nt and sitework)		10,840,000			
2. Architect	's Fee			2. Final Plans (incl	uding misc.	
3. Movable	Equipment			costs)		
4. Project C	ontingency			3. Construction (in	cluding mise.	
5. Miscellar	neous Costs			& other costs)		10,840,000
Total			10,840,000	Total	-	10,840,000
6. Amount by	Source of Financing:				192	
FISCAL		Bldgs, & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	1,165,000					1,165,000
FY 2017	380,000					380,000
FY 2018	395,000			a sa carinty cont		395,000
FY 2019	415,000					415,000
FY 2020	435,000					435,000
FY 2021	455,000			30.70		455,000
FY 2022	475,000		Easter, Nathern Collection	_action		475,000
SUB YRS.	7,120,000			473		7,120,000
TOTAL	10,840,000		· ·	•	-	10,840,000

1. Project Title	Statchouse-Restorati	tatchouse-Restoration & Rehab-Partial Refunding Phase II - Principal			2. Project Priority:	337858
Agency:	Department of Admini	istration Division of Faci	lities Management			
The same of the sa	ription and Justification	:			· <del>* · · · · · · · · · · · · · · · · · ·</del>	
	222					
was aj		for the construction, equippi f Administration jointly with cried of nine years.				14
	found to be economically ation (Series 2004G-1).	advantageous to refund a po	rtion of the bonds initially	sold to complete Phase II	of the Statehouse	
	Because interest is an operated on Form DA-418A mem	ating expense, not a capital in	nprovement, interest paid or	n the bonds is not shown on	this form but is	
Tencer	ed on 1 orm 570-41000 mem	or chares.				
					12	
						1
					(W)	
4. Estimated 1	Project Cost			5. Project Phasing:		
	tion (including fixed			1. Preliminary Plan	ns (including	1
	nt and sitework)		11,770,000	1 2	is (including	1
2. Architec	and the second s		11,770,000	2. Final Plans (incl	hudina mise	
	Equipment				duding imse.	1
	Contingency			costs)  3. Construction (including misc.		
1-02-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	neous Costs			& other costs)	cluding misc.	11,770,000
J. Hilbeena	icous costs			ec other costs)		11,770,000
Total			11,770,000	Total	_	11,770,000
1000			11,770,000	Total		11,770,000
. Amount by	Source of Financing:	Al many				
ISCAL	State General	Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	2,080,000	2.1414 2020	3.1 tild 0105	7. Tuna 0103	3.1 und - 0140	2,080,000
Y 2017	1,030,000		0.80	- AND THE STREET		1,030,000
Y 2018	1,075,000	- Indiana	1-14-14-14-14-14-14-14-14-14-14-14-14-14	*************		1,075,000
Y 2019	1,120,000			19000000		1,120,000
Y 2020	1,170,000					The state of the s
Y 2020 Y 2021	1,230,000					1,170,000
Y 2021 Y 2022	1,290,000					1,290,000
	2,775,000					2,775,000
OTAL	11 770 000					11,770,000
VIAL			- 1	-	-	1 [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [ [

1 Drainat Title:	I/C Dant of Tunnency	tation - CTP - Debt Ser	udas.		2. Project Priority:	W. 12 20 10 15 15 15 15 15 15 15 15 15 15 15 15 15
i. Project Tille:	KS Dept of Transport	2, Project Priority.				
Agency:	Department of Admi	inistration Division of	of Facilities Manager	nent		
	iption and Justificati					
In 2006 hon	do ware issued to m	wayida finanaina fa	r the 2006 Comme	hansiya Transpart	ation	
		orovide financing fo ay system in Kansa			atton	
		is being refunded b			g	
	e original bonds.				0	
			*			
						l
						j
	NOTE: Because in	nterest in an operati	no expense not a	ranital improveme	nt interest paid on	the bonds is
		form, but is reflect				ino condis is
	novemental on the	201111, 0 87 10 102100		or a monto cintado.		
4. Estimated l	Project Cost:			5. Project Phasing	g:	
1. Construc	tion (including fix	ted		1. Preliminary Plans (including		
	nt and sitework)		202,190,000	misc. costs)		
2. Architec					including misc.	,
	Equipment			costs)	/ · · · ·	
	Contingency neous Costs				(including misc.	202 100 000
5. Miscella	neous Cosis			& other cos	ts)	202,190,000
Total			202,190,000	Total		202,190,000
Total			202,190,000	Total		202,150,000
6. Amount by	Source of Financia	ng:				
FISCAL		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL
PRIOR YRS.	182,145,000		100000000000000000000000000000000000000			182,145,000
FY 2017	9,815,000		The state of the s			9,815,000
FY 2018	10,230,000					10,230,000
FY 2019	-					
FY 2020	-					-
FY 2021	-					-
FY 2022			The state of the s		7. 4	
SUB YRS.		1				
TOTAL	202,190,000	-		-	-	202,190,000
TOTAL	202,170,000					202,170,000

	State of Kansas Proje	ects			2. Project Priority:		
	Department of Admini	istration Division of Facil	ities Management				
3. Project Descr	ription and Justification:				1		
In Fisc Series Genera for Ad Series Dorade Restora 2007K AG – A	cal Year 2015, multipl 2005H-1 for DOA – al – Refunding Armori ljutant General – Refu 2005H-4 for DOA – to 1999H; Series 2006L-2 ation; Series 2006L-2 -1 for DOA – Capital Armories Renovation -	le bond issues were refi Capitol Restoration Pha- ies 2000T; Series 2005F Inding Armories 2003J- Public Broadcasting Co 26A for DOA – Comp for PSU – Joint Use An Restoration; Series 200 – Phase VI (Refunds BA operating expense, not a	ase III (New Money ar H-3 for Adjutant Gener 2; Series 2005H-3 for council (Refunds BAN prehensive Transporta rmory Project; Series 2 7K-2A for AG - Great N 2007-1); Series 200	nd Refunding 2000V); al – Refunding Armor Adjutant General – R 2005-2); Series 2005I tion Program; Series 2006L-3 for AG – Join Plains Joint Training 1 7K-3 for DOC – Corre	Series 2005H-3 for Acies 2001W-6; Series 20 efunding Armories 200 I-5 for DOC – Refund 2006L-1 for DOA ( at Use Armory Project; Facility; Series 2007K- ctional Infrastructure.	djutant 05H-3 04A-4; ling El Capitol Series 2B for	
out is r	eflected on Form DA-	410A memo entres.	*				
4. Estimated P		# 175 TO		5. Project Phasing:	2.20		
	tion (including fixed		Were A American	1. Preliminary Plans (including			
(10)	nt and sitework)		230,475,000				
2. Architect				2. Final Plans (including misc.			
3. Movable	to the state of th			costs)			
4. Project C				3. Construction (including misc.			
5. Miscellar	ieous Costs			& other costs)		230,475,000	
Total		V 100 100 100 100 100 100 100 100 100 10	230,475,000	Total	1	230,475,000	
5. Amount by S	Source of Financing:	- 100 - 11 - 11 - 12 - 12 - 12 - 12 - 12	- 174 (2017) 18 - 174 (2017)		N. Carrier		
FISCAL	State General	Bldgs. & Grounds		Printing Service	State Bldgs Oper	VALUE DESCRIPTION AND AND	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL	
PRIOR YRS.	830,000					830,000	
FY 2017	4,455,000					4,455,000	
FY 2018	6,185,000					6,185,000	
FY 2019	11,405,000					11,405,000	
FY 2020	18,025,000					18,025,000	
FY 2021	18,560,000					18,560,000	
FY 2022	18,200,000					18,200,000	
SUB YRS.	152,815,000		3		76.44	152,815,000	
	4000 COO			A CONTROL WILLIAM	500000		

CAPITAL IMPROVEMENTS – DEBT SERVICE – OFF BUDGET



Office of Facilities and Property Management

July 1, 2016

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

AGENCY NAME:

173

Agency: 173
DEPARTMENT OF ADMINISTRATION
DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	SUBSEQUEN YEARS
OFF-BUDGET - Debt Service									
STATE BUILDING OPERATING FUND - (SBOF) Memorial Hall - Principal	2,720,000	1,575,000	360,000	385,000	400,000				
Memorial Hall - Interest Moved from the State General Fund in FY 2000	669,438	581,563	48,250	29,625	10,000	-	-		
Eisenhower State Office Building Purchase & Remodel - Principal	28,110,000	8,075,000	1,450,000	1,525,000	1,590,000	715,000	1,085,000	1,130,000	12,540,0
Purchase & Remodel 7th & Harrison Bldg Interest	15,515,458	7,562,940	916,906	842,531	764,656	707,031	662,031	612,306	3,44
									-
Ni					\$1				
									:
			1						-
									2
STATE BUILDINGS DEPRECIATION FUND - (SBDF) State of Kansas Projects-Refunding - Principal	5,270,000	1,990,000	590,000	620,000	655,000	690,000	725,000	-	
State of Kansus Projects-Refunding - Interest	1,754,419	1,327,419	149,250	119,000	87,125	53,500	18,125	250	
TOTAL DEBT SERVICE PRINCIPAL - Off Budget	36,100,000	11,640,000	2,400,000	2,530,000	2,645,000	1,405,000	1,810,000	1,130,000	12,540
Total Interest - Off Budget	17,939,315	9,471,922	1,114,406	991,156	861,781	760,531	680,156	612,306	3,4

Rev. 7/98

1. Project Title:	Memorial Hall - Princ	ipal			2. Project Priority:			
	Department of Administration Division of Facilities Management							
	Department of Adminis	tration Division of Facilit	ies Management					
Mer port for Serv	norial Hall as an offi ion was funded with the remodeling of M vice is paid from the r	ce building. Although bonds issued by the k temorial Hall. Rents t ents.	the legislature appro Jansas Development I from tenant agencies	priated State General Finance Authority (KI are deposited in the	ke expenditures to rer Fund amounts for this DFA). In 1998 the KD State Buildings Opera	project, a major FA issued bonds ating Fund. Debt		
	In February, 2010 a partial refunding of Series 1998L for \$2,920,000 was completed with Series 2010E-1.2. Principal of \$2,670,000 was previously paid for Series 1998L. Listed below are the Series 2010E-1.2 refunding payments.							
		is an operating expens reflected on Form D.			d on this lease/purchas	se contract is not		
	×							
				8				
					*			
4. Estimated P	roject Cost:			5. Project Phasing:				
1. Construct	ion (including fixed			1. Preliminary Plan	s (including			
equipmen	t and sitework)			misc. costs)				
2. Architect	's Fee			2. Final Plans (including misc.				
3. Movable				costs)				
4. Project Co		941		3. Construction (including misc.				
5. Miscellan	eous Costs		5,590,000	& other costs)		5,590,000		
Total			5,590,000	Total		5,590,000		
6. Amount by S	Source of Financing:					-77		
FISCAL		Bldgs. & Grounds	Motor Pool Serv	Printing Service	State Bldgs Oper			
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6109	4. Fund - 6165	5. Fund - 6148	TOTAL		
PRIOR YRS.	.*				1,575,000	1,575,000		
FY 2017		ì			360,000	360,000		
FY 2018					385,000	385,000		
FY 2019		·			400,000	400,000		
FY 2020	and the second second				-	-		
FY 2021		The second secon			-	-		
FY 2022		100		-223,427,550	-	-		
SUB YRS.					-			
TOTAL		1 .	_	-	2,720,000	2,720,000		

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

#### 3. Project Description and Justification:

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

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

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

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

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

4. Estimated I	Project Cost:			5. Project Phasing:		
Seath treasurement to the feet of the con-	tion (including fixed		1. Preliminary Plans (including			
	nt and sitework)		0 misc. costs)			
2. Architect's Fee				2. Final Plans (including misc.		
3. Movable	Equipment			costs) 3. Construction (including misc.		
4. Project C	ontingency					
5. Miscellaneous Costs				& other costs)		5,270,000
Total		<i>a</i>	5,270,000	Total	_	5,270,000
6. Amount by	Source of Financing:				34	
FISCAL	State General	Bldgs. & Grounds	St Budget Stab	State Bldgs Oper	State Bldgs Depr	
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 2295	4. Fund - 6148	5. Fund - 6149	TOTAL .
PRIOR YRS.				16	1,990,000	1,990,000
FY 2017					590,000	590,000
FY 2018					620,000	620,000
FY 2019					655,000	655,000
FY 2020				3500	690,000	690,000
FY 2021					725,000	725,000
FY 2022				25	· .	-
SUB YRS.				¥ 3		
TOTAL	_		-	-	5,270,000	5,270,000

StOfKsProjectsRefund

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Company of the same states											
1. Project Title:	2. Project Priority.	27 7 7 5 5 5 5									
Agency: Department of Administration Division of Facilities Management											
	ption and Justification:										
Office Bui Other wor	lding. Remodeling k included structural	authority for the Secre work included modific I modifications for hig de, fire alarm upgrade a	ations for building co h-density file storage	ode compliance and le, floor plan reconfig	nazardous material ab- gurations, telecommun	atement.					
In August, 2009 a refunding of Series 2002J for \$29,595,000 was completed with Series 2009M-1. Principal of \$3,760,000 was previously paid for Series 2002J. Listed below are the Series 2009M-1 refunding payments.											
NOTE: Because interest is an operating expense, not a capital improvement, interest paid on this lease/purchase contract is not shown on this form, but is reflected on Form DA-418A as memo entries.											
		*									
		*									
				to the second		-1000 - X-1000 - X-10					
4. Estimated Project Cost:				5. Project Phasing:							
Construction (including fixed				1. Preliminary Plan	s (including						
equipment and sitework)			28,110,000 misc. costs)								
2. Architect's Fee				2. Final Plans (inch	ading mise,						
3. Movable 1				costs)	Y-17						
4. Project Contingency				3. Construction (including misc.							
5. Miscellan	eous Costs			& other costs)		28,110,000					
Total		-	28,110,000	Total		28,110,000					
6. Amount by S	Source of Financing:		**************************************		H0001						
FISCAL	State General	Bldgs. & Grounds	St Budget Stab	State Bldgs Oper	State Bldgs Depr						
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 2295	4. Fund - 6148	5. Fund - 6149	TOTAL					
PRIOR YRS.	100000000000000000000000000000000000000			8,075,000		8,075,000					
FY 2017				1,450,000		1,450,000					
FY 2018		*		1,525,000		1,525,000					
FY 2019				1,590,000		1,590,000					
FY 2020				715,000		715,000					
FY 2021				1,085,000		1,085,000					
FY 2022	T KSOSKINCA			1,130,000		1,130,000					
SUB YRS.				12,540,000		12,540,000					
TOTAL	-	-	-	28,110,000		28,110,000					

ESOB Remodel

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