Five-Year Capital Budget Plan--DA 418A

Division of the Budget

State of Kansas

7/1/2015

Kansas School for the Blind

Project Title	**Estimated Project Cost**	**Prior Years**	**Current Year FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Subsequent Years**
1. Debt Service (8215)									
a. Debt Service (September 2003 to September 2017)	$467,153	$345,686	$38,600	$40,459	$42,408	--	--	--	--
2. Safety & Security Systems (8130)									
a. Fire & Mass Notification Systems & Maintenance	--	$729,053	$235,902	$249,817	$331,533	$80,000	$80,000	$60,000	$60,000
b. Secure Entrances	$706,367	$281,367	$120,000	$60,000	$30,000	$25,000	$140,000	$50,000	--
3. Campus Boilers & HVAC Upgrades (BU Pending)									
a. HVAC Efficiency Upgrades	$484,000	--	$69,000	$60,000	$25,000	$170,000	$100,000	$60,000	--
4. Rehabilitation & Repair (8108)									
a. Major Maintenance	--	--	$235,000	$240,000	$250,000	$265,000	$280,000	$240,000	$240,000
Total	$1,657,520	$1,356,106	$698,502	$650,276	$678,941	$540,000	$600,000	$410,000	

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Project Request Explanation--DA 418B

1. Project Title: Debt Service Principal Payment Schedule (8215)	2. Project Priority:
Agency: Kansas State School for the Blind #604	1

3. Project Description and Justification:

Energy Service Performance Contract (15 Year Term) awarded on January 2003. Debt will be retired in FY18.

Note: Interest payments paid from State General Fund (SGF); Principal payments paid from State Institutional Building Fund (SIBF) are reflected here.

4. Estimated Project Cost:		5. Project Phasing:	
1. Construction (including fixed equipment and sitework)		1. Preliminary plans*	
2. Architect or engineer fee		2. Final plans*	
3. Moveable equipment		3. Construction*	
4. Project contingency		*(Including misc. & Other costs)	
5. Miscellaneous costs			
Total	$ -	**Total**	$ -

6. Amount by Source of Financing:

Fiscal Years	1. SGF	2. SIBF Fun	3. ___ Fund	4.	5.	Total
Prior Years		$ 345,686				$ 345,686
FY 2016 (Current Year)		$ 38,600				$ 38,600
FY 2017		$ 40,459				$ 40,459
FY 2018		$ 42,408				$ 42,408
FY 2019		--				$ -
FY 2020		--				$ -
FY 2021		--				$ -
Subsequent Years		--				$ -
Total	$ -	$ 467,153	$ -	$ -	$ -	$ 467,153

Project Request Explanation--DA 418B

1. Project Title: Safety & Security Systems (8130)	**2. Project Priority:**
Agency: Kansas State School for the Blind #604	2

3. Project Description and Justification:

This a multi phase project that started in FY 2011.

Phases 1 & 2 are complete or at the final stages of being implemented. ADA Fire Safety Footprints for all buildings, installation of security cameras, backup generator for the Irwin Building, replaced antiquated phone system, main fire notification server and mass notification server are installed and both are being configured for the unique needs of each campus to communicate timely and effectively in the event of an emergency.

Phase 3 Underway - This final phase will continue with the redesign and construction of secure entrances, the planning, design and construction of tornado shelters, fire panels and devices contiune to be upgraded across the campus, notification devices for the mass notification system continue to be installed, strategic backup generators are installed to support life safety services in event of power outage, and the integration of all these systems between KSSB and KSD campuses to serve as backup in a major catastrophic event.

4. Estimated Project Cost:

1. Construction (including fixed equipment and sitework)	$ 1,639,287
2. Architect or engineer fees	$ 473,385
3. Moveable equipment	$ -
4. Project contingency	$ -
5. Miscellaneous costs (Server/Client Licensing & Maintenance Costs)	$ 420,000
Total	$ 2,532,672

5. Project Phasing:

1. Preliminary plans*	$ -
2. Final plans*	$ 473,385
3. Construction*	$ 1,639,287
*(Including misc. &	$ -
Other costs)	$ 420,000
Total	$ 2,532,672

6. Amount by Source of Financing:

Fiscal Years	1. SGF	2. SIBF Fund	3. ___ Fund	4.	5.	Total
Prior Years (FY 2011 thru FY 2015)		$ 1,010,420				$ 1,010,420
FY 2016 (Current Year)		$ 355,902				$ 355,902
FY 2017		$ 309,817				$ 309,817
FY 2018		$ 361,533				$ 361,533
FY 2019		$ 105,000				$ 105,000
FY 2020		$ 220,000				$ 220,000
FY 2021		$ 110,000				$ 110,000
Subsequent Years		$ 60,000				$ 60,000
Total	$0	$ 2,532,672	$ -	$ -	$ -	$ 2,532,672

Project Request Explanation--DA 418B

1. Project Title: Campus Boilers & HVAC Upgrades (BU pending)	2. Project Priority:
Agency: Kansas State School for the Blind #604	3

3. Project Description and Justification:

The upgrading of old HVAC & boiler systems over a planned period of time will allow energy savings and proactive approach to address issues in a cost effective manner with minimal disruption to staff and students. Due to the age of our buildings and their outdated components it is necessary to begin the process of orderly replacement of boilers and HVAC systems. In fiscal year 2016, the first building to be addressed is the Brighton Recreation Center pool area. The building is heavily used by the students and is a priority. This system is currently functional but is inadequate for the area which is causing an alarming amount of moisture to buildup in the pool area. At times this moisture is so great that water on the ceiling falls into the pool and contaiminates the water, requiring draining, cleaning and refilling. High levels of persistent moisture will cause rusting of the structural beams of the building. The on-call architect is strongly recommending that the HVAC system be addressed before expensive damage develops and threaten the entire structure. In fiscal year 2017 the main school building, Johnson, will have preventive maintenance performed on the HVAC system to ensure system remains functional during hot periods when students are in classes. These proactive measures are needs to avoid untimely and expensive emergency repair services.

4. Estimated Project Cost:

1. Construction (including fixed equipment and sitework)	$	399,200
2. Architect or engineer fees over the span of 6 years	$	84,800
3. Moveable equipment	$	-
4. Project contingency	$	-
5. Miscellaneous costs	$	-
Total	$	484,000

5. Project Phasing:

1. Preliminary plans*	$	-
2. Final plans*	$	84,800
3. Construction*	$	399,200
*(Including misc. &	$	-
Other costs)	$	-
Total	$	484,000

6. Amount by Source of Financing:

Fiscal Years	1. SGF	2. SIBF Fund	3. ___ Fund	4.	5.	Total
Prior Years		$ -				$ -
FY 2016 (Current Year)		$ 69,000				$ 69,000
FY 2017		$ 60,000				$ 60,000
FY 2018		$ 25,000				$ 25,000
FY 2019		$ 170,000				$ 170,000
FY 2020		$ 100,000				$ 100,000
FY 2021		$ 60,000				$ 60,000
Subsequent Years		$ -				$ -
Total	$0	$ 484,000	$ -	$ -	$ -	$ 484,000

Project Request Explanation--DA 418B

1. Project Title: Rehabilitation & Repair (8108)	2. Project Priority:
Agency: Kansas State School for the Blind #604	4

3. Project Description and Justification:

These funds are necessary to keep the campus facilities in functional and safe condition for the staff, students, and general public. Examples of these include but are not limited to: condensate pumps, hot water tanks, masonry and metal repair, electrical motors, sheetrock repairs, repair/replacement of HVAC control valves, repair/replacement of boiler system components, fire, health and safety inspections to maintain compliance with regulations, elevator repair, water cooler replacement, sidewalks and steps.

4. Estimated Project Cost:

1. Construction (including fixed equipment and sitework)	$ -
2. Architect or engineer fees over the span of 5 years	$ -
3. Moveable equipment	$ -
4. Project contingency	$ -
5. Miscellaneous costs	$ -
Total	$ -

5. Project Phasing:

1. Preliminary plans*	$ -
2. Final plans*	$ -
3. Construction*	$ -
*(Including misc. &	$ -
Other costs)	$ -
Total	$ -

6. Amount by Source of Financing:

Fiscal Years	1. SGF	2. SIBF Fund	3. ___ Fund	4.	5.	Total
Prior Years		$ -				$ -
FY 2016 (Current Year)		$ 235,000				$ 235,000
FY 2017		$ 240,000				$ 240,000
FY 2018		$ 250,000				$ 250,000
FY 2019		$ 265,000				$ 265,000
FY 2020		$ 280,000				$ 280,000
FY 2021		$ 240,000				$ 240,000
Subsequent Years		$ 240,000				$ 240,000
Total	$0	$ 1,750,000	$ -	$ -	$ -	$ 1,750,000

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