

Five-Year Capital Budget Plan--DA 418A

Division of the Budget

State of Kansas

Kansas School for the Deaf

7/1/2015

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 (April 2005 to October 2019)	\$ 1,034,494	\$ 655,110	\$ 78,368	\$ 81,646	\$ 85,061	\$ 88,619	\$ 45,690	--	--
2. Safety & Security Systems (8130)									
a. Fire & Mass Notification Systems & Maintenance	--	\$ 390,000	\$ 300,206	\$ 275,907	\$ 490,998	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
b. Secure Entrances	\$ 842,623	\$ 347,623	\$ 150,000	\$ 25,000	\$ 30,000	\$ 290,000	--	--	--
3. Campus Boilers & HVAC Upgrades (BU Pending)									
a. HVAC Efficiency Upgrades	\$ 855,000	--	\$ 20,000	\$ 140,000	\$ 90,000	\$ 30,000	\$ 355,000	\$ 220,000	--
4. Rehabilitation & Repair (8108)									
a. Major Maintenance	--	--	\$ 386,000	\$ 290,000	\$ 295,000	\$ 300,000	\$ 305,000	\$ 310,000	\$ 310,000
Total	\$ 2,732,117	\$ 1,392,733	\$ 934,574	\$ 812,553	\$ 991,059	\$ 808,619	\$ 805,690	\$ 630,000	

Attachment 34
JCSC 10-24-15

Project Request Explanation--DA 418B

1. Project Title: Debt Service Principal Payment Schedule (8215)		2. Project Priority:				
Agency: Kansas State School for the Deaf #610		1				
3. Project Description and Justification:						
Energy Service Performance Contract (15 Year Term) awarded on April 2005. Debt will be retired in FY20.						
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) 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs		1. Preliminary plans* 2. Final plans* 3. Construction* *(Including misc. & Other costs)				
Total \$ -		Total \$ -				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. SIBF Fund	3. ____ Fund	4.	5.	Total
Prior Years		\$ 655,110				\$ 655,110
FY 2016 (Current Year)		\$ 78,368				\$ 78,368
FY 2017		\$ 81,646				\$ 81,646
FY 2018		\$ 85,061				\$ 85,061
FY 2019		\$ 88,619				\$ 88,619
FY 2020		\$ 45,690				\$ 45,690
FY 2021		--				\$ -
Subsequent Years		--				\$ -
Total	\$ -	\$ 1,034,494	\$ -	\$ -	\$ -	\$ 1,034,494

Project Request Explanation--DA 418B

1. Project Title: Safety & Security Systems (8130)

2. Project Priority:

Agency: Kansas State School for the Deaf #610

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3. Project Description and Justification:

This a multi phase project that started in FY 2014.

Phases 1 & 2 are nearly complete or at the final stages of being implemented. ADA Fire Safety Footprints for all buildings, begin installation of security cameras, backup generator for Roth Building, replaced antiquated phone system, main fire notification server and mass notification server are installed and 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 continue 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)	\$ 1,469,788
2. Architect or engineer fees	\$ 529,946
3. Moveable equipment	\$ -
4. Project contingency	\$ -
5. Miscellaneous costs (Server/Client Licensing & Maintenance Costs)	\$ 700,000
Total	\$ 2,699,734

5. Project Phasing:

1. Preliminary plans*	\$ -
2. Final plans*	\$ 529,946
3. Construction*	\$ 1,469,788
*(Including misc. & Other costs)	\$ -
	\$ 700,000
Total	\$ 2,699,734

6. Amount by Source of Financing:

Fiscal Years	1. SGF	2. SIBF Fund	3. ___ Fund	4.	5.	Total
Prior Years		\$ 737,623				\$ 737,623
FY 2016 (Current Year)		\$ 450,206				\$ 450,206
FY 2017		\$ 300,907				\$ 300,907
FY 2018		\$ 520,998				\$ 520,998
FY 2019		\$ 390,000				\$ 390,000
FY 2020		\$ 100,000				\$ 100,000
FY 2021		\$ 100,000				\$ 100,000
Subsequent Years		\$ 100,000				\$ 100,000
Total	\$0	\$ 2,699,734	\$ -	\$ -	\$ -	\$ 2,699,734

Project Request Explanation--DA 418B

1. Project Title: Campus Boilers & HVAC Upgrades (BU Pending)	2. Project Priority:
Agency: Kansas State School for the Deaf #610	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.

4. Estimated Project Cost:

1. Construction (including fixed equipment and sitework)	\$	708,000
2. Architect or engineer fees over the span of 5 years	\$	147,000
3. Moveable equipment	\$	-
4. Project contingency	\$	-
5. Miscellaneous costs	\$	-
Total	\$	855,000

5. Project Phasing:

1. Preliminary plans*	\$	-
2. Final plans*	\$	147,000
3. Construction*	\$	708,000
*(Including misc. & Other costs)	\$	-
Total	\$	855,000

6. Amount by Source of Financing:

	1. SGF	2. SIBF Fund	3. ___ Fund	4.	5.	Total
Fiscal Years						
Prior Years		\$ -				\$ -
FY 2016 (Current Year)		\$ 20,000				\$ 20,000
FY 2017		\$ 140,000				\$ 140,000
FY 2018		\$ 90,000				\$ 90,000
FY 2019		\$ 30,000				\$ 30,000
FY 2020		\$ 355,000				\$ 355,000
FY 2021		\$ 220,000				\$ 220,000
Subsequent Years		\$ -				\$ -
Total	\$0	\$ 855,000	\$ -	\$ -	\$ -	\$ 855,000

Project Request Explanation--DA 418B

1. Project Title: Rehabilitation & Repair (8108)

Agency: Kansas State School for the Deaf #610

2. Project Priority:

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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. In fiscal year 2016, additional \$140,000 is included in this appropriation to repair significant water damage to the Roth auditorium as a result of chronic deterioration of the cupola, inaccessible internal steam pipe leak, and flashing issues, which have been repaired and no longer allow water to filtrate into the building structural systems.

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)		\$ 386,000				\$ 386,000
FY 2017		\$ 290,000				\$ 290,000
FY 2018		\$ 295,000				\$ 295,000
FY 2019		\$ 300,000				\$ 300,000
FY 2020		\$ 305,000				\$ 305,000
FY 2021		\$ 310,000				\$ 310,000
Subsequent Years		\$ 310,000				\$ 310,000
Total	\$0	\$ 2,196,000	\$ -	\$ -	\$ -	\$ 2,196,000



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34-7



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