
STATE OF KANSAS
Department of Administration
Mark J. McGivern, Interim Secretary

CAPITAL IMPROVEMENTS FIVE-YEAR PLAN
FISCAL YEAR 2015
and
Fiscal Years 2016, 2017, 2018, and 2019



Prepared by the
Office of Facilities and Procurement Management

July 1, 2013

Joint Committee on State Building Construction
November 7, 2013
Attachment 2

CAPITAL IMPROVEMENTS FIVE-YEAR PLAN

Fiscal Years 2015 - 2019

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METHODOLOGY

Working to enhance the quality of services provided to the State, the Department of Administration Office of Facilities and Procurement 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, and the Dillon House

Complex West – Brigham, Printing Plant

Forbes Field – Utility Plant, KDHE Lab

Wichita – Finney State Office Building

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.

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

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

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

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

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

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

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

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

A 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.

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.)

With the exception of the Dillon House, the objective is to maintain these facilities to the highest level of public use standards.

Restoration of the Statehouse continues as scheduled and funded.

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. Brigham, 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.

Wichita

The Finney State Office Building is leased from the Wichita Public Building Commission, a municipal corporation of the State of Kansas. The State of Kansas is charged a fixed monthly fee. The Department of Administration has assumed responsibility for the maintenance of the Finney State Office Building to have better control of the State's maintenance expenditures and to improve the over all operational condition of the building and better serve the agencies residing in the building. This lease expires in August of 2014. The decision has been made to vacate the property and find new location(s) for agencies.

CAPITAL IMPROVEMENTS



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 2015	FY 2016	FY 2017	FY 2018	FY 2019	SUBSEQUENT YEARS
ON-BUDGET - Capital Improvements									
STATE GENERAL FUND - (SGF)									
1 Capital Complex Rehabilitation & Repair	28,781,104	12,664,954	2,058,075	2,058,075	3,000,000	3,000,000	3,000,000	3,000,000	-
3 Statehouse & Cedar Crest Rehabilitation & Repair	31,172,217	2,064,743	153,737	153,737	200,000	200,000	200,000	200,000	-
4 Kansas Judicial Center Rehabilitation & Repair	2,148,923	995,045	76,939	76,939	250,000	250,000	250,000	250,000	-
6 Landon State Office Building Window Replacement	1,804,000	-	-	1,804,000	-	-	-	-	-
7 Memorial Hall Window Replacement	642,992	-	-	428,662	214,330	-	-	-	-
8 Landon State Office Building Condenser Water Line Replacement	192,000	-	-	-	192,000	-	-	-	-
9 Landon State Office Building Upgrade Controls	390,000	-	-	-	390,000	-	-	-	-
10 Memorial Hall Upgrade Controls	265,000	-	-	-	265,000	-	-	-	-
11 Landon State Office Building West Roof Replacement	250,000	-	-	-	250,000	-	-	-	-
12 Eisenhower State Office Building West Stone Repair and Tuckpoint	225,000	-	-	-	225,000	-	-	-	-
13 Landon State Office Building Tuck-pointing and Waterproofing	2,500,000	-	-	-	2,500,000	-	-	-	-
14 Memorial Hall Stone Repair and Tuckpoint	575,000	-	-	-	575,000	-	-	-	-
15 Kansas Judicial Center Stone Repair and Tuckpoint	225,000	-	-	-	225,000	-	-	-	-
16 Landon State Office Building Air Handling Unit Replacement	4,500,000	-	-	-	2,250,000	2,250,000	-	-	-
17 Landon State Office Building Heating Ventilation & Air Conditioning Piping Replacement	1,500,000	-	-	-	1,500,000	-	-	-	-
18 Eisenhower State Office Building Air Handler Replacements	2,554,000	-	-	-	1,500,000	2,054,000	-	-	-
19 Eisenhower State Office Building Plumbing Replacement	1,534,000	-	-	-	1,534,000	-	-	-	-
22 Kansas Judicial Center 3rd Floor Window Replacement	360,000	-	-	360,000	-	-	-	-	-
23 Kansas Judicial Center Sanitary Drain Line Replacement	573,000	-	-	573,000	-	-	-	-	-
24 Docking State Office Building Asbestos Abatement	4,250,000	-	-	2,125,000	2,125,000	-	-	-	-
25 Landon State Office Building Elevators	2,100,000	-	-	2,100,000	-	-	-	-	-
26 Kansas Judicial Center Ramp Snow Melt	177,775	-	-	-	177,775	-	-	-	-
Total ON-BUDGET Capital Improvements	58,720,011	15,724,742	2,288,751	7,579,413	18,952,105	6,225,000	3,975,000	3,975,000	-

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

Agency Name Department of Administration OPRM

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FISCAL YEAR						SUBSEQUENT YEARS
				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		
OFF-BUDGET - Capital Improvements										
2 SMRI - Rehabilitation & Repair	5,054,176	2,404,176	400,000	400,000	425,000	450,000	475,000	500,000	-	
5 Printing Plant Rehabilitation & Repair	600,000	150,000	75,000	75,000	75,000	75,000	75,000	75,000	-	
20 Printing Plant New Chillers	550,000	-	-	550,000	-	-	-	-	-	
21 Parking Lot/Sidewalk Maintenance & Repair (moved from Building & Grounds Fund in FY2009)	1,807,500	790,000	-	165,000	192,500	220,000	220,000	220,000	-	
Total OFF-BUDGET Capital Improvements	8,011,676	3,344,176	475,000	1,190,000	692,500	745,000	770,000	795,000	-	

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Project Request Explanation--DA 418B

1. Project Title: Capitol Complex Rehabilitation & Repair	2. Project Priority: 1
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requests authorization to spend \$3,000,000 from the General Fund for Capitol Complex 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 would 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.

Past funding has been used on the following projects:

1.	Landon Building Steam Piping Repairs	\$ 597,422
2.	Docking Building Stairwell Repairs	\$ 340,517
3.	Docking Building Electrical Power	\$2,600,000

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

Building Condition Rating: Not Applicable
Component Condition: Not Applicable

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <div style="text-align: right;">Total</div>	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <div style="text-align: right;">Total</div>
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6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.	12,664,954					12,664,954
FY 2014	2,058,075					2,058,075
FY 2015	2,058,075					2,058,075
FY 2016	3,000,000					3,000,000
FY 2017	3,000,000					3,000,000
FY 2018	3,000,000					3,000,000
FY 2019	3,000,000					3,000,000
SUB YRS.						-
TOTAL	28,781,104	-	-	-	-	28,781,104

Project Request Explanation--DA 418B

1. Project Title: SMRI - Rehabilitation & Repair	2. Project Priority: 2
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requests authorization to spend \$400,000 from the State Buildings Depreciation Fund, Special Maintenance Repairs & Improvements (SMRI) sub-account for rehabilitation and repair. Rehabilitation repair money is spent for maintenance (repairing pumps and bearings, repair or replacement of plumbing, broken windows in a large area of a building due to storm damage or vandalism; and rapid response to leaky roofs); asbestos abatement; minor building refurbishments and to replace major equipment components that break down during operations. The buildings for which these funds would 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.

Building Condition Rating: Not Applicable
Component Condition: Not Applicable

<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <p style="text-align: right;">Total</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <p style="text-align: right;">Total</p>
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6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.					2,404,176	2,404,176
FY 2014					400,000	400,000
FY 2015					400,000	400,000
FY 2016					425,000	425,000
FY 2017					450,000	450,000
FY 2018					475,000	475,000
FY 2019					500,000	500,000
SUB YRS.						-
TOTAL	-	-	-	-	5,054,176	5,054,176

Project Request Explanation--DA 418B

1. Project Title: Statehouse & Cedar Crest Rehabilitation & Repair		2. Project Priority: 3							
Agency: Department of Administration Office of Facilities and Procurement Management									
3. Project Description and Justification:									
<p>Department of Administration requests funding from the State General Fund to allow contingency for unplanned/emergency maintenance and replacement of major equipment component breakdown at the Statehouse and Cedar Crest. The Monumental Building Surcharge does not provide 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 may cause buildings or portions of buildings to become defective or inoperable and being able to respond quickly to rehabilitate or repair the damage is essential. This request allows the Office of Facilities and Property Management to cope with the problems which may arise at the Statehouse and Cedar Crest.</p> <p>The ramifications of not performing these rehabilitation and repair projects could be 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 building components. It is necessary to protect the State's investment in its facilities.</p> <p>When conditions 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. Below is a list of potential projects that this funding could be spent for:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 5%;">1.</td> <td style="width: 85%;">Cedar Crest Library Roof</td> <td style="width: 10%; text-align: right;">\$20,000</td> </tr> <tr> <td>2.</td> <td>Statehouse Site Improvements</td> <td style="text-align: right;">\$150,000</td> </tr> </table> <p>Building Condition Rating: Statehouse: 79.8 Cedar Crest: Not Rated Component Condition: Not Applicable</p>				1.	Cedar Crest Library Roof	\$20,000	2.	Statehouse Site Improvements	\$150,000
1.	Cedar Crest Library Roof	\$20,000							
2.	Statehouse Site Improvements	\$150,000							
4. Estimated Project Cost:		5. Project Phasing:							
1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total		1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) Total							
6. Amount by Source of Financing:									
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL			
PRIOR YRS.	2,064,743					2,064,743			
FY 2014	153,737					153,737			
FY 2015	153,737					153,737			
FY 2016	200,000					200,000			
FY 2017	200,000					200,000			
FY 2018	200,000					200,000			
FY 2019	200,000					200,000			
SUB YRS.						-			
TOTAL	3,172,217	-	-	-	-	3,172,217			

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center Rehabilitation & Repair	2. Project Priority: 4
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requests funding from the State General Fund to allow contingency for unplanned/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 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. The following is a list of previous projects that this funding has been used to pay for.

1. Kansas Judicial Center Fountain Electrical Safety Improvements \$81,946

When conditions 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. Potential projects are listed on page 7.

Building Condition Rating: Kansas Judicial Center: 79.2
Component Condition: Not Applicable

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <div style="text-align: right; border-top: 1px solid black; margin-top: 10px;">Total</div>	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <div style="text-align: right; border-top: 1px solid black; margin-top: 10px;">Total</div>
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6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.	995,045					995,045
FY 2014	76,939					76,939
FY 2015	76,939					76,939
FY 2016	250,000					250,000
FY 2017	250,000					250,000
FY 2018	250,000					250,000
FY 2019	250,000					250,000
SUB YRS.	-					-
TOTAL	2,148,923	-	-	-	-	2,148,923

Project Request Explanation--DA 418B

1. Project Title: Printing Plant Rehabilitation & Repair				2. Project Priority: 5													
Agency: Department of Administration Office of Facilities and Procurement Management																	
3. Project Description and Justification:																	
<p>The Department of Administration requests authorization to spend \$75,000 out of the Printing Services Depreciation Fund for rehabilitation and repair of various mechanical components and systems which are beyond their useful life. This includes: condensate pumps and condensate piping; screw air compressors; chilled water pumps; and hot circulating pump.</p> <p>The ramifications of not performing these rehabilitation and repair projects 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. The following is a list of previous projects that this funding has been used to pay for.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 5%;">1.</td> <td style="width: 85%;">Replace Heating Boiler FY2009</td> <td style="width: 10%; text-align: right;">\$60,000</td> </tr> <tr> <td>2.</td> <td>Replace Air Compressor</td> <td style="text-align: right;">\$8,000</td> </tr> </table> <p>When circumstances allow emergency repairs to be held to a minimum throughout the year, any remaining funds would be spent on making repairs to equipment, systems, or buildings to prevent them becoming an emergency for which the cost for the repairs would increase. Below is a list of potential projects that this funding could be spent for:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 5%;">1.</td> <td style="width: 85%;">Replace Condensate Pumps</td> <td style="width: 10%; text-align: right;">\$12,000</td> </tr> <tr> <td>2.</td> <td>Roof Pressure Relief</td> <td style="text-align: right;">\$50,000</td> </tr> </table> <p>Building Condition Rating: Printing Plant: 77.8 Component Condition: Not Applicable</p>						1.	Replace Heating Boiler FY2009	\$60,000	2.	Replace Air Compressor	\$8,000	1.	Replace Condensate Pumps	\$12,000	2.	Roof Pressure Relief	\$50,000
1.	Replace Heating Boiler FY2009	\$60,000															
2.	Replace Air Compressor	\$8,000															
1.	Replace Condensate Pumps	\$12,000															
2.	Roof Pressure Relief	\$50,000															
4. Estimated Project Cost:			5. Project Phasing:														
1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs			1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs)														
Total			Total														
6. Amount by Source of Financing:																	
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL											
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149												
PRIOR YRS.			150,000			150,000											
FY 2014			75,000			75,000											
FY 2015			75,000			75,000											
FY 2016			75,000			75,000											
FY 2017			75,000			75,000											
FY 2018			75,000			75,000											
FY 2019			75,000			75,000											
SUB YRS.						-											
TOTAL	-	-	600,000	-	-	600,000											

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Window Replacement	2. Project Priority: 6
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to remove and replace the remaining exterior windows with new aluminum energy efficient insulated units. This included fire rated windows at the south and east exterior walls.

Floors 1-6 on the west and north sides of the building have been replaced. The remaining 902 windows are in need of replacement. The existing windows are operable single pane glass units installed in the 1950's. To reduce heat load on the building, screens were installed on the outside of the windows. Most of the windows have been caulked shut to eliminate air infiltrations and reduce draft. The windows leak during a direct driving wind rain and many of the screens have come loose.

Because the Landon building is within the environs of two buildings on the Historical Register, Statehouse and the Memorial Building, the Historical Society will review the project for historical compliance.

The estimated design time and construction of this project is estimated to take twenty-four (24) months.

Building Condition Rating: Landon State Office Building: 70.2
Component Condition: Exterior Building Components: Windows/Doors: Poor

4. Estimated Project Cost: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">1,449,945</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$145,156</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$155,316</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$53,584</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,804,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	1,449,945	2. Architect's Fee	\$145,156	3. Movable Equipment		4. Project Contingency	\$155,316	5. Miscellaneous Costs	\$53,584	Total	\$1,804,000	5. Project Phasing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$50,804</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$65,320</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$1,687,876</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,804,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$50,804	2. Final Plans (including misc. costs)	\$65,320	3. Construction (including misc. & other costs)	\$1,687,876	Total	\$1,804,000
1. Construction (including fixed equipment and sitework)	1,449,945																				
2. Architect's Fee	\$145,156																				
3. Movable Equipment																					
4. Project Contingency	\$155,316																				
5. Miscellaneous Costs	\$53,584																				
Total	\$1,804,000																				
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3. Construction (including misc. & other costs)	\$1,687,876																				
Total	\$1,804,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015	1,804,000					1,804,000
FY 2016						-
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	1,804,000	-	-	-	-	1,804,000

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall Window Replacement	2. Project Priority: 7
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to remove and replace the exterior windows with new aluminum energy efficient fixed window units. This included fire rated windows at the north and east exterior walls.

The existing building windows consist of two window types: (1) original copper hollow metal frames with single pane glass, and (2) early 1960's aluminum frames with single pane glass. Replacing windows were part of the building renovation scope of work; however, due to budgetary limitation they were omitted from the project. As part of the renovation project, the existing windows were caulked shut to eliminate any air infiltration. The justification for this expenditure would be: improved building appearance and occupant comfort given the inability to achieve temperatures above 65 degrees F near windows (December to March).

Because the Memorial Building is on the Historical Register the Historical Society will review the project for historical compliance.

The design time and construction of this project is estimated to take eighteen (18) months.

Building Condition Rating: Memorial Hall: 82.2
Component Condition: Exterior Building Components: Window/Doors: Poor

4. Estimated Project Cost:	5. Project Phasing:
1. Construction (including fixed equipment and sitework) \$16,798	1. Preliminary Plans (including misc. costs) \$18,108
2. Architect's Fee \$51,737	2. Final Plans (including misc. costs) \$23,282
3. Movable Equipment \$55,359	3. Construction (including misc. & other costs) \$601,602
4. Project Contingency \$19,099	
5. Miscellaneous Costs \$19,099	
Total \$642,992	Total \$642,992

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015	428,662					428,662
FY 2016	214,330					214,330
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	642,992	-	-	-	-	642,992

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Condenser Water Line Replacement	2. Project Priority: 8
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the condenser water line in Landon State Office Building. The existing condenser water lines were installed in 1991. The piping has reached the end of its useful life and has begun to leak.

The Design and Construction for this project is estimated to take one (1) year.

Building Condition Rating: Landon State Office Building: 70.2
Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient

4. Estimated Project Cost: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$155,863</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$13,904</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$16,530</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$5,703</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$192,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$155,863	2. Architect's Fee	\$13,904	3. Movable Equipment		4. Project Contingency	\$16,530	5. Miscellaneous Costs	\$5,703	Total	\$192,000	5. Project Phasing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$4,866</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$6,257</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$180,877</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$192,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$4,866	2. Final Plans (including misc. costs)	\$6,257	3. Construction (including misc. & other costs)	\$180,877	Total	\$192,000
1. Construction (including fixed equipment and sitework)	\$155,863																				
2. Architect's Fee	\$13,904																				
3. Movable Equipment																					
4. Project Contingency	\$16,530																				
5. Miscellaneous Costs	\$5,703																				
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1. Preliminary Plans (including misc. costs)	\$4,866																				
2. Final Plans (including misc. costs)	\$6,257																				
3. Construction (including misc. & other costs)	\$180,877																				
Total	\$192,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	192,000					192,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	192,000	-	-	-	-	192,000

2-18

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Upgrade Controls	2. Project Priority: 9
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the temperature controls in Landon State Office Building.

The existing building temperature controls have become outdated resulting in poor performance of the building heating and cooling systems. The system is hard to find support for.

The Design and Construction for this project is estimated to take one (1) year.

Building Condition Rating: Landon State Office Building: 70.2
Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient

4. Estimated Project Cost:	5. Project Phasing:																														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="width: 20%; text-align: right;">\$316,596</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$28,243</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$33,577</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$11,584</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$390,000</td> <td></td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$316,596		2. Architect's Fee	\$28,243		3. Movable Equipment			4. Project Contingency	\$33,577		5. Miscellaneous Costs	\$11,584		Total	\$390,000		<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="width: 20%; text-align: right;">\$9,885</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$12,709</td> <td></td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$367,406</td> <td></td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$390,000</td> <td></td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$9,885		2. Final Plans (including misc. costs)	\$12,709		3. Construction (including misc. & other costs)	\$367,406		Total	\$390,000	
1. Construction (including fixed equipment and sitework)	\$316,596																														
2. Architect's Fee	\$28,243																														
3. Movable Equipment																															
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Total	\$390,000																														
1. Preliminary Plans (including misc. costs)	\$9,885																														
2. Final Plans (including misc. costs)	\$12,709																														
3. Construction (including misc. & other costs)	\$367,406																														
Total	\$390,000																														

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	390,000					390,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	390,000	-	-	-	-	390,000

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall Upgrade Controls	2. Project Priority: 10
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the temperature controls in Memorial Hall.

The existing building temperature controls have become outdated resulting in poor performance of the building heating and cooling systems. The system is hard to find support for. The controls will be replaced on the air handlers, and 123 variable air volume box controllers.

The Design and Construction for this project is estimated to take one (1) year.

Building Condition Rating: Memorial Hall: 82.2
Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Construction (including fixed equipment and sitework)</td> <td style="width: 30%; text-align: right;">\$215,123</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$19,190</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$22,815</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$7,871</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$265,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$215,123	2. Architect's Fee	\$19,190	3. Movable Equipment		4. Project Contingency	\$22,815	5. Miscellaneous Costs	\$7,871	Total	\$265,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Preliminary Plans (including misc. costs)</td> <td style="width: 30%; text-align: right;">\$6,717</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$8,636</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$249,648</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$265,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$6,717	2. Final Plans (including misc. costs)	\$8,636	3. Construction (including misc. & other costs)	\$249,648	Total	\$265,000
1. Construction (including fixed equipment and sitework)	\$215,123																				
2. Architect's Fee	\$19,190																				
3. Movable Equipment																					
4. Project Contingency	\$22,815																				
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3. Construction (including misc. & other costs)	\$249,648																				
Total	\$265,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	265,000					265,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	265,000	-	-	-	-	265,000

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building West Roof Replacement	2. Project Priority: 11
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the West Roof of the Landon State Office Building.

Completely tear off and replace the existing EPDM roof above the mechanical room on the 11th floor. Replacement will be with a white thermoplastic (TPO) roof for energy efficiency. The Northwest section adjacent to this roof was reroofed in 2008 with a TPO.

This roof was replaced in 1995 and is now beyond its useful life. This roof has needed repeated repairs due to leaking. The mechanical room is located under this portion of the roof and there are cooling towers located on top of it. Once the building envelope is breached, there is concern for the potential introduction of mold into the building and deterioration of building components that will have to be replaced.

The design time and construction of this project is estimated to take two (2) months.

Building Condition Rating: Landon State Office Building: 70.2
Component Condition: Roof: Deficient

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$178,881</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$14,081</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$32,286</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$24,752</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$250,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$178,881	2. Architect's Fee	\$14,081	3. Movable Equipment		4. Project Contingency	\$32,286	5. Miscellaneous Costs	\$24,752	Total	\$250,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$4,928</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$6,336</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$238,735</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$250,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$4,928	2. Final Plans (including misc. costs)	\$6,336	3. Construction (including misc. & other costs)	\$238,735	Total	\$250,000
1. Construction (including fixed equipment and sitework)	\$178,881																				
2. Architect's Fee	\$14,081																				
3. Movable Equipment																					
4. Project Contingency	\$32,286																				
5. Miscellaneous Costs	\$24,752																				
Total	\$250,000																				
1. Preliminary Plans (including misc. costs)	\$4,928																				
2. Final Plans (including misc. costs)	\$6,336																				
3. Construction (including misc. & other costs)	\$238,735																				
Total	\$250,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	250,000					250,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	250,000	-	-	-	-	250,000

2-21

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building West Stone Repair and Tuckpoint	2. Project Priority: 12
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Department of Administration requires funding from the state general fund to repair damaged limestone panels and to re-point and re-caulk deteriorated limestone panel joints at the exterior walls and around the windows. Open joints and spalled stone allow water to penetrate the panels and window frames which leads to deterioration of the stone facing.

The estimated design time and construction of this project is estimated to take nine (9) months.

Building Condition Rating: Eisenhower State Office Building: 80.6
Component Condition: Exterior Building Components: Walls: Deficient

4. Estimated Project Cost:		5. Project Phasing:	
1. Construction (including fixed equipment and sitework)	\$160,993	1. Preliminary Plans (including misc. costs)	\$4,436
2. Architect's Fee	\$12,673	2. Final Plans (including misc. costs)	\$5,703
3. Movable Equipment		3. Construction (including misc. & other costs)	\$214,862
4. Project Contingency	\$29,057		
5. Miscellaneous Costs	\$22,277		
Total	\$225,000	Total	\$225,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	225,000					225,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	225,000	-	-	-	-	225,000

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Tuck-pointing and Waterproofing	2. Project Priority: 13
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to tuck point, seal and waterproof the exterior envelope of the Landon State Office Building.

Due to age, the mortar joints and caulking has deteriorated and caused water infiltration behind the walls. Sealing up the building and repairing areas of deterioration will prevent moisture buildup behind the building envelope and decrease deterioration to the surface materials of brick, tile and terra cotta.

The design time and construction of this project is estimated to take twelve (12) months.

Building Condition Rating: Landon State Office Building: 70.2
Component Condition: Exterior Building Component - Walls: Deficient

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$2,029,462</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$181,042</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$215,239</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$74,257</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,500,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$2,029,462	2. Architect's Fee	\$181,042	3. Movable Equipment		4. Project Contingency	\$215,239	5. Miscellaneous Costs	\$74,257	Total	\$2,500,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$63,365</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$81,469</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$2,355,166</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,500,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$63,365	2. Final Plans (including misc. costs)	\$81,469	3. Construction (including misc. & other costs)	\$2,355,166	Total	\$2,500,000
1. Construction (including fixed equipment and sitework)	\$2,029,462																				
2. Architect's Fee	\$181,042																				
3. Movable Equipment																					
4. Project Contingency	\$215,239																				
5. Miscellaneous Costs	\$74,257																				
Total	\$2,500,000																				
1. Preliminary Plans (including misc. costs)	\$63,365																				
2. Final Plans (including misc. costs)	\$81,469																				
3. Construction (including misc. & other costs)	\$2,355,166																				
Total	\$2,500,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	2,500,000					2,500,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	2,500,000	-	-	-	-	2,500,000

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall Stone Repair and Tuckpoint	2. Project Priority: 14
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Department of Administration requires funding from the state general fund to repair damaged limestone panels and to re-point and re-caulk deteriorated limestone panel joints at the exterior walls and around the windows. Open joints and spalled stone allow water to penetrate the panels and window frames which leads to deterioration of the stone facing.

The estimated design time and construction of this project is estimated to take six (6) months.

Campus Utility and Infrastructure Rating: Memorial Hall: 82.2
Component Condition: Exterior Building Components: Walls: Deficient

4. Estimated Project Cost:	5. Project Phasing:
1. Construction (including fixed equipment and sitework) \$411,425	1. Preliminary Plans (including misc. costs) \$11,335
2. Architect's Fee \$32,386	2. Final Plans (including misc. costs) \$14,574
3. Movable Equipment	3. Construction (including misc. & other costs) \$549,091
4. Project Contingency \$74,257	
5. Miscellaneous Costs \$56,931	
Total \$575,000	Total \$575,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	575,000					575,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	575,000	-	-	-	-	575,000

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center Stone Repair and Tuckpoint	2. Project Priority: 15
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Department of Administration requires funding from the state general fund to clean, seal and restore all exterior limestone and granite walls, soffits and parapets. Deteriorated mortar joints and caulking will be inspected and replaced as necessary. Without cleaning and due to pollutants in the air, the limestone and granite panels will continue to stain and the staining will become more difficult to remove. Open joints will allow water to penetrate the exterior panels and could cause enough damage that the stone will have to be replaced.

The estimated design and construction of this project is estimated to take five (5) months.

Campus Utility and Infrastructure Rating: Kansas Judicial Center: 79.2
Component Condition: Exterior Building Components: Walls: Deficient

4. Estimated Project Cost:		5. Project Phasing:	
1. Construction (including fixed equipment and sitework)	\$160,993	1. Preliminary Plans (including misc. costs)	\$4,436
2. Architect's Fee	\$12,673	2. Final Plans (including misc. costs)	\$5,703
3. Movable Equipment		3. Construction (including misc. & other costs)	\$214,862
4. Project Contingency	\$29,057		
5. Miscellaneous Costs	\$22,277		
Total	\$225,000	Total	\$225,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	225,000					225,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	225,000	-	-	-	-	225,000

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Air Handling Unit Replacement					2. Project Priority: 16	
Agency: Department of Administration Office of Facilities and Procurement Management						
3. Project Description and Justification: <p style="margin: 5px 0;">The Department of Administration requires funding from the State General Fund to install new air handling units, and controls in the Landon Building.</p> <p style="margin: 5px 0;">The 37 existing air handling units were installed in 1955 and are well beyond their useful life of 25 to 30 years. This project will go about replacing the air handling units, and controls on half a floor at a time (2 units). This project will improve energy efficiency and reliability of the air conditioning systems in the Landon Building. This project will need to be coordinated so that the building can remain occupied as the work is being done.</p> <p style="margin: 5px 0;">The design time and construction of this project is estimated to take two (2) years.</p> <p style="margin: 5px 0;">Building Condition Rating: Landon Building: 70.2 Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	\$3,689,239			1. Preliminary Plans (including misc. costs)	\$101,384	
2. Architect's Fee	\$289,667			2. Final Plans (including misc. costs)	\$130,350	
3. Movable Equipment				3. Construction (including misc. & other costs)	\$4,268,266	
4. Project Contingency	\$387,430					
5. Miscellaneous Costs	\$133,663					
Total	\$4,500,000			Total	\$4,500,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	2,250,000					2,250,000
FY 2017	2,250,000					2,250,000
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	4,500,000	-	-	-	-	4,500,000

Project Request Explanation--DA 418B

1. Project Title: Landon State Office Building Heating Ventilation & Air Conditioning Piping Replacement	2. Project Priority: 17
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to install new steam, condensate, chilled water and condenser water piping in the Landon Building.

Many of the existing steam and condensate lines in the Landon Building were installed around 1920. The chilled water and condenser water piping was installed in 1955. All of this piping exceeds the normal useful life of 30 years. A large portion of steam, condensate and chilled water lines have been replaced via. past emergency repair projects. This project would replace all the piping and ancillary equipment such as pumps, traps, heat exchangers and valves. This project will finish this work and include abatement costs to remove asbestos containing material. This project will need to be coordinated so that the building can remain occupied as the work is being done.

The design time and construction of this project is estimated to take one (1) year.

Building Condition Rating: Landon Building: 70.2
Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient

4. Estimated Project Cost:		5. Project Phasing:	
1. Construction (including fixed equipment and sitework)	\$1,217,677	1. Preliminary Plans (including misc. costs)	\$38,019
2. Architect's Fee	\$108,625	2. Final Plans (including misc. costs)	\$48,881
3. Movable Equipment		3. Construction (including misc. & other costs)	\$1,413,100
4. Project Contingency	\$129,143		
5. Miscellaneous Costs	\$44,554		
Total	\$1,500,000	Total	\$1,500,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	1,500,000					1,500,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	1,500,000	-	-	-	-	1,500,000

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building Air Handler Replacements	2. Project Priority:	18
Agency: Department of Administration Office of Facilities and Procurement Management		

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the temperature controls in Landon 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 – West Building and Tower building. There are 18 air handling units in the building. Typically, there is one per floor in the tower, 5 in the West Building and 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 1st floor to serve floors 1 and 2 in 1958. The remaining air handlers are located in a penthouse for floors 3, 4, and 5 around 1960.

The Tower construction was begun in 1965 with Floors Basement thru 4th Floor. The air handlers serving these areas are located in the Basement, with the designation B5, B6, B7 and B8. Units B5 and B6 serves Floors 1 thru 4 doing the perimeter of the building. Unit B7 does the basement store rooms and maintenance offices. Unit B8 supplies air for the perimeter of floors 5 thru 7. Floors 5 thru 7 were installed sometime between 1965 and 1980.

The final expansion of the tower was in 1980, up to the 14th floor. In the tower, there is one air handler on each floor designated as T1 – T 14. On the lower floors, 1 thru 7, these air handlers do the interior spaces of these 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 one (1) year.

Building Condition Rating: Eisenhower State Office Building: 80.6
Component Condition: Engineered Systems: Heating/Ventilation/AC & BACS: Deficient

4. Estimated Project Cost: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="width: 20%; text-align: right;">\$2,073,298</td> <td style="width: 20%;"></td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$184,953</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$219,888</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$75,861</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,554,000</td> <td></td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$2,073,298		2. Architect's Fee	\$184,953		3. Movable Equipment			4. Project Contingency	\$219,888		5. Miscellaneous Costs	\$75,861		Total	\$2,554,000		5. Project Phasing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="width: 20%;"></td> <td style="width: 20%; text-align: right;">\$64,733</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> <td style="text-align: right;">\$83,229</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td></td> <td style="text-align: right;">\$2,406,038</td> </tr> <tr> <td>Total</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$2,554,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		\$64,733	2. Final Plans (including misc. costs)		\$83,229	3. Construction (including misc. & other costs)		\$2,406,038	Total		\$2,554,000
1. Construction (including fixed equipment and sitework)	\$2,073,298																														
2. Architect's Fee	\$184,953																														
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Total		\$2,554,000																													

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	2,554,000					2,554,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	2,554,000	-	-	-	-	2,554,000

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building Plumbing Replacement	2. Project Priority: 19
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace the plumbing in Eisenhower State Office Building.

The plumbing systems were installed with the original construction of the buildings and then extended with each subsequent phase. Within the building that makes up the Eisenhower Building are two buildings – West Building and Tower building. While the plumbing systems have been maintained over the years, they have reached the end of the useful service life of 25 years.

The oldest plumbing is in the West Building. Most of these systems are original with building, installed around 1958. The plumbing was installed on the 1st floor and 2nd floor in 1958. The remaining plumbing was installed 1960 with the expansion of the West Building. During the renovation in 2002, a partial replacement took place. It encompassed the horizontal piping to the first floor fixtures. West Building has experienced cracked sewer pipe.

The Tower construction was begun in 1965 with Floors -Basement thru 4th Floor. The fourth floor kitchen was installed in 1966. Floors 5 thru 7 were installed sometime around 1970. The 7th floor restroom installed in 1977. The final expansion of the tower was in 1980, up to the 14th floor. In the tower, there is set of restrooms on each floor. The typical fixture count for the restrooms per floor is 7 toilets, 2 urinals and 6 sinks. This would make the piping at the bottom, under the most pressure, the oldest piping. The State of Kansas took possession of the Buildings in 2001. KDOT moved in mid -2003. During the 2002 renovation, the entire drinking fountain riser piping was replaced. This has not been included in the replacement.

Frequent stoppages are occurring on the plumbing riser to the Janitorial mop sinks and air handling room floor drains, referred to in the cost estimate, as the Tower West Stack.

Other problems noted in the buildings are poor recirculation of hot water, especially in West Building. Floor drains in boiler room do not flow well. Drinking fountain on basement level has issues. The fourth floor Kitchen piping, all horizontal runs in bad shape. Area drains on fourth floor balcony leak into building.

Continued on next page

4. Estimated Project Cost:	5. Project Phasing:																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$1,245,278</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$111,087</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$132,071</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$45,564</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,534,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$1,245,278	2. Architect's Fee	\$111,087	3. Movable Equipment		4. Project Contingency	\$132,071	5. Miscellaneous Costs	\$45,564	Total	\$1,534,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$38,881</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$49,989</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$1,445,130</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$1,534,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$38,881	2. Final Plans (including misc. costs)	\$49,989	3. Construction (including misc. & other costs)	\$1,445,130	Total	\$1,534,000
1. Construction (including fixed equipment and sitework)	\$1,245,278																				
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3. Construction (including misc. & other costs)	\$1,445,130																				
Total	\$1,534,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	1,534,000					1,534,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	1,534,000	-	-	-	-	1,534,000

Project Request Explanation--DA 418B

1. Project Title: Eisenhower State Office Building Plumbing Replacement									
Agency: Department of Administration Office of Facilities and Procurement Management									
3. Project Description and Justification: The estimate has been divided into segments: <table data-bbox="203 472 552 598"><tr><td>West Building</td><td>\$ 306,105</td></tr><tr><td>Tower</td><td>\$1,099,157</td></tr><tr><td>Tower West Stack</td><td><u>\$ 128,818</u></td></tr><tr><td>Grand Total</td><td><u>\$1,534,079</u></td></tr></table> The Design and Construction for this project is estimated to take one (1) year. The Department of Administration requires funding from the state general fund to tuck point, seal and waterproof the exterior envelope of the Landon State Office Building. Due to age, the mortar joints and caulking has deteriorated and caused water infiltration behind the walls. Sealing up the building and repairing areas of deterioration will prevent moisture buildup behind the building envelope and decrease deterioration to the surface materials of brick, tile and terra cotta. The design time and construction of this project is estimated to take twelve (12) months. Building Condition Rating: Eisenhower State Office Building: 80.6 Component Condition: Interior Building Component – Plumbing: Deficient		West Building	\$ 306,105	Tower	\$1,099,157	Tower West Stack	<u>\$ 128,818</u>	Grand Total	<u>\$1,534,079</u>
West Building	\$ 306,105								
Tower	\$1,099,157								
Tower West Stack	<u>\$ 128,818</u>								
Grand Total	<u>\$1,534,079</u>								

Project Request Explanation--DA 418B

1. Project Title: Printing Plant New Chillers	2. Project Priority: 20
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration is requesting authority to spend \$650,000 out of the Printing Services Depreciation Fund to replace the cooling system at the printing plant.

The existing cooling system consists of four (4) refrigerant compressors, two (2) refrigerant evaporators and four (4) refrigerant condensers that were engineered as the buildings cooling system. This non-standard system has become very difficult to maintain and keep operational. In the past few years \$25,000 has gone into repairs of the system. These repairs only fixed immediate problems and did not improve reliability. It is likely that additional repairs of the same magnitude will be needed.

This project will replace this system with two (2) packaged air cooled rotary screw chillers each rated at 150 tons. This project will also replace the chilled water pumps and re-pipe as needed to put the system together. The new packaged equipment will be much easier to maintain and result in a more reliable system.

The design time and construction of this project is estimated to take nine (9) months.

Building Condition Rating: Printing Plant: 77.8
Component Condition: Engineered Systems Component: Heating/Ventilation/AC & BACS: Deficient

4. Estimated Project Cost:	5. Project Phasing:																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="width: 20%; text-align: right;">450,908</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$35,404</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$47,353</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$16,337</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$550,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	450,908	2. Architect's Fee	\$35,404	3. Movable Equipment		4. Project Contingency	\$47,353	5. Miscellaneous Costs	\$16,337	Total	\$550,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="width: 20%; text-align: right;">\$12,391</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$15,932</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$521,676</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="border-top: 1px solid black; text-align: right;">\$550,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$12,391	2. Final Plans (including misc. costs)	\$15,932	3. Construction (including misc. & other costs)	\$521,676	Total	\$550,000
1. Construction (including fixed equipment and sitework)	450,908																				
2. Architect's Fee	\$35,404																				
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4. Project Contingency	\$47,353																				
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Total	\$550,000																				
1. Preliminary Plans (including misc. costs)	\$12,391																				
2. Final Plans (including misc. costs)	\$15,932																				
3. Construction (including misc. & other costs)	\$521,676																				
Total	\$550,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014			-			-
FY 2015			550,000			550,000
FY 2016						-
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	-	-	550,000	-	-	550,000

Project Request Explanation--DA 418B

1. Project Title: Parking Lot/Sidewalk Maintenance & Repair	2. Project Priority: 21
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State Buildings Operating Fund to continue with ongoing parking lot/sidewalk maintenance & repair (or replacement) work in the Capitol Complex.

Parking lot pavements and concrete sidewalks, over time, deteriorate due to the natural processes of weather and traffic. The State of Kansas as property owner is responsible for the maintenance of public sidewalks adjacent to the street right of way and for sidewalks on state-owned property. This work will assist with improving the appearance and safety of the parking lots. The parking lots are in various stages of their life cycle. Timely filling of cracks and resealing can extend the life of each parking lot, making less frequent the need for costly repaving.

The parking lots and sidewalks cost more to replace than to maintain.

The design and construction of these projects vary based upon complexity.

Campus Condition Rating: Not Applicable
Component Condition: Not Applicable

<p>4. Estimated Project Cost:</p> <ol style="list-style-type: none"> 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <p style="text-align: right;">Total</p>	<p>5. Project Phasing:</p> <ol style="list-style-type: none"> 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) <p style="text-align: right;">Total</p>
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.		475,000		315,000		790,000
FY 2014						-
FY 2015				165,000		165,000
FY 2016				192,500		192,500
FY 2017				220,000		220,000
FY 2018				220,000		220,000
FY 2019				220,000		220,000
SUB YRS.						-
TOTAL	-	475,000	-	1,332,500	-	1,807,500

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center 3rd Floor Window Replacement	2. Project Priority: 22
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to remove and replace the 3rd floor exterior windows with new aluminum energy efficient fixed window units.

The existing windows on the 3rd floor are operable units installed when the building was built in 1978. The window manufacturer is out of business and replacement parts and gaskets are not made anymore. Most of the windows have been caulked shut and must be re-caulked shut every time they are opened and cleaned. The windows leak and air infiltration has created condensation problems due to the deteriorating gaskets and the process of opening and shutting the windows. There are gaps as large as ¼" around the windows that continuously need to be maintained.

The design time and construction of this project is estimated to take twelve (12) months.

Building Condition Rating: Kansas Judicial Center: 79.2
Component Condition: Exterior Building Components: Windows/Doors: Deficient

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$292,242</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$26,070</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$30,994</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$10,693</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$360,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$292,242	2. Architect's Fee	\$26,070	3. Movable Equipment		4. Project Contingency	\$30,994	5. Miscellaneous Costs	\$10,693	Total	\$360,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$9,125</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$11,732</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$339,144</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$360,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$9,125	2. Final Plans (including misc. costs)	\$11,732	3. Construction (including misc. & other costs)	\$339,144	Total	\$360,000
1. Construction (including fixed equipment and sitework)	\$292,242																				
2. Architect's Fee	\$26,070																				
3. Movable Equipment																					
4. Project Contingency	\$30,994																				
5. Miscellaneous Costs	\$10,693																				
Total	\$360,000																				
1. Preliminary Plans (including misc. costs)	\$9,125																				
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3. Construction (including misc. & other costs)	\$339,144																				
Total	\$360,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015	360,000					360,000
FY 2016						-
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	360,000	-	-	-	-	360,000

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Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center Sanitary Drain Line Replacement	2. Project Priority: 23
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to replace all the above ground sanitary drain piping in the Kansas Judicial Center.

The Kansas Judicial Center's sanitary drain piping was installed original to the building in 1976. This exceeds the normal 30 year service life of this piping. Additionally, several sections of piping have been replaced in the last few years. These sections started to leak due to cracks in areas where the piping wall has thinned. The start of leaks due to thinning walls in piping is a sign that other areas of the system are also significantly worn.

The design time and construction of this project is estimated to take eighteen (18) months.

Building Condition Rating: Kansas Judicial Center: 79.2
Component Condition: Engineered Systems: Plumbing: Deficient

4. Estimated Project Cost:	5. Project Phasing:
1. Construction (including fixed equipment and sitework) \$460,542	1. Preliminary Plans (including misc. costs) \$16,137
2. Architect's Fee \$46,105	2. Final Plans (including misc. costs) \$20,747
3. Movable Equipment	3. Construction (including misc. & other costs) \$536,116
4. Project Contingency \$49,333	
5. Miscellaneous Costs \$17,020	
Total \$573,000	Total \$573,000

6. Amount by Source of Financing:						
FISCAL	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
YEARS	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015	573,000					573,000
FY 2016						-
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	573,000	-	-	-	-	573,000

Project Request Explanation--DA 418B

1. Project Title: Docking State Office Building Asbestos Abatement	2. Project Priority: 24
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Department of Administration requires funding from the State General Fund to abate all friable and non-friable asbestos in the Docking Building.

An asbestos-containing material report was prepared by an environmental consultant in 1999 and revealed the following: Non-friable asbestos is located in the 9x9 and 12x12 vinyl floor tiles exposed and located under carpet. This type of asbestos can be removed with manual methods and procedures that comply with OSHA. Friable asbestos was located on mudded joint packing on fiberglass pipe insulation; block pipe insulation; air handler insulation and duct insulation. This type of asbestos must be removed using more regulated methods and procedures.

The design time and construction of this project is estimated to take two (2) years.

Building Condition Rating: Docking State Office Building: 59.9
Component Condition: Not Applicable

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">\$3,040,971</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$239,378</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$548,859</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$420,792</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$4,250,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	\$3,040,971	2. Architect's Fee	\$239,378	3. Movable Equipment		4. Project Contingency	\$548,859	5. Miscellaneous Costs	\$420,792	Total	\$4,250,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$83,782</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$107,720</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$4,058,498</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">\$4,250,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$83,782	2. Final Plans (including misc. costs)	\$107,720	3. Construction (including misc. & other costs)	\$4,058,498	Total	\$4,250,000
1. Construction (including fixed equipment and sitework)	\$3,040,971																				
2. Architect's Fee	\$239,378																				
3. Movable Equipment																					
4. Project Contingency	\$548,859																				
5. Miscellaneous Costs	\$420,792																				
Total	\$4,250,000																				
1. Preliminary Plans (including misc. costs)	\$83,782																				
2. Final Plans (including misc. costs)	\$107,720																				
3. Construction (including misc. & other costs)	\$4,058,498																				
Total	\$4,250,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General	Bldgs. & Grounds	Printing Svc Depr	State Bldgs Oper	State Bldgs Depr	TOTAL
	1. Fund - 1000	2. Fund - 2028	3. Fund - 6167	4. Fund - 6148	5. Fund - 6149	
PRIOR YRS.						-
FY 2014						-
FY 2015	2,125,000					2,125,000
FY 2016	2,125,000					2,125,000
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	4,250,000	-	-	-	-	4,250,000

DA 418B

PROJECT REQUEST EXPLANATION

1. Project Title: Landon State Office Building Elevators	2. Project Priority: 25
Agency: Department of Administration Office of Facilities and Procurement Management	

3. Project Description and Justification

The Department of Administration requires funding from the State General Fund to elevator modernization to all the Landon Building elevators.

The elevators in the Landon Building are not reliable and break down on a regular basis. This project will include replacing all the elevator controls, power feed, lifting cables, motors, gear boxes and major equipment. It will also include repairs to the hoist way, railings and refurbishment of elevator cars. This project will need to be coordinated so that the building can remain occupied as the work is being done.

The design time and construction of this project could be phased over four (4) years.

Building Condition Rating: Landon Building: 70.2
Component Condition: Interior Building Components: Elevators: Poor

4. Estimated Project Cost:	5. Project Phasing:																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">1,721,646</td> </tr> <tr> <td>2. Architect's Fee</td> <td style="text-align: right;">\$135,178</td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td style="text-align: right;">\$180,801</td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td style="text-align: right;">\$62,376</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,100,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	1,721,646	2. Architect's Fee	\$135,178	3. Movable Equipment		4. Project Contingency	\$180,801	5. Miscellaneous Costs	\$62,376	Total	\$2,100,000	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td style="text-align: right;">\$47,312</td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td style="text-align: right;">\$60,830</td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">\$1,991,858</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$2,100,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)	\$47,312	2. Final Plans (including misc. costs)	\$60,830	3. Construction (including misc. & other costs)	\$1,991,858	Total	\$2,100,000
1. Construction (including fixed equipment and sitework)	1,721,646																				
2. Architect's Fee	\$135,178																				
3. Movable Equipment																					
4. Project Contingency	\$180,801																				
5. Miscellaneous Costs	\$62,376																				
Total	\$2,100,000																				
1. Preliminary Plans (including misc. costs)	\$47,312																				
2. Final Plans (including misc. costs)	\$60,830																				
3. Construction (including misc. & other costs)	\$1,991,858																				
Total	\$2,100,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	525,000					525,000
FY 2017	525,000					525,000
FY 2018	525,000					525,000
FY 2019	525,000					525,000
SUB YRS.						-
TOTAL	2,100,000	-	-	-	-	2,100,000

Project Request Explanation--DA 418B

1. Project Title: Kansas Judicial Center Ramp Snow Melt					2. Project Priority: 26	
Agency: Department of Administration Office of Facilities and Procurement Management						
3. Project Description and Justification:						
<p>The Department of Administration requests funding from the State General Fund to replace the ramp into the parking garage snow melt system. The snow melt system was installed with the building original construction in 1976. Sections are starting to fail. Additional sections will continue to fail.</p> <p>The Design and Construction for this project is estimated to take one (1) year.</p> <p>Building Condition Rating: Kansas Judicial Center: 79.2 Component Condition: Exterior Building Component - Sidewalks: Not Applicable</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	\$144,315			1. Preliminary Plans (including misc. costs)	\$4,506	
2. Architect's Fee	\$12,874			2. Final Plans (including misc. costs)	\$5,793	
3. Movable Equipment				3. Construction (including misc. & other costs)	\$167,476	
4. Project Contingency	\$15,306					
5. Miscellaneous Costs	\$5,280					
Total	\$177,775			Total	\$177,775	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Printing Svc Depr 3. Fund - 6167	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.						-
FY 2014						-
FY 2015						-
FY 2016	177,775					177,775
FY 2017						-
FY 2018						-
FY 2019						-
SUB YRS.						-
TOTAL	177,775	-	-	-	-	177,775

CAPITAL IMPROVEMENTS – DEBT SERVICE – ON BUDGET



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

Agency: 173
 DEPARTMENT OF ADMINISTRATION
 DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	SUBSEQUENT YEARS
ON-BUDGET - Debt Service									
STATE GENERAL FUND - (SGF)									
Judicial Center Improvements - Principal	1,005,000	645,000	85,000	90,000	90,000	95,000	-	-	-
Judicial Center Improvements - Interest	370,868	335,880	15,400	11,025	6,525	2,138	-	-	-
Statehouse - Parking Garage - Principal	15,125,000	6,020,000	835,000	870,000	910,000	955,000	1,000,000	1,050,000	3,485,000
Statehouse - Parking Garage - Interest	7,855,418	5,509,144	416,575	379,056	338,926	296,509	249,125	199,188	267,125
Statehouse - Rest & Rehab - Phase II - Principal	18,245,000	5,700,000	900,000	935,000	980,000	1,015,000	1,070,000	1,125,000	6,520,000
Statehouse - Restoration & Rehab - Phase II - Interest	9,843,577	5,935,929	588,535	554,603	518,138	478,938	428,188	374,688	964,740
Statehouse-Rest & Rehab-Phase III-Principal	34,470,000	1,005,000	15,000	505,000	15,000	1,015,000	1,085,000	1,135,000	29,695,000
Statehouse - Restoration & Rehabilitation - Phase III-Interest	34,945,593	12,580,356	1,648,457	1,647,795	1,622,545	1,621,795	1,571,045	1,516,795	12,736,805
Statehouse-Rest & Rehab-Add Reno-Principal	6,610,000	1,845,000	515,000	540,000	560,000	580,000	605,000	630,000	1,335,000
Statehouse-Stationment & Rehab-Additional Renovation Bonds-Interest	2,611,529	1,699,414	192,335	172,135	150,535	128,135	104,935	80,735	82,855
Statehouse-Rest & Rehab-Add Reno Part B -Principal	26,600,000	3,835,000	1,075,000	1,120,000	1,170,000	1,220,000	1,275,000	1,335,000	15,570,000
Statehouse-Rest & Rehab-Add Reno Bonds Part B & Phase IV-A -Interest	15,527,866	6,024,231	1,089,613	1,042,699	995,769	944,919	888,781	830,891	3,910,793
Statehouse-Rest & Rehab-Phase IV Part B-Principal	37,720,000	4,250,000	1,500,000	1,550,000	1,600,000	1,665,000	1,730,000	1,800,000	23,625,000
Statehouse-Restoration & Rehab-Phase IV Part B-Interest	21,418,825	6,538,720	1,522,894	1,473,881	1,420,506	1,359,806	1,291,106	1,220,506	6,592,406
Statehouse-Rest & Rehab-Phase V Part A-Principal	39,575,000	4,080,000	1,515,000	1,555,000	2,145,000	1,675,000	1,730,000	1,790,000	25,085,000
Statehouse-Restoration & Rehab-Phase V Part A-Interest	24,155,697	5,522,955	1,745,992	1,707,617	1,649,630	1,585,955	1,532,717	1,473,279	8,937,542
SUBTOTAL DEBT SERVICE PRINCIPAL -	179,350,000	27,380,000	6,440,000	7,165,000	7,470,000	8,220,000	8,495,000	8,865,000	105,315,000
On Budget	179,350,000	27,380,000	6,440,000	7,165,000	7,470,000	8,220,000	8,495,000	8,865,000	105,315,000
Subtotal Interest - On Budget	116,729,623	44,146,629	7,208,019	6,989,081	6,702,444	6,417,095	6,005,877	5,696,892	31,402,546

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

Agency: 173
 DEPARTMENT OF ADMINISTRATION
 DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	SUBSEQUENT YEARS
ON-BUDGET - Debt Service Cont'd									
STATE GENERAL FUND - (SGF) - Cont'd									
Statehouse - Rest & Rehab - Ref Ser 2001W-5-Prin	16,610,000	135,000	2,105,000	1,690,000	2,285,000	1,355,000	1,395,000	1,465,000	6,180,000
Statehouse - Rest & Rehab - Ref Ser 2001W-5-Interest	4,837,215	1,385,800	665,213	602,088	519,063	417,925	389,438	322,213	505,375
Statehouse-Rest & Rehab-Phase V Part B-Principal	40,270,000	3,255,000	1,720,000	1,745,000	1,785,000	1,830,000	1,880,000	1,935,000	26,120,000
Statehouse-Restoration & Rehab-Additional Funds-Interest	23,811,194	3,932,806	1,876,328	1,829,888	1,772,203	1,702,688	1,625,828	1,541,228	9,530,125
Statehouse-Restoration & Rehab-Additional Funds	53,780,000	4,610,000	1,985,000	2,045,000	2,105,000	2,170,000	2,260,000	2,350,000	36,255,000
Statehouse-Restoration & Rehab-Additional Funds-Interest	22,291,101	2,707,131	1,833,438	1,773,888	1,712,538	1,649,388	1,562,588	1,472,188	9,579,942
Statehouse-Restoration & Rehab-Principal	10,745,000	-	440,000	355,000	365,000	375,000	390,000	410,000	8,410,000
Statehouse-Restoration & Rehab-Additional-Interest	6,233,331	-	407,531	492,100	486,450	475,500	460,500	441,000	3,485,250
TOTAL DEBT SERVICE PRINCIPAL - On Budget	300,755,000	35,380,000	12,690,000	13,000,000	14,010,000	13,950,000	14,420,000	15,025,000	182,280,000
Total Interest - On Budget	173,922,464	52,172,376	12,002,529	11,692,045	11,192,798	10,692,596	10,104,251	9,472,811	56,593,058

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Project Request Explanation--DA 418B

1. Project Title: Judicial Center Improvements - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The FY 2002 - FY 2006 Capital Improvement Plan included a request for bonding of \$2,161,600 for projects. Senate Bill No. 57, Section 62, Paragraph (m) authorized the bond financing of \$1,063,900 of the division's request.

The projects were not identified in the Senate Bill, but the intent was clear because the total authorization equaled the total of two projects from the FY 2002 five-year plan. The replacement of exterior lighting for \$133,900 and the replacement of the chiller at the Judicial Center for \$930,000 total the amount approved for bonding.

Project monies were available in FY02. The first debt service was paid in FY03.

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs 1,005,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 1,005,000
Total 1,005,000	Total 1,005,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.	645,000					645,000
FY 2014	85,000					85,000
FY 2015	90,000					90,000
FY 2016	90,000					90,000
FY 2017	95,000					95,000
FY 2018	-					-
FY 2019	-					-
SUB YRS.	-					-
TOTAL	1,005,000	-	-	-	-	1,005,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse - Parking Garage - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

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

In May, 2001, the Legislative Coordinating Council approved the schematic plans presented to the Capitol Restoration Commission. Included in the plans was the addition of an underground parking garage that is partially located below the visitors' center. Also approved were expenditures for the project, not to exceed \$15,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. This work has been completed.

Debt Service on the parking garage is shown below.

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

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 15,125,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> Total 15,125,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 15,125,000 <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> Total 15,125,000
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6. Amount by Source of Financing:

FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	6,020,000					6,020,000
FY 2014	835,000					835,000
FY 2015	870,000					870,000
FY 2016	910,000					910,000
FY 2017	955,000					955,000
FY 2018	1,000,000					1,000,000
FY 2019	1,050,000					1,050,000
SUB YRS.	3,485,000					3,485,000
TOTAL	15,125,000	-	-	-	-	15,125,000

2-42

Project Request Explanation--DA 418B

1. Project Title: Statehouse - Rest & Rehab - Phase II - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

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

The Legislative Coordinating Council approved the Program, Responsibilities & Budget on December 11, 2002 that described the scope of work and schedule of work the entire project cost of \$135,000,000. The Department of Administration requested authority to issue \$19,800,000 in bonds for the project costs plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bonds for the Phase II East Wing Restoration work.

Phase II work included the East Wing restoration and renovation of the basement through 4th floor and attic. The work included replacing the existing mechanical, electrical, HVAC and plumbing systems; restoring the exterior masonry and repairing the roof; and restoring and renovating the East Wing interior. This work has been completed.

Debt service for Phase II is shown below.

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

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 18,245,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 18,245,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 18,245,000 Total 18,245,000
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	5,700,000					5,700,000
FY 2014	900,000					900,000
FY 2015	935,000					935,000
FY 2016	980,000					980,000
FY 2017	1,015,000					1,015,000
FY 2018	1,070,000					1,070,000
FY 2019	1,125,000					1,125,000
SUB YRS.	6,520,000					6,520,000
TOTAL	18,245,000	-	-	-	-	18,245,000

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Project Request Explanation--DA 418B

1. Project Title: Statchouse-Rest & Rehab-Phase III-Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

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

Senate Bill 660 of the 2000 Legislative Session authorized issuance of bonds, whereby expenditures for Phase I-A of the project would not exceed \$16,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond.

Phase I work included the East Wing restoration and rehabilitation and a partial basement renovation and expansion to include the extension of the north wing to accommodate a visitors' entrance and visitors' center. The work included the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the East Wing were also restored and rehabilitated. This phase has been completed.

Senate Bill 225 of the 2005 Legislative Session authorized issuance of bonds, not to exceed \$26,900,000, for the project costs plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bonds for the Phase III West Wing Restoration work.

Phase III work included the West Wing restoration and renovation of the basement through 4th floor and attic. The work included replacing the existing mechanical, electrical, HVAC and plumbing systems; restoring the exterior masonry and repairing the roof; and restoring and renovating the West Wing interior. This phase has been completed.

Debt service for Phase I-A Refinance in the amount of \$7,250,000 and Phase III in the amount of \$27,250,000 are shown below.

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

4. Estimated Project Cost: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right; padding: 2px;">34,470,000</td> </tr> <tr> <td style="padding: 2px;">2. Architect's Fee</td> <td></td> </tr> <tr> <td style="padding: 2px;">3. Movable Equipment</td> <td></td> </tr> <tr> <td style="padding: 2px;">4. Project Contingency</td> <td></td> </tr> <tr> <td style="padding: 2px;">5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td style="padding: 2px;">Total</td> <td style="text-align: right; border-top: 1px solid black; padding: 2px;">34,470,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	34,470,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		Total	34,470,000	5. Project Phasing: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td style="padding: 2px;">2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td style="padding: 2px;">3. Construction (including misc. & other costs)</td> <td style="text-align: right; padding: 2px;">34,470,000</td> </tr> <tr> <td style="padding: 2px;">Total</td> <td style="text-align: right; border-top: 1px solid black; padding: 2px;">34,470,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	34,470,000	Total	34,470,000
1. Construction (including fixed equipment and sitework)	34,470,000																				
2. Architect's Fee																					
3. Movable Equipment																					
4. Project Contingency																					
5. Miscellaneous Costs																					
Total	34,470,000																				
1. Preliminary Plans (including misc. costs)																					
2. Final Plans (including misc. costs)																					
3. Construction (including misc. & other costs)	34,470,000																				
Total	34,470,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	1,005,000					1,005,000
FY 2014	15,000					15,000
FY 2015	505,000					505,000
FY 2016	15,000					15,000
FY 2017	1,015,000					1,015,000
FY 2018	1,085,000					1,085,000
FY 2019	1,135,000					1,135,000
SUB YRS.	29,695,000					29,695,000
TOTAL	34,470,000	-	-	-	-	34,470,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Rest & Rehab-Add Reno-Principal Agency: Department of Administration Division of Facilities Management	2. Project Priority:
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3. Project Description and Justification:

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

House Bill 2957 of the 2006 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$16,227,091 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond.

The issuance of these bonds provided additional financing for the capital improvement project to construct, equip, furnish, renovate, 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 shown on this form but is reflected on Form DA-418A memo entries.

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 6,610,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 6,610,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 6,610,000 Total 6,610,000
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	1,845,000					1,845,000
FY 2014	515,000					515,000
FY 2015	540,000					540,000
FY 2016	560,000					560,000
FY 2017	580,000					580,000
FY 2018	605,000					605,000
FY 2019	630,000					630,000
SUB YRS.	1,335,000					1,335,000
TOTAL	6,610,000	-	-	-	-	6,610,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional Renovation Bonds Part B & Phase IV-A - Principal Agency: Department of Administration Division of Facilities Management	2. Project Priority:
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3. Project Description and Justification:

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

House Bill 2957 of the 2006 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$16,227,091 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.

Bonds for Part B of these Statehouse Additional costs in the amount of \$8,725,000 were issued in Fiscal Year 2008, and the debt service for them is included.

House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.

Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings are being restored and rehabilitated.

Bonds for Part A of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2008, and the debt service for them is included. Bonds were issued for the remaining amount in August, 2008.

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

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 26,600,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 26,600,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 26,600,000 Total 26,600,000
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	3,835,000					3,835,000
FY 2014	1,075,000					1,075,000
FY 2015	1,120,000					1,120,000
FY 2016	1,170,000					1,170,000
FY 2017	1,220,000					1,220,000
FY 2018	1,275,000					1,275,000
FY 2019	1,335,000					1,335,000
SUB YRS.	15,570,000					15,570,000
TOTAL	26,600,000	-	-	-	-	26,600,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab - Phase IV Part B - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

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

House Bill 2368 of the 2007 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of bonds for such capital improvement project shall not exceed \$55,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.

Phase IV work includes the South and North Wings and Rotunda restoration and rehabilitation from the basement to the attic. The work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. The exterior and interior of the North and South Wings are being restored and rehabilitated. The Visitor Center is also scheduled to be completed. This phase is currently being completed.

Bonds for Part B of Phase IV in the amount of \$18,275,000 were issued in Fiscal Year 2009, and the debt service for them is included.

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

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">37,720,000</td> </tr> <tr> <td>2. Architect's Fee</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">37,720,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	37,720,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		Total	37,720,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">37,720,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">37,720,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	37,720,000	Total	37,720,000
1. Construction (including fixed equipment and sitework)	37,720,000																				
2. Architect's Fee																					
3. Movable Equipment																					
4. Project Contingency																					
5. Miscellaneous Costs																					
Total	37,720,000																				
1. Preliminary Plans (including misc. costs)																					
2. Final Plans (including misc. costs)																					
3. Construction (including misc. & other costs)	37,720,000																				
Total	37,720,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	4,250,000					4,250,000
FY 2014	1,500,000					1,500,000
FY 2015	1,550,000					1,550,000
FY 2016	1,600,000					1,600,000
FY 2017	1,665,000					1,665,000
FY 2018	1,730,000					1,730,000
FY 2019	1,800,000					1,800,000
SUB YRS.	23,625,000					23,625,000
TOTAL	37,720,000	-	-	-	-	37,720,000

Project Request Explanation--DA 418B

Statehouse-Restoration & Rehab-Phase V-A -Principal		2. Project Priority:				
Department of Administration Division of Facilities Management						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>Senate Bill 534 of the 2008 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,800,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>Phase V work includes the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. These bonds will finance a portion of Phase V. This phase has been completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	39,575,000			1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs)	39,575,000	
4. Project Contingency				Total	39,575,000	
5. Miscellaneous Costs				Total	39,575,000	
Total	39,575,000			Total	39,575,000	
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	4,080,000					4,080,000
FY 2014	1,515,000					1,515,000
FY 2015	1,555,000					1,555,000
FY 2016	2,145,000					2,145,000
FY 2017	1,675,000					1,675,000
FY 2018	1,730,000					1,730,000
FY 2019	1,790,000					1,790,000
SUB YRS.	25,085,000					25,085,000
TOTAL	39,575,000	-	-	-	-	39,575,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Partial Refunding Phase I Part B - Principal		2. Project Priority:				
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>It was found to be economically advantageous to refund a portion of the bonds initially sold to complete Phase I Part B of the Statehouse Renovation (Series 2001W-5)</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 16,610,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 16,610,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 16,610,000				Total 16,610,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	135,000					135,000
FY 2014	2,105,000					2,105,000
FY 2015	1,690,000					1,690,000
FY 2016	2,285,000					2,285,000
FY 2017	1,355,000					1,355,000
FY 2018	1,395,000					1,395,000
FY 2019	1,465,000					1,465,000
SUB YRS.	6,180,000					6,180,000
TOTAL	16,610,000	-	-	-	-	16,610,000

Project Request Explanation--DA 418B

Statehouse-Restoration & Rehab-Phase V-B -Principal Department of Administration Division of Facilities Management	2. Project Priority:
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The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.

House Bill 2373 of the 2009 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$38,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.

Phase V work includes the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. These bonds will finance a portion of Phase V. This phase has been completed.

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

4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) 40,270,000 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs Total 40,270,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 40,270,000 Total 40,270,000
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6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	3,255,000					3,255,000
FY 2014	1,720,000					1,720,000
FY 2015	1,745,000					1,745,000
FY 2016	1,785,000					1,785,000
FY 2017	1,830,000					1,830,000
FY 2018	1,880,000					1,880,000
FY 2019	1,935,000					1,935,000
SUB YRS.	26,120,000					26,120,000
TOTAL	40,270,000	-	-	-	-	40,270,000

Project Request Explanation--DA 418B

1. Project Title: Statehouse-Restoration & Rehab-Additional Funds		2. Project Priority:				
Agency: Department of Administration Division of Facilities Management						
3. Project Description and Justification:						
<p>The capital improvement project for the construction, equipping, furnishing, renovation, reconstruction and repair of the state capitol was approved for the Secretary of Administration jointly with the Legislative Coordinating Council. The project was estimated to be completed in four phases over a period of nine years.</p> <p>Senate Bill 572 of the 2010 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$36,000,000 plus all amounts required for costs of any bond issuance, costs of interest on any bond issued or obtained for such capital improvement project and any required reserves for payment of principal and interest on any bond. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol.</p> <p>House Bill 2014 of the 2011 Legislative Session authorized issuance of bonds, whereby expenditures for additional funding of the project would not exceed \$24,300,000 plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds. The issuance of these bonds will provide additional financing for the capital improvement project to construct, equip, furnish, renovate, reconstruct and repair the State Capitol. Only \$18,000,000 of this amount has been issued to date. The balance will be issued in fiscal year 2014.</p> <p>A portion of these proceeds will continue to fund the North Wing and Rotunda restoration and rehabilitation from the basement to the attic. This work includes the replacment and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems. A portion of these proceeds will also fund restoration and repair of the copper dome and roof. This phase is currently being completed.</p> <p>Note: Because interest is an operating expense, not a capital improvement, interest paid on the bonds is not shown on this form but is reflected on Form DA-418A memo entries.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 53,780,000				1. Preliminary Plans (including misc. costs)		
2. Architect's Fee				2. Final Plans (including misc. costs)		
3. Movable Equipment				3. Construction (including misc. & other costs) 53,780,000		
4. Project Contingency						
5. Miscellaneous Costs						
Total 53,780,000				Total 53,780,000		
6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	4,610,000					4,610,000
FY 2014	1,985,000					1,985,000
FY 2015	2,045,000					2,045,000
FY 2016	2,105,000					2,105,000
FY 2017	2,170,000					2,170,000
FY 2018	2,260,000					2,260,000
FY 2019	2,350,000					2,350,000
SUB YRS.	36,255,000					36,255,000
TOTAL	53,780,000	-	-	-	-	53,780,000

Project Request Explanation--DA 418B

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

3. Project Description and Justification:

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

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

Bonds for Part B of these Statehouse Additional costs in the amount of \$6,300,000 will be issued in Fiscal Year 2014, and the debt service for them is included.

Senate Bill 294 of the 2012 Legislative Session authorized issuance of bonds, whereby expenditures from the moneys received from the issuance of any such bonds shall not exceed \$10,000,000, plus all amounts required for costs of bond issuance, costs of interest on the bonds issued for such capital improvement project during the construction of such project and any required reserves for the payment of principal and interest on the bonds.

A portion of these proceeds will continue to fund the North Wing basement restoration and rehabilitation known as the new Visitor Center. The Visitor Center work includes the replacement and/or modifications of the existing mechanical, electrical, HVAC and plumbing systems, telephone and data systems and the security system. A portion of these proceeds will also fund the Site Work improvements which include replacement and/or modifications of existing sidewalks, driveways, plaza area, site lighting, landscape materials and sprinkler system. A portion of these proceeds will also fund replacement of the copper dome and copper roof. All this work is currently being completed.

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

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">10,745,000</td> </tr> <tr> <td>2. Architect's Fee</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">10,745,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	10,745,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		Total	10,745,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">10,745,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">10,745,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	10,745,000	Total	10,745,000
1. Construction (including fixed equipment and sitework)	10,745,000																				
2. Architect's Fee																					
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4. Project Contingency																					
5. Miscellaneous Costs																					
Total	10,745,000																				
1. Preliminary Plans (including misc. costs)																					
2. Final Plans (including misc. costs)																					
3. Construction (including misc. & other costs)	10,745,000																				
Total	10,745,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	-					-
FY 2014	440,000					440,000
FY 2015	355,000					355,000
FY 2016	365,000					365,000
FY 2017	375,000					375,000
FY 2018	390,000					390,000
FY 2019	410,000					410,000
SUB YRS.	8,410,000					8,410,000
TOTAL	10,745,000	-	-	-	-	10,745,000

CAPITAL IMPROVEMENTS – DEBT SERVICE – OFF BUDGET



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

Agency: 173
 DEPARTMENT OF ADMINISTRATION
 DIVISION OF FACILITIES MANAGEMENT

PROJECT TITLE	ESTIMATED PROJECT COST	PRIOR YEARS	CURRENT YEAR	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	SUBSEQUENT YEARS
STATE BUILDING OPERATING FUND - (SBOF) Memorial Hall - Principal Interest Moved from the State General Fund in FY 2000	2,720,000 669,438	600,000 339,063	310,000 94,375	325,000 82,375	340,000 65,730	360,000 48,230	385,000 29,625	400,000 10,000	-
Eisenhower State Office Building Purchase & Renodel - Principal Purchase & Renodel 7th & Harrison Bldg - Interest	28,110,000 15,515,458	4,065,000 4,424,122	1,290,000 1,101,656	1,330,000 1,049,256	1,390,000 987,906	1,450,000 916,906	1,525,000 812,531	1,590,000 764,656	15,470,000 5,428,425
STATE BUILDINGS DEPRECIATION FUND - (SBD F) State of Kansas Projects-Renading - Principal State of Kansas Projects-Renading - Interest	5,270,000 1,754,419	475,000 736,450	485,000 217,275	505,000 198,650	525,000 175,044	590,000 149,250	620,000 119,000	655,000 87,125	1,415,000 71,625
TOTAL DEBT SERVICE PRINCIPAL - Of Budget	36,100,000	5,140,000	2,085,000	2,160,000	2,255,000	2,400,000	2,530,000	2,645,000	16,885,000
Total Interest - Of Budget	17,992,315	5,409,655	1,413,306	1,330,281	1,228,700	1,114,406	991,156	861,781	5,500,050

Rev. 7/98

2-54 0.110 00

Project Request Explanation--DA 418B

1. Project Title: Memorial Hall - Principal	2. Project Priority:
Department of Administration Division of Facilities Management	

The 1995 Legislature gave statutory authority for the Secretary of Administration to make expenditures to renovate and equip Memorial Hall as an office building. Although the legislature appropriated State General Fund amounts for this project, a major portion was funded with bonds issued by the Kansas Development Finance Authority (KDFA). In 1998 the KDFA issued bonds for the remodeling of Memorial Hall. Rents from tenant agencies are deposited in the State Buildings Operating Fund. Debt Service is paid from the rents.

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.

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 Project Cost: 1. Construction (including fixed equipment and sitework) 2. Architect's Fee 3. Movable Equipment 4. Project Contingency 5. Miscellaneous Costs 5,590,000	5. Project Phasing: 1. Preliminary Plans (including misc. costs) 2. Final Plans (including misc. costs) 3. Construction (including misc. & other costs) 5,590,000
Total 5,590,000	Total 5,590,000

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	Motor Pool Serv 3. Fund - 6109	Printing Service 4. Fund - 6165	State Bldgs Oper 5. Fund - 6148	TOTAL
PRIOR YRS.	-				600,000	600,000
FY 2014					310,000	310,000
FY 2015					325,000	325,000
FY 2016					340,000	340,000
FY 2017					360,000	360,000
FY 2018					385,000	385,000
FY 2019					400,000	400,000
SUB YRS.					-	-
TOTAL	-	-	-	-	2,720,000	2,720,000

Project Request Explanation--DA 418B

1. Project Title: State of Kansas Projects-Refunding - Principal	2. Project Priority:
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:

1. Landon State Office Building - relating to capitol complex consolidation
2. Brigham Building at State Complex West - for an SRS staff development and training center
3. Woodward Building at State Complex West - for housing for the Kansas Services for the Blind
4. Forbes Building #740 - for remodeling the KDHE laboratory facilities
5. 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.

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">5,270,000</td> </tr> <tr> <td>2. Architect's Fee</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">5,270,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	5,270,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		Total	5,270,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">5,270,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">5,270,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	5,270,000	Total	5,270,000
1. Construction (including fixed equipment and sitework)	5,270,000																				
2. Architect's Fee																					
3. Movable Equipment																					
4. Project Contingency																					
5. Miscellaneous Costs																					
Total	5,270,000																				
1. Preliminary Plans (including misc. costs)																					
2. Final Plans (including misc. costs)																					
3. Construction (including misc. & other costs)	5,270,000																				
Total	5,270,000																				

6. Amount by Source of Financing:						
FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.					475,000	475,000
FY 2014					485,000	485,000
FY 2015					505,000	505,000
FY 2016					525,000	525,000
FY 2017					590,000	590,000
FY 2018					620,000	620,000
FY 2019					655,000	655,000
SUB YRS.					1,415,000	1,415,000
TOTAL	-	-	-	-	5,270,000	5,270,000

Project Request Explanation--DA 418B

W. J.

1. Project Title: Eisenhower State Office Building Purchase & Remodel - Principal	2. Project Priority:
Agency: Department of Administration Division of Facilities Management	

3. Project Description and Justification:

The Legislature gave statutory authority for the Secretary of Administration to purchase and remodel the Eisenhower State Office Building. Remodeling work included modifications for building code compliance and hazardous material abatement. Other work included structural modifications for high-density file storage, floor plan reconfigurations, telecommunications upgrade, security system upgrade, fire alarm upgrade and Uninterruptible Power Source (UPS) replacement.

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.

<p>4. Estimated Project Cost:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">28,110,000</td> </tr> <tr> <td>2. Architect's Fee</td> <td></td> </tr> <tr> <td>3. Movable Equipment</td> <td></td> </tr> <tr> <td>4. Project Contingency</td> <td></td> </tr> <tr> <td>5. Miscellaneous Costs</td> <td></td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">28,110,000</td> </tr> </table>	1. Construction (including fixed equipment and sitework)	28,110,000	2. Architect's Fee		3. Movable Equipment		4. Project Contingency		5. Miscellaneous Costs		Total	28,110,000	<p>5. Project Phasing:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1. Preliminary Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final Plans (including misc. costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. & other costs)</td> <td style="text-align: right;">28,110,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black;">28,110,000</td> </tr> </table>	1. Preliminary Plans (including misc. costs)		2. Final Plans (including misc. costs)		3. Construction (including misc. & other costs)	28,110,000	Total	28,110,000
1. Construction (including fixed equipment and sitework)	28,110,000																				
2. Architect's Fee																					
3. Movable Equipment																					
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Total	28,110,000																				
1. Preliminary Plans (including misc. costs)																					
2. Final Plans (including misc. costs)																					
3. Construction (including misc. & other costs)	28,110,000																				
Total	28,110,000																				

6. Amount by Source of Financing:

FISCAL YEARS	State General 1. Fund - 1000	Bldgs. & Grounds 2. Fund - 2028	St Budget Stab 3. Fund - 2295	State Bldgs Oper 4. Fund - 6148	State Bldgs Depr 5. Fund - 6149	TOTAL
PRIOR YRS.				4,065,000		4,065,000
FY 2014				1,290,000		1,290,000
FY 2015				1,330,000		1,330,000
FY 2016				1,390,000		1,390,000
FY 2017				1,450,000		1,450,000
FY 2018				1,525,000		1,525,000
FY 2019				1,590,000		1,590,000
SUB YRS.				15,470,000		15,470,000
TOTAL	-	-	-	28,110,000	-	28,110,000

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