

# **DEPARTMENT FOR CHILDREN AND FAMILIES**

## **Five – Year Capital**

### **Budget Plan**

**FY 2025-2026**

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

Division of the Budget  
State of Kansas

Agency Name Kansas Department for Children and Families

Project Title	Estimated Project Cost	Prior Years	Current Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Subsequent Years
DCF SYSTEM WIDE PRIORITIES FY 2025 FIVE YEAR PLAN  1. Topeka Service Center Rehab & Repair	1,556,239	1,281,239	200,000	150,000	-	-	-	-	-
Total	1,556,239	1,281,239	200,000	150,000	\$ --	\$ --	\$ --	\$ --	\$ --

# Project Request Explanation--DA 418B

1. Project Title: Tc Topeka Service Center	2. Project Priority: 1 of 1
Agency: Department for Children and Families	

**3. Project Description and Justification:**

The Topeka Service Center is a building at 500 SW Van Buren in Topeka, KS, that serves as the DCF service center for the East Region. The Agency leases this building from the Kansas Department of Administration (DoA) on a lease to buy agreement. During FY 2021 the existing bonds associated to this lease were recalled and the building refinanced. This was completed through DoA along with the Curtis State Office Building. The lease agreement requires the Agency to set aside \$0.75 per square foot, or \$64,725 annually, into a state Project Maintenance Reserve Fund. The fund has a balance of \$556,485, as of submission. The Agency is currently responsible for capital improvements to this building. Prior Capital Improvement Budget requests utilized 100% Maintenance funds. However, DoA's position is that they would like to maintain a minimum balance of \$400,000 in this fund. Per Federal Rules, expenditures are made using state funds when incurred. These are then amortized over time to leverage federal funds. Approximately one-half of total expenditures will eventually be claimed to federal funding sources. As a result, improvements are now funded 50% Maintenance Funds and 50% Fee Fund. As federal funds are claimed, the dollars will be used to reimburse the Fee Fund. The Maintenance Fund will be replenished via the annual contribution cited above. DCF works with the Kansas DoA to maintain a plan for capital improvements to assure the building is maintained in future years. The projected plans for this building include work on the roof and parking garage.

FY 2025 - The life expectancy of an asphalt/rubber roof is between 20-25 years. The Topeka Service Center has not had any major improvements and is showing signs of wear and tear. In an effort to preserve the longevity of the building, as well as the vast amount of equipment in the interior, a roof replacement is recommended.

FY 2026 - Topeka Service Center has a multiple layer parking garage which is part of the building. The rubber based garage floor was laid in 2000. Parts of the flooring has holes and is tearing from the concrete. This base is on two levels of the parking garage, which keeps oil, dirt, and other liquids from dripping on the level of the garage below.

FY 2027 - None at this time.  
 FY 2028 - None at this time.  
 FY 2029 - None at this time.  
 FY 2030 - None at this time.

<b>Maintenance Funds - Projected Cash Flow</b>	
SFY 2024 Year-End Balance	\$556,485
SFY 2025 Transfer	64,725
SFY 2025 Expenditures (Roof)	100,000
SFY 2025 Year-End Balance	\$521,210
SFY 2026 Transfer	64,725
SFY 2026 Expenditures (Parking Floor)	75,000
SFY 2026 Year-End Balance	\$510,935
SFY 2027 Transfer	64,725
SFY 2027 Expenditures	0
SFY 2027 Year-End Balance	\$575,660
SFY 2028 Transfer	64,725
SFY 2028 Expenditures	0
SFY 2028 Year-End Balance	\$640,385
SFY 2029 Transfer	64,725
SFY 2029 Expenditures (Parking Floor)	0
SFY 2029 Year-End Balance	\$705,110
SFY 2030 Transfer	64,725
SFY 2030 Expenditures	0
SFY 2030 Year-End Balance	\$769,835

<b>4. Estimated Project Cost:</b> 1. Construction (including fixed equipment and sitework) 1,542,661 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs  <p style="text-align: right;"><b>Total</b>     \$ 1,542,661</p>	<b>5. Project Phasing:</b> 1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs) 1,542,661  <p style="text-align: right;"><b>Total</b>     \$ 1,542,661</p>
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<b>6. Amount by Source of Financing:</b>						
Fiscal Years	1. SGF	2. Fee Fund	3. Federal Fund	4. Maintenance Fund	5.	Total
Prior Years - throu	-	535,226	-	657,435	-	1,192,661
FY 2025 - Roof	-	100,000	-	100,000	-	200,000
FY 2026 - Garage	-	75,000	-	75,000	-	150,000
FY 2027	-	-	-	-	-	--
FY 2028	-	-	-	-	-	--
FY 2029	-	-	-	-	-	--
FY 2030	-	-	-	-	-	--
Subsequent Years	-	-	-	-	-	--
<b>Total</b>	\$ --	710,226	\$ --	832,435	\$ --	1,542,661