

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

Division of the Budget  
State of Kansas

Agency Name: ADJUTANT GENERAL'S DEPARTMENT

	Project Title	Estimated Project Cost	Prior Years	Current Year FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Subsequent Years
1	Armory Bond Debt Service 2016	\$ 1,248,016		\$ 1,248,016						
2	Rehab and Repair 2016	\$ 1,030,393		\$ 1,030,393						
3	State Emergency Mgmt Operations & Training Center Design	\$ 472,000		\$ 472,000						
4	Salina KSRTI Crisis City Bldg 6100 HVAC Replacement	\$ 158,400		\$ 158,400						
				\$ 2,908,809						
5	Armory Bond Debt Service 2017	\$ 1,246,818			\$ 1,246,818					
6	Rehab and Repair 2017	\$ 1,051,001			\$ 1,051,001					
				Total	\$ 2,297,819					
7	Armory Bond Debt Service 2018	\$ 1,161,940				\$ 1,161,940				
8	State Emergency Mgmt Operations & Training Center Construction	\$ 6,100,000				\$ 6,100,000				
9	Rehab and Repair 2018	\$ 1,072,021				\$ 1,072,021				
					Total	\$ 8,333,961				
10	Armory Bond Debt Service 2019	\$ 1,168,440					\$ 1,168,440			
11	Rehab and Repair 2019	\$ 1,093,460					\$ 1,093,460			
						Total	\$ 2,261,900			
12	Armory Bond Debt Service 2020	\$ 1,162,596						\$ 1,162,596		
13	Rehab and Repair 2020	\$ 1,115,330						\$ 1,115,330		
							Total	\$ 2,277,927		
14	Armory Bond Debt Service 2021	\$ 513,800							\$ 513,800	
15	Rehab and Repair 2021	\$ 1,137,637							\$ 1,137,637	
								Total	\$ 1,651,437	
	Total	\$ 19,731,851								

Attachment 27  
JCSBC 10-21-15

## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2016				2. Priority:		
Agency:      Adjutant General's Department				1		
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2016.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) Principle	870,000			1. Preliminary plans (including misc. costs)		
2. Architect or engineer fee	0			2. Final plans (including misc. and other costs)		
3. Moveable equipment	0			3. Construction (including misc. and other costs)		
4. Project contingency	0					
5. Miscellaneous costs - interest	378,016					
<b>Total</b>		<b>\$ 1,248,016</b>		<b>Total</b>		<b>\$ --</b>
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	1,248,016					1,248,016
FY 2017						--
FY 2018						--
FY 2019						--
FY 2020						--
FY 2021						--
Subsequent Years						--
Total	1,248,016	\$ --	\$ --	\$ --	\$ --	1,248,016

### Requirement Explanation

1. Task Title: Rehab and Repair 2016		2. Priority: 2				
Agency: Adjutant General's Department						
3. Project Description and Justification:						
<p><b>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</b></p> <p>State of Kansas Rehab &amp; Repair Funds: \$ 467,577</p> <p>Federal Match if State funds Rehab &amp; Repair: \$ 562,816</p> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) 1,030,393 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs  <b>Total \$ 1,030,393</b>		1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)  <b>Total \$ --</b>				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
<b>Total</b>	<b>2,949,532</b>	<b>3,550,309</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>6,499,841</b>

## Requirement Explanation

1. Task Title: State Emergency Mgmt Operations & Training Center Design		2. Priority:				
Agency: Adjutant General's Department		3				
3. Project Description and Justification:						
<p><b>State Funds Requested:</b> \$ 472,000</p> <p><b>Federal Match:</b> \$ -</p> <p><b>These funds were approved by the 2015 Legislature.</b> The funds will be used for the design of a new State Emergency Management Operations &amp; Training Center to be located on or adjacent to the grounds of the Kansas National Guard 190th Refueling Wing at Forbes Field in Topeka. The facility will be approximately 25,000 sf, and will be the primary state center for all state emergency response operations and training. It shall have streamlined access to the airfield and the Kansas National Guard's Joint Force Headquarters. It will house the Kansas Department of Emergency Management, and shall include a new State Emergency Operations Center related supporting spaces. The project shall also include all necessary parking, emergency generation, and emergency communication systems. The new facility shall enable the Agency to consume less than half of its current energy usage for these missions. This project is a vital component of the Kansas National Guard's Headquarters' relocation from central Topeka to Forbes Field, 190th Air Wing property.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) Principle	0	1. Preliminary plans (including misc. costs)				
2. Architect or engineer fee	472,000	2. Final plans (including misc. and other costs)				
3. Moveable equipment	0	3. Construction (including misc. and other costs)				
4. Project contingency	0					
5. Miscellaneous costs - interest						
<b>Total</b>	<b>\$ 472,000</b>	<b>Total</b>	<b>\$ --</b>			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	472,000					472,000
FY 2017		-				--
FY 2018						--
FY 2019						--
FY 2020						--
FY 2021						--
Subsequent Years						--

## Project Request Explanation--DA 418B

1. Task Title:      Salina KSRTI Crisis City Bldg 6100 HVAC Replacement		2. Priority:      4				
Agency:      Adjutant General's Department						
3. Project Description and Justification:						
<p><b>State Funds Requested:</b>                      \$      158,400</p> <p><b>Federal Match:</b>                                      \$      -</p>						
<p>These funds are requested to fund the construction of a new high efficiency heating and cooling supply system at the Crisis City Training Facility outside of Salina, Kansas. The new system will be a high efficiency ground source heat pump (geothermal) system using either deep wells, horizontal buried coils, or other methods identified. The existing ventilation ductwork, heat exchangers, thermostats and other control and distribution systems shall remain and be reused as part of the new system. The new system shall be designed for the variations in the local climate in to maintain building temperatures between 65 to 78 degrees in all areas of the building year-around. The current Daikin system components do not operate and has regular power surges which has deteriorated the electronic controls. The air handling units are not accessible and are located outside of the building insulation envelop. As a result, the pipes have frozen twice resulting in repair/replacement of the drinking fountains, ceiling tiles and floor tiles. The system has not worked properly for the last 5 years and donated resources from three professional companies believe if repairs could be identified, they would exceed the cost of a new system. The past winter we have spent over \$1,000 a month on diesel fuel to keep parts to the building warmed and one staff member was sent to the emergency room last summer for heat exhaustion. There are more than 5,000 students who use the facility annually. Productivity of personnel is lost because of the extreme temperatures as well as being a safety and health issue.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) Principle	144,144	1. Preliminary plans (including misc. costs)				
2. Architect or engineer fee	9,504	2. Final plans (including misc. and other costs)				
3. Moveable equipment	0	3. Construction (including misc. and other costs)				
4. Project contingency	4,752					
5. Miscellaneous costs - interest						
<b>Total</b>	<b>\$ 158,400</b>	<b>Total</b>	<b>\$ --</b>			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2015						--
FY 2016	158,400	-				158,400
FY 2017						--
FY 2018						--
FY 2019						
FY 2020						
Subsequent Years						--
Total	158,400	\$ --	\$ --	\$ --	\$ --	158,400

27-5

## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2017				2. Priority:		
Agency:      Adjutant General's Department				5		
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2017.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) Principle				1. Preliminary plans (including misc. costs)		
906,000				2. Final plans (including misc. and other costs)		
2. Architect or engineer fee				3. Construction (including misc. and other costs)		
0						
3. Moveable equipment						
0						
4. Project contingency						
0						
5. Miscellaneous costs - interest						
341,818						
<b>Total</b>				<b>Total \$</b>		
\$ 1,246,818				--		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016						--
FY 2017	1,246,818					1,246,818
FY 2018						--
FY 2019						--
FY 2020						--
FY 2021						--
Subsequent Years						--
Total	1,246,818	\$ --	\$ --	\$ --	\$ --	1,246,818

## Requirement Explanation

1. Task Title: Rehab and Repair 2017				2. Priority:		
Agency: Adjutant General's Department				6		
3. Project Description and Justification:						
<p><b>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</b></p> <p>State of Kansas Rehab &amp; Repair Funds: \$ 476,929</p> <p>Federal Match if State funds Rehab &amp; Repair: \$ 574,072</p> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 1,051,001 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs				1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)		
Total \$ 1,051,001				Total \$ --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
Total	2,949,532	3,550,309	\$ --	\$ --	\$ --	6,499,841



## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2018				2. Priority:		
Agency:      Adjutant General's Department				7		
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2018.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) Principle				1. Preliminary plans (including misc. costs)		
860,000				2. Final plans (including misc. and other costs)		
2. Architect or engineer fee				3. Construction (including misc. and other costs)		
3. Moveable equipment						
4. Project contingency						
5. Miscellaneous costs - interest						
301,940						
Total      \$ 1,161,940				Total \$      --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016						--
FY 2017						--
FY 2018	1,161,940					1,161,940
FY 2019						--
FY 2020						--
FY 2021						--
Subsequent Years						--
Total	1,161,940	\$ --	\$ --	\$ --	\$ --	1,161,940



## Project Request Explanation--DA 418B

1. Task Title: State Emergency Mgmt Operations & Training Center Construction		2. Priority: 8				
Agency: Adjutant General's Department						
3. Project Description and Justification:						
<p><b>State Share Requested:</b> \$ 6,100,000</p> <p><b>Federal Match:</b> \$ -</p> <p>These funds are requested to fund the construction of a new State Emergency Management Operations &amp; Training Center to be located on purchased or leased land adjacent to the grounds of the Kansas National Guard 190th Refueling Wing at Forbes Field in Topeka. The design funds for this project are appropriated in FY 2016. The facility will be approximately 25,000 sf, and will be the primary state center for all state emergency response operations and training. It shall have streamlined access to the airfield and the Kansas National Guard's Joint Force Headquarters. It will house the Kansas Department of Emergency Management(KDEM), and shall include a new State Emergency Operations Center related supporting spaces. The project shall also include all necessary parking, emergency generation, and emergency communication systems. The new facility shall enable the Agency to consume less than half of its current energy usage for these missions. This project is a vital component of the Kansas National Guard's Headquarters' relocation from central Topeka to Forbes Field, 190th Air Wing property. The requested budget will also cover the relocation of the Adjutant General's HRO and Comptroller functions into an existing facility on Forbes Field. These sections support both the KDEM and Military functions of the agency.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) Principle	5,369,000	1. Preliminary plans (including misc. costs)				
2. Architect or engineer fee	354,000	2. Final plans (including misc. and other costs)				
3. Moveable equipment	0	3. Construction (including misc. and other costs)				
4. Project contingency	177,000					
5. Miscellaneous costs Land	200,000					
<b>Total</b>	<b>\$ 6,100,000</b>	<b>Total</b>	<b>\$ --</b>			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2015						--
FY 2016						--
FY 2017	6,100,000	-				6,100,000
FY 2018						--
FY 2019						--
FY 2020						--
Subsequent Years						--
Total	6,100,000	\$ --	\$ --	\$ --	\$ --	6,100,000

## Requirement Explanation

1. Task Title:      Rehab and Repair 2018		2. Priority:				
Agency:      Adjutant General's Department		9				
3. Project Description and Justification:						
<p><b>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</b></p>						
State of Kansas Rehab & Repair Funds:		\$	486,467			
Federal Match if State funds Rehab & Repair:		\$	585,554			
<p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)      1,072,021 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs		1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)				
Total      \$ 1,072,021		Total      \$      --				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
Total	2,949,532	3,550,309	\$      --	\$      --	\$      --	6,499,841

27-10

## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2019		2. Priority:				
Agency:      Adjutant General's Department		10				
3. Project Description and Justification:						
<p>Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2019.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) Principle	905,000	1. Preliminary plans (including misc. costs)				
2. Architect or engineer fee	0	2. Final plans (including misc. and other costs)				
3. Moveable equipment	0	3. Construction (including misc. and other costs)				
4. Project contingency	0					
5. Miscellaneous costs - interest	263,440					
<b>Total</b>	<b>\$ 1,168,440</b>	<b>Total</b>	<b>\$ --</b>			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016						--
FY 2017						--
FY 2018						--
FY 2019	1,168,440					1,168,440
FY 2020						--
FY 2021						--
Subsequent Years						--
<b>Total</b>	1,168,440	\$ --	\$ --	\$ --	\$ --	1,168,440

27.11

## Requirement Explanation

1. Task Title: Rehab and Repair 2019		2. Priority:				
Agency: Adjutant General's Department		11				
3. Project Description and Justification:						
<p><b>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</b></p> <p>State of Kansas Rehab &amp; Repair Funds: \$ 496,196</p> <p>Federal Match if State funds Rehab &amp; Repair: \$ 597,264</p> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework) 1,093,460 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs		1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)				
Total \$ 1,093,460		Total \$ --				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
Total	2,949,532	3,550,309	\$ --	\$ --	\$ --	6,499,841

27-12

## Requirement Explanation

1. Project Title: Armory Bond Debt Service 2020				2. Priority: 12		
Agency: Adjutant General's Department						
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2020.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	940,000			1. Preliminary plans (including misc. costs)		
2. Architect or engineer fee	0			2. Final plans (including misc. and other costs)		
3. Moveable equipment	0			3. Construction (including misc. and other costs)		
4. Project contingency	0					
5. Miscellaneous costs - interest	222,596					
Total		\$ 1,162,596		Total		\$ --
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016						--
FY 2017						--
FY 2018						--
FY 2019						--
FY 2020	1,162,596					1,162,596
FY 2021						--
Subsequent Years						--
Total	1,162,596	\$ --	\$ --	\$ --	\$ --	1,162,596

## Requirement Explanation

1. Project Title:     Rehab and Repair 2020		2. Priority:				
Agency:     Adjutant General's Department		13				
3. Project Description and Justification:						
<p><b>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</b></p>						
State of Kansas Rehab & Repair Funds:		\$	506,120			
Federal Match if State funds Rehab & Repair:		\$	609,210			
<p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and sitework)		1. Preliminary plans (including misc. costs)				
2. Architect or engineer fee		2. Final plans (including misc. and other costs)				
3. Moveable equipment		3. Construction (including misc. and other costs)				
4. Project contingency						
5. Miscellaneous costs						
Total     \$ 1,115,330		Total \$     --				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
Total	2,949,532	3,550,308	\$     --	\$     --	\$     --	6,499,841

27-14

## Requirement Explanation

1. Project Title:      Armory Bond Debt Service 2021				2. Priority:		
Agency:              Adjutant General's Department				14		
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2021.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework)	320,000	2. Architect or engineer fee	0	1. Preliminary plans (including misc. costs)		
3. Moveable equipment	0	4. Project contingency	0	2. Final plans (including misc. and other costs)		
5. Miscellaneous costs - interest	193,800			3. Construction (including misc. and other costs)		
Total	\$ 513,800			Total	\$ --	
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016						--
FY 2017						--
FY 2018						--
FY 2019						--
FY 2020						--
FY 2021	513,800					--
Subsequent Years						--
Total	513,800	\$ --	\$ --	\$ --	\$ --	\$ --



### Requirement Explanation

1. Project Title: Rehab and Repair 2021		2. Priority:				
Agency: Adjutant General's Department		15				
3. Project Description and Justification:						
<p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities.</p> <p>State of Kansas Rehab &amp; Repair Funds: \$ 516,243</p> <p>Federal Match if State funds Rehab &amp; Repair: \$ 621,394</p> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 76 Kansas Army National Guard facilities. The Cooperative Agreement between the State and the National Guard Bureau requires a 50% state match. These funds are requested to obtain necessary matching federal funds for the regular rehab and repair of 1,327,056 square feet of armory facilities. Rehab and repair is necessary to maintain minimal working order and to prevent disruption of the agency's mission. Rehab and repair activities support: Security for Arms, Ammunition &amp; Explosives, Fire &amp; Safety, Physical Security, Intrusion Detection and Prevention, Heating &amp; Cooling, Waterproofing, Air Quality, Plumbing, Groundskeeping, Code Compliance, and Electrical Systems. Labor hours previously have been incorrectly funded 100% reimbursed, that if approved, these funds would provide the required 50% State match to comply with the US Code and Cooperative Agreement.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
<p>1. Construction (including fixed equipment and sitework) 1,137,637</p> <p>2. Architect or engineer fee</p> <p>3. Moveable equipment</p> <p>4. Project contingency</p> <p>5. Miscellaneous costs</p> <p><b>Total \$ 1,137,637</b></p>		<p>1. Preliminary plans (including misc. costs)</p> <p>2. Final plans (including misc. and other costs)</p> <p>3. Construction (including misc. and other costs)</p> <p><b>Total \$ --</b></p>				
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. Fund	4.	5.	Total
Prior Years						--
FY 2016	467,577	562,816				1,030,393
FY 2017	476,929	574,072				1,051,001
FY 2018	486,467	585,554				1,072,021
FY 2019	496,196	597,264				1,093,460
FY 2020	506,120	609,210				1,115,330
FY 2021	516,243	621,394				1,137,637
Subsequent Years						--
Total	2,949,532	3,550,309	\$ --	\$ --	\$ --	6,499,841

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