

# 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	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Subsequent Years
1	Armory Bond Debt Service 2017	\$ 1,246,818		\$ 1,246,818						
2	Salina KSRTI Crisis City Bldg 6100 HVAC Replacement	\$ 250,000		\$ 250,000						
3	Rehab and Repair 2017	\$ 1,051,001		\$ 1,051,001						
				\$ 2,547,819						
4	Armory Bond Debt Service 2018	\$ 1,161,940			\$ 1,161,940					
5	Rehab and Repair 2018	\$ 1,072,021			\$ 1,072,021					
6	Kansas Intelligence Fusion Center Design	N/A			N/A					
				<b>Total</b>	<b>\$ 2,233,961</b>					
7	State Emergency Mgmt Operations & Training Center Construction	\$ 26,855,193				\$ 26,855,193				
8	Armory Bond Debt Service 2019	\$ 1,168,440				\$ 1,168,440				
9	Rehab and Repair 2019	\$ 1,093,460				\$ 1,093,460				
					<b>Total</b>	<b>\$ 29,117,093</b>				
10	Armory Bond Debt Service 2020	\$ 1,162,596					\$ 1,162,596			
11	Rehab and Repair 2020	\$ 1,115,330					\$ 1,115,330			
						<b>Total</b>	<b>\$ 2,277,926</b>			
12	Armory Bond Debt Service 2021	\$ 513,800						\$ 513,800		
13	Rehab and Repair 2021	\$ 1,137,637						\$ 1,137,637		
							<b>Total</b>	<b>\$ 1,651,437</b>		
14	Armory Bond Debt Service 2022	\$ 517,950							\$ 517,950	
15	Rehab and Repair 2022	\$ 1,160,390							\$ 1,160,390	
								<b>Total</b>	<b>\$ 1,678,340</b>	
	<b>Total</b>	<b>\$ 39,506,575</b>								

Attachment 7  
Joint Committee on State Building  
Construction  
Date 10-4-16

## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2017				2. Priority:		
Agency:      Adjutant General's Department				1		
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 2017. This is the last year for the Pittsburg State Armory bond payment.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) Principle <span style="float: right;">905,000</span>				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 - interest <span style="float: right;">341,818</span>						
<b>Total</b> \$ 1,246,818				<b>Total</b> \$      --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
FY 2017	1,246,818					1,246,818
FY 2018						--
FY 2019						--
FY 2020						
FY 2021						
FY 2022						
Subsequent Years						--
Total	1,246,818	\$      --	\$      --	\$      --	\$      --	1,246,818

## Project Request Explanation--DA 418B

1. Task Title:      Salina KSRTI Crisis City Bldg 6100 HVAC Replacement				2. Priority:		
Agency:      Adjutant General's Department				2		
3. Project Description and Justification:						
<p><b>State Funds Requested:</b>                      \$      250,000</p> <p><b>Federal Match:</b>                                \$      -</p>						
<p>These funds are requested to finance the construction of a new high efficiency heating and cooling supply system at the Crisis City Training Facility outside of Salina, Kansas. 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 and to maintain building temperatures between 65 to 78 degrees in all areas of the building year-around. The current system is extremely inefficient. During extreme heat and cold other sources of heating and cooling are used, which drive the utility cost up.</p>						
4. Estimated Project Cost:			5. Project Phasing:			
1. Construction (including fixed equipment and sitework) Principle                      221,330			1. Preliminary plans (including misc. costs)			
2. Architect or engineer fee                                      28,670			2. Final plans (including misc. and other costs)			
3. Moveable equipment			3. Construction (including misc. and other costs)			
4. Project contingency						
5. Miscellaneous costs - interest						
<b>Total</b> \$ 250,000			<b>Total</b> \$      --			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
FY 2017	250,000					250,000
FY 2018						--
FY 2019						
FY 2020						
FY 2021						
FY 2022						
Subsequent Years						--
Total	250,000	\$      --	\$      --	\$      --	\$      --	250,000

## Requirement Explanation

1. Task Title: Rehab and Repair 2017		2. Priority:				
Agency: Adjutant General's Department		3				
3. Project Description and Justification:						
Without state						
State of Kansas Rehab & Repair Funds:		\$	476,929			
Federal Match if State funds Rehab & Repair:		\$	574,072			
<p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</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 <b>Total \$ 1,051,001</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 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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--
Total	3,476,100	3,621,315	\$ --	\$ --	\$ --	6,629,838

## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2018				2. Priority:		
Agency:      Adjutant General's Department				4		
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						
301,490						
<b>Total</b>				<b>Total</b>		
\$ 1,161,490				\$ --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
FY 2017						--
FY 2018	1,161,940					1,161,940
FY 2019						--
FY 2020						--
FY 2021						
FY 2022						
Subsequent Years						--
Total	1,161,940	\$ --	\$ --	\$ --	\$ --	1,161,940

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## Requirement Explanation

1. Task Title:       Rehab and Repair 2018				2. Priority:		
Agency:       Adjutant General's Department				5		
3. Project Description and Justification:						
Without state						
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 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</p>						
4. Estimated Project Cost: 1. Construction (including fixed equipment and sitework) <span style="float: right;">1,072,021</span> 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs  <div style="text-align: right;">Total   \$ 1,072,021</div>				5. Project Phasing: 1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)  <div style="text-align: right;">Total   \$       --</div>		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--
Total	3,476,100	3,621,315	\$       --	\$       --	\$       --	6,629,838

## Requirement Explanation

1. Task Title:      Kansas Intelligence Fusion Center Design				2. Priority:		
Agency:      Adjutant General's Department				6		
3. Project Description and Justification:						
<p>The funds will be used for the design of a new multi-agency multi-discipline State Homeland Security Intelligence Fusion 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 the primary state center for state cyber, terrorism and bio-threat intelligence analysis. It will address increased space requirements, provide considerably more robust physical security, and allow for greater partnership between public and private owners of critical infrastructure. The project shall also include all necessary facility support, such as parking, emergency power generation, and key communication systems. This facility is a vital component of Kansas' security and the Kansas National Guard's Headquarters' relocation to Forbes Field. We do not have an estimated cost for the design work.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs				1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs)		
Total \$      --				Total \$      --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
FY 2016						--
FY 2017						
FY 2018						
FY 2019						
FY 2020						
FY 2021						
FY 2022						
Subsequent Years						--
Total	\$      --	\$      --	\$      --	\$      --	\$      --	\$      --

## Project Request Explanation--DA 418B

1. Task Title: State Emergency Mgmt Operations & Training Center Construction				2. Priority: 7		
Agency: Adjutant General's Department						
3. Project Description and Justification:						
<p><b>State Share Requested:</b> \$ 26,855,193</p> <p><b>Federal Match:</b> \$ -</p> <p>These funds are requested to finance the construction of a new State Emergency Management Operations &amp; Training Center to be located on land adjacent to the grounds of the Kansas National Guard 190th Refueling Wing at Forbes Field in Topeka. The facility will be approximately 38,173 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, Joint Operation Center (JOC), and shall include a new State Emergency Operations Center related supporting spaces. The project shall also include all necessary parking and emergency generation. 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 21,871,021 2. Architect or engineer fee 3,891,221 3. Moveable equipment 4. Project contingency 1,093,551 5. Miscellaneous costs Land <div style="text-align: right;"><b>Total</b> \$ 26,855,793</div>				1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs) <div style="text-align: right;"><b>Total</b> \$ --</div>		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
FY 2017						--
FY 2018	26,855,793					26,855,793
FY 2019						
FY 2020						
FY 2021						
FY 2022						
Subsequent Years						--
Total	26,855,793	\$ --	\$ --	\$ --	\$ --	26,855,793



## Requirement Explanation

1. Task Title:      Armory Bond Debt Service 2019		2. Priority:				
Agency:      Adjutant General's Department		8				
3. Project Description and Justification:						
Bond Debt Service is payment of all bonds within the Debt Service Program. This payment is for Fiscal Year 2019.						
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 2017						--
FY 2018						--
FY 2019	1,168,440					1,168,440
FY 2020						--
FY 2021						--
FY 2022						--
Subsequent Years						--
Total	1,168,440	\$ --	\$ --	\$ --	\$ --	1,168,440

## Requirement Explanation

1. Task Title:      Rehab and Repair 2019				2. Priority:		
Agency:      Adjutant General's Department				9		
3. Project Description and Justification:						
<p><b>Without state</b></p> <div style="display: flex; justify-content: flex-end; margin-right: 50px;"> <div>State of Kansas Rehab &amp; Repair Funds:</div> <div style="text-align: right;">\$      496,196</div> </div> <div style="display: flex; justify-content: flex-end; margin-right: 50px;"> <div>Federal Match if State funds Rehab &amp; Repair:</div> <div style="text-align: right;">\$      597,264</div> </div> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and sitework) <span style="float: right;">1,093,460</span> 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)		
<b>Total      \$ 1,093,460</b>				<b>Total      \$      --</b>		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--

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## Requirement Explanation

1. Project Title:     Armory Bond Debt Service 2020  Agency:             Adjutant General's Department		2. Priority:  <div style="text-align: center;">10</div>				
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. This the last year for the payments on the Great Plain Training Center bonds. Only the \$6M in Armory renovation bonds are left to be paid. The last payment on those bonds will be in FY 2030.						
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					
<b>Total</b>	<b>\$ 1,162,596</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 2017						--
FY 2018						--
FY 2019						--
FY 2020	1,162,596					1,162,596
FY 2021						
FY 2022						
Subsequent Years						--
<b>Total</b>	1,162,596	\$ --	\$ --	\$ --	\$ --	1,162,596

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## Requirement Explanation

1. Project Title:     Rehab and Repair 2020				2. Priority:		
Agency:             Adjutant General's Department				11		
3. Project Description and Justification:						
<p><b>Without state</b></p> <div style="display: flex; justify-content: flex-end; margin-bottom: 10px;"> <div style="text-align: right;">State of Kansas Rehab &amp; Repair Funds:</div> <div style="text-align: right;">\$     506,120</div> </div> <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;">Federal Match if State funds Rehab &amp; Repair:</div> <div style="text-align: right;">\$     609,210</div> </div> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</p>						
4. Estimated Project Cost:				5. Project Phasing:		
<div style="display: flex; justify-content: space-between;"> <div> 1. Construction (including fixed equipment and sitework)  2. Architect or engineer fee  3. Moveable equipment  4. Project contingency  5. Miscellaneous costs </div> <div style="text-align: right;">1,115,330</div> </div>				<div style="display: flex; justify-content: space-between;"> <div> 1. Preliminary plans (including misc. costs)  2. Final plans (including misc. and other costs)  3. Construction (including misc. and other costs) </div> <div style="text-align: right;">Total \$     --</div> </div>		
<b>Total</b>				<b>\$ 1,115,330</b>		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--
Total	3,476,100	3,621,315	\$     --	\$     --	\$     --	6,629,838

7-12

## Requirement Explanation

1. Project Title:     Armory Bond Debt Service 2021				2. Priority:																					
Agency:             Adjutant General's Department				12																					
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. Only the \$6M in Armory renovation bonds are left to be paid. The last payment on those bonds will be in FY 2030.																									
4. Estimated Project Cost: <table style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 80%;">1. Construction (including fixed equipment and sitework)</td> <td style="text-align: right;">320,000</td> </tr> <tr> <td>2. Architect or engineer fee</td> <td style="text-align: right;">0</td> </tr> <tr> <td>3. Moveable equipment</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4. Project contingency</td> <td style="text-align: right;">0</td> </tr> <tr> <td>5. Miscellaneous costs - interest</td> <td style="text-align: right;">193,800</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 513,800</b></td> </tr> </table>				1. Construction (including fixed equipment and sitework)	320,000	2. Architect or engineer fee	0	3. Moveable equipment	0	4. Project contingency	0	5. Miscellaneous costs - interest	193,800	<b>Total</b>	<b>\$ 513,800</b>	5. Project Phasing: <table style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 80%;">1. Preliminary plans (including misc. costs)</td> <td></td> </tr> <tr> <td>2. Final plans (including misc. and other costs)</td> <td></td> </tr> <tr> <td>3. Construction (including misc. and other costs)</td> <td></td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ --</b></td> </tr> </table>		1. Preliminary plans (including misc. costs)		2. Final plans (including misc. and other costs)		3. Construction (including misc. and other costs)		<b>Total</b>	<b>\$ --</b>
1. Construction (including fixed equipment and sitework)	320,000																								
2. Architect or engineer fee	0																								
3. Moveable equipment	0																								
4. Project contingency	0																								
5. Miscellaneous costs - interest	193,800																								
<b>Total</b>	<b>\$ 513,800</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>	<b>\$ --</b>																								
6. Amount by Source of Financing:																									
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total																			
Prior Years						--																			
FY 2017						--																			
FY 2018						--																			
FY 2019						--																			
FY 2020						--																			
FY 2021	513,800																								
FY 2022																									
Subsequent Years						--																			
<b>Total</b>	513,800	\$ --	\$ --	\$ --	\$ --	\$ --																			

7-13

## Requirement Explanation

1. Project Title:      Rehab and Repair 2021		2. Priority:				
Agency:              Adjutant General's Department		13				
3. Project Description and Justification:						
Without state						
State of Kansas Rehab & Repair Funds:		\$	516,243			
Federal Match if State funds Rehab & Repair:		\$	621,394			
<p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</p>						
4. Estimated Project Cost:		5. Project Phasing:				
1. Construction (including fixed equipment and site work)	1,137,637	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	\$ 1,137,637	Total	\$ --			
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--
Total	3,476,100	3,621,315	\$ --	\$ --	\$ --	6,629,838

## Requirement Explanation

1. Project Title: Armory Bond Debt Service 2022				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 2022. Only the \$6M in Armory renovation bonds are left to be paid. The last payment on those bonds will be in FY 2030.						
4. Estimated Project Cost:				5. Project Phasing:		
1. Construction (including fixed equipment and site work) 340,000				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 - interest 177,950						
Total \$ 517,950				Total \$ --		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ____ Fund	4.	5.	Total
Prior Years						--
FY 2017						--
FY 2018						--
FY 2019						--
FY 2020						--
FY 2021						
FY 2022	517,950					
Subsequent Years						--
Total	517,950	\$ --	\$ --	\$ --	\$ --	\$ --

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## Requirement Explanation

1. Project Title: Rehab and Repair 2022				2. Priority:		
Agency: Adjutant General's Department				15		
3. Project Description and Justification:						
<p><b>Without state</b></p> <p>State of Kansas Rehab &amp; Repair Funds: \$ 526,568</p> <p>Federal Match if State funds Rehab &amp; Repair: \$ 633,822</p> <p>Without state matching funds the Federal Government will not provide Rehab &amp; Repair funds for 36 Kansas Armories and a few other National Guard facilities . The Cooperative Agreement between the State and the National Guard Bureau requires mostly a 50% state match with a few exceptions of 25% state match on these buildings. 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, Grounds keeping, Code Compliance, and Electrical Systems.</p>						
4. Estimated Project Cost: <div> 1. Construction (including fixed equipment and site work) 1,160,390 2. Architect or engineer fee 3. Moveable equipment 4. Project contingency 5. Miscellaneous costs </div> <div> Total \$ 1,160,390 </div>				5. Project Phasing: <div> 1. Preliminary plans (including misc. costs) 2. Final plans (including misc. and other costs) 3. Construction (including misc. and other costs) </div> <div> Total \$ -- </div>		
6. Amount by Source of Financing:						
Fiscal Years	1. SGF	2. Fed. Funds	3. ___ Fund	4.	5.	Total
Prior Years						--
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
FY 2022	526,568	633,822				1,160,390
Subsequent Years						--
Total	3,476,100	3,621,315	\$ --	\$ --	\$ --	6,629,838

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