

Capital Construction Request/Recommendation Summary

2009-2011 Biennium

Ag#/Ag. Name	Prog#	Project Description	Fund	REQUESTED			RECOMMENDED		
				FY 2009-10	FY 2010-11	FUTURE	FY 2009-10	FY 2010-11	FUTURE
NEW REQUESTS									
25-HHS	929	CD-Treatment & Secure Care Facility	General	2,000,000	10,000,000	5,929,433	0	0	0
	919	YRTC Kearney Dorm Renovations	General	948,924	948,924	0	0	0	0
	915	WNVH-Dementia Unit & Assisted Living Renovation	General	450,000	2,047,750	0	0	0	0
			Federal	0	4,592,250	0	0	0	0
	Agency Total			General	3,398,924	12,996,674	5,929,433	0	0
			Federal	0	4,592,250	0	0	0	0
				3,398,924	17,588,924	5,929,433	0	0	0
31-Military	911	Pershing Armory	General	0	765,341	0	0	0	0
			Federal	0	2,297,020	0	0	0	0
	912	Fremont Readiness Center	General	186,750	0	2,261,975	0	0	0
			Federal	560,250	0	6,785,925	0	0	0
	Agency Total			General	186,750	765,341	2,261,975	0	0
			Federal	560,250	2,297,020	6,785,925	0	0	0
				747,000	3,062,361	9,047,900	0	0	0
33-Game & Parks	901	State Park Maintenance	Cash	300,000	300,000	0	300,000	300,000	0
	981	Aquatic Habitat Improvements	Cash	3,000,000	3,000,000	0	3,000,000	3,000,000	0
	971	Special Use Areas	Cash	325,000	325,000	0	325,000	325,000	0
	973	Fish Production	Cash	1,000,000	1,000,000	0	1,000,000	1,000,000	0
	Varies	Various Statewide Projects - See Detail	General	150,000	150,000	0	0	0	0
			Cash	1,822,250	1,092,000	0	1,822,250	1,092,000	0
	Agency Total			General	150,000	150,000	0	0	0
			Cash	6,447,250	5,717,000	0	6,447,250	5,717,000	0
				6,597,250	5,867,000	0	6,447,250	5,717,000	0
46-DCS	913	Security System Upgrade - Various Facilities	General	1,855,000	1,500,000	1,500,000	1,855,000	1,500,000	1,500,000
47-NETV	923	Public Media Project - Terry Carpenter Bldg	General	114,000	0	0	0	0	0
			NCCF	0	0	0	114,000	0	0
			Agency Total			General	114,000	0	0
			NCCF	0	0	0	114,000	0	0
				114,000	0	0	114,000	0	0
50-State Colleges	952	WSC - Carhart Science Bldg. Renovation	General	15,503,884	0	0	0	0	0
	909	WSC - U.S. Conn Library Planning	General	150,000	0	0	0	0	0
	935	CSC - Armstrong Renovation & Addition	General	0	12,702,668	0	0	0	0
Other			0	2,000,000	0	0	0	0	
50-State Colleges	933	CSC - Rangeland Center	General	0	3,397,260	0	0	0	0

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cont.			Other	0	2,000,000	0	0	0	0
	996	PSC - Athletic Complex Planning	General	30,000	30,000	0	0	0	0
			Agency Total	15,683,884	16,129,928	0	0	0	0
			Other	0	4,000,000	0	0	0	0
				15,683,884	20,129,928	0	0	0	0
51-University	904	College of Nursing - Lincoln	General	1,000,000	7,400,000	9,100,000	0	0	0
	930	NCTA - Education Center Building	General	770,800	3,177,486	4,813,714	0	0	0
			Agency Total	1,770,800	10,577,486	13,913,714	0	0	0
65-Admin. Services	981	Norfolk Regional Cent.-Central Htg. Plnt Replacement	Revolving	750,000	825,000	0	750,000	825,000	0
	980	Utility Improvements for HHS - Statewide	Revolving	1,600,000	0	0	1,600,000	0	0
	982	State Capitol Elevators	General	1,000,000	892,479	0	0	0	0
	982	State Capitol Elevators	NCCF	0	0	0	1,000,000	892,479	0
			Agency Total	1,000,000	892,479	0	0	0	0
			NCCF	0	0	0	1,000,000	892,479	0
			Revolving	2,350,000	825,000	0	2,350,000	825,000	0
				3,350,000	1,717,479	0	3,350,000	1,717,479	0
			NEW REQUESTS	24,159,358	43,011,908	23,605,122	1,855,000	1,500,000	1,500,000
			Cash	6,447,250	5,717,000	0	6,447,250	5,717,000	0
			Federal	560,250	6,889,270	6,785,925	0	0	0
			Revolving	2,350,000	825,000	0	2,350,000	825,000	0
			NCCF	0	0	0	1,114,000	892,479	0
			Other	0	4,000,000	0	0	0	0
			TOTAL	33,516,858	60,443,178	30,391,047	11,766,250	8,934,479	1,500,000
REAFFIRMATIONS									
31-Military	905	Joint Operations Center - NG	Federal	10,066,087	0	0	10,066,087	0	0
47-NETC	911	DTV Debt Service & Satellite	NCCF	4,692,327	0	0	4,692,327		
50-State Colleges	919	LB 605 Debt Service	General	1,125,000	1,125,000	10,125,000	1,125,000	1,125,000	10,125,000
			Revolving	1,200,000	1,200,000	10,800,000	1,200,000	1,200,000	10,800,000
	920	LB 1100 Debt Service	Revolving	957,340	957,340	8,616,060	957,340	957,340	8,616,060
			Agency Total	1,125,000	1,125,000	10,125,000	1,125,000	1,125,000	10,125,000
			Revolving	2,157,340	2,157,340	19,416,060	2,157,340	2,157,340	19,416,060
				3,282,340	3,282,340	29,541,060	3,282,340	3,282,340	29,541,060

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51-University	920	LB 605 Debt Service	General	11,000,000	11,000,000	99,000,000	11,000,000	11,000,000	99,000,000	
			Cash	5,500,000	11,000,000	94,632,546	5,800,000	11,000,000	94,632,546	
	906	LB 1100 Debt Service	Cash	5,200,000	0	0	5,200,000	0	0	
			Agency Total	General	11,000,000	11,000,000	99,000,000	11,000,000	11,000,000	99,000,000
			Cash	10,700,000	11,000,000	94,632,546	11,000,000	11,000,000	94,632,546	
				21,700,000	22,000,000	193,632,546	22,000,000	22,000,000	193,632,546	
65-Admin. Services	913	Parking Garage Expansion	Revolving	2,169,630	0	0	2,169,630	0	0	
	920	Executive Building Purchase	Revolving	1,624,360	0	0	1,624,360	0	0	
	933	Capitol Environs Property Purchase	NCCF	0	10,980,000	0	0	13,080,000	0	
	901	State Capitol Improvements	NCCF	1,000,000	1,000,000	0	1,000,000	1,000,000	0	
	939	State Capitol Complex (a.k.a. Masonry Project)	NCCF	6,809,014	0	0	6,809,014	0	0	
	940	Task Force - All Categories	Cash	24,620,618	27,205,151	58,485,468	24,620,618	27,205,151	58,485,468	
	935	Public Safety Communication Towers	General	1,525,822	1,525,822	4,577,466	1,027,233	1,027,233	2,054,466	
			Agency Total	General	1,525,822	1,525,822	4,577,466	1,027,233	1,027,233	2,054,466
			Cash	24,620,618	27,205,151	58,485,468	24,620,618	27,205,151	58,485,468	
			Revolving	3,793,990	0	0	3,793,990	0	0	
				NCCF	7,809,014	11,980,000	0	7,809,014	14,080,000	0
				37,749,444	40,710,973	63,062,934	37,250,855	42,312,384	60,539,934	
REAFFIRMATIONS			General	13,650,822	13,650,822	113,702,466	13,152,233	13,152,233	111,179,466	
			Cash	35,320,618	38,205,151	153,118,014	35,620,618	38,205,151	153,118,014	
			Federal	10,066,087	0	0	10,066,087	0	0	
			Revolving	5,951,330	2,157,340	19,416,060	5,951,330	2,157,340	19,416,060	
			NCCF	12,501,341	11,980,000	0	12,501,341	14,080,000	0	
			TOTAL	77,490,198	65,993,313	286,236,540	77,291,609	67,594,724	283,713,540	
NEW REQUESTS AND REAFFIRMATIONS			General	37,810,180	56,662,730	137,307,588	15,007,233	14,652,233	112,679,466	
CONSTRUCTION GRAND TOTALS			Cash	41,767,868	43,922,151	153,118,014	42,067,868	43,922,151	153,118,014	
			Federal	10,626,337	6,889,270	6,785,925	10,066,087	0	0	
			Revolving	8,301,330	2,982,340	19,416,060	8,301,330	2,982,340	19,416,060	
			NCCF	12,501,341	11,980,000	0	13,615,341	14,972,479	0	
			Other	0	4,000,000	0	0	0	0	
			TOTAL	111,007,056	126,436,491	316,627,587	89,057,859	76,529,203	285,213,540	

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<u>Supplemental Agency Detail - Various Statewide Projects</u>									
<u>Detail-Game & Parks Commission</u>									
33-Game & Parks									
		900 State Parks-Facility Improvements	Cash	125,000	125,000		125,000	125,000	
		901 State Parks-Maintenance	Cash	300,000	300,000		300,000	300,000	
		902 Trail Development Assistance	General	150,000	150,000		0	0	
		924 Wildlife Land Acquisition	Cash	200,000	200,000		200,000	200,000	
		967 State Park Improvements	Cash	850,500	472,500		850,500	472,500	
		969 State Recreation Areas	Cash	246,750	94,500		246,750	94,500	
		971 Special Use Areas	Cash	325,000	325,000		325,000	325,000	
		972 Administrative Facilities-Improvements	Cash	75,000	75,000		75,000	75,000	
		973 Fish Production	Cash	1,000,000	1,000,000		1,000,000	1,000,000	
		975 Emergency Repairs-Parks	Cash	75,000	75,000		75,000	75,000	
		976 Emergency Repairs-Other	Cash	50,000	50,000		50,000	50,000	
		977 Nongame/Endangered	Cash	200,000	0		200,000	0	
		981 Aquatic Habitat	Cash	3,000,000	3,000,000		3,000,000	3,000,000	
		Agency Total	General	150,000	150,000	0	0	0	0
			Cash	6,447,250	5,717,000	0	6,447,250	5,717,000	0
				6,597,250	5,867,000	0	6,447,250	5,717,000	0