



Capital Construction

Capital construction requests are categorized as either reaffirmation projects or new projects.

Reaffirmations

Reaffirmation projects are on-going undertakings that have received appropriations in prior periods. Reaffirmations are made to address legislative intent language to pay down debt service or continue long-term projects intended to be completed in future years. Total funding recommendations include \$48,841,163 for FY 2011-12 and \$48,841,163 for FY 2012-13. Included in these total amounts are \$13,652,233 General Fund for FY 2011-12, and \$14,452,233 General Fund for FY 2012-13. The remaining funds are composed of primarily cash funds, with \$32,273,930 in FY 2011-12 and \$32,273,930 in FY 2012-13; revolving funds of \$2,115,000 for FY 2011-12 and \$2,115,000 for FY 2012-13; and Nebraska Capital Construction Funds (NCCF) of \$800,000 for FY 2011-12 only. In addition, \$248,126,823 is scheduled to be reaffirmed from all fund types in future biennia.

The projects to be reaffirmed include:

Public Safety Communication System – Administrative Services Program 935 captures the capital costs associated with establishing a State-wide communication system. The costs include towers, transmission and receiving equipment. The final bid for the project was accepted in August 2008. The recommendation for the upcoming biennium provides the master lease cost of towers and tower equipment. State General Funds for Program 935 will be \$1,027,233 for both FY 2011-12 and FY 2012-13. There should be no future year amounts.

309 Task Force – The FY 2011-12 and FY 2012-13 recommendation includes cash fund appropriations of \$21,273,930 for FY 2011-12 and \$21,273,930 for FY 2012-13 for funding the continuation of the Deferred Building Renewal Act.

Security System Upgrades – This project is to upgrade security systems at various facilities at the Department of Correctional Services. For the 2009-2011 biennium capital request, there was a "Future Years" request amount of \$1,500,000 in General Funds. This amount is being allocated \$500,000 General Funds in FY 2011-12, \$500,000 in FY 2012-13, and \$500,000 intended for future use for FY 2013-14.

Higher Education Renovation Projects – The recommendation provides \$1,125,000 General Funds for each year of the biennium to repay bonds issued by the State Colleges following the passage of LB605 in 2006. The state funding is matched with student fees of \$1,200,000 each year. The bond funding enabled the State Colleges to complete renovation projects at each of the three colleges.

For the University, the recommendation provides \$11 million General Funds in FY 2009-10 and \$11 million General Funds in FY 2010-11 for bond repayments related to the LB605 projects. Student fees provide matching funds of \$11 million in FY 2009-10 and \$11 million in FY 2010-11. LB 605 funded several renovation projects across the four main campuses of the University.

NCTA Education Center – Based on bond market conditions in December, the FY 2011-12 recommendation includes \$800,000 in NCCF funding for anticipated annual debt service of a 15-year bond. The recommendation also provides \$800,000 in General Funds for FY 2012-13 and identifies the need for \$10,386,135 in additional General Funds for future years.

New Capital Construction

New capital requests are undertakings that will be initiated in the new biennium. Total funding recommendations include \$24,658,000 for FY 2011-12 and \$15,244,333 for FY 2012-13. Included in these amounts are \$7,345,500 cash funds in FY 2011-12 and \$6,057,400 cash funds in FY 2012-13. There are also appropriations from the NCCF of \$17,312,500 in FY 2011-12 and of \$9,186,933 in FY 2012-13.

New capital construction projects include:

DHHS Bridges Relocation – The recommendation includes \$450,000 for FY 2011-12 from the NCCF and \$1,049,433 for FY 2012-13 from the NCCF to construct secure housing for persons with developmental disabilities. The housing will be used to relocate the Bridges Program currently located at the Hastings Regional Center.

Nebraska Innovation Campus (NIC) – The recommendation includes funding for two projects that will move NIC development forward and leverage private investment. First, renovation of the 4-H Building is critical to the development of the NIC. The recommendation includes \$10 million for this project, \$5.3 million NCCF in FY 2011-12 and \$4.7 million NCCF in FY 2012-13, with no additional funding for the future. Since half the building is expected to generate revenue, the \$10 million in state funds will be used to leverage an additional \$10 million in private financing.

The recommendation also includes funding for designing and building the Food, Fuel and Water Research Building. The University's research presence is critical to attracting private sector companies to the NIC. The recommendation includes \$15 million, \$11.5 million NCCF in FY 2011-12 and \$3.5 million NCCF in FY 2012-13, with no additional funding required for the future. The state's commitment of \$15 million is expected to attract an additional \$30 million in philanthropic gifts.

Nebraska Game & Parks Commission (NGPC) – The recommendation includes cash fund appropriation in the amount of \$7,345,500 in FY 2011-12 and \$6,057,400 in FY 2012-13. The projects encompass upgrades, replacement and deferred maintenance at park facilities. Included are a youth outdoor skill camp facility, outdoor education facility, cabin renovations, carpet replacement, heating and air conditioning replacement, building upgrades, water lines, boat ramp repairs, new cabins, electrical hook-ups and shower/latrines facilities.

The above recommendation includes \$105,000 cash fund appropriation in FY 2011-12 for facilities at Lake Wanahoo, a project which was requested by the agency as a General Fund project.

Capital Construction Request/Recommendation Summary 2011-2013 Biennium

Ag#/Ag. Name	Prog#	Project Description	Fund	REQUEST			RECOMMENDATION			
				FY 2011-12	FY 2012-13	FUTURE	FY 2011-12	FY 2012-13	FUTURE	
NEW PROJECTS										
025 - HHS	902	Bridges Program Relocation	General	450,000	1,049,433	0	0	0	0	
	902	Bridges Program Relocation	NCCF	0	0	0	450,000	1,049,433	0	
	915	WNVH - Skinner Complex	General	2,630,390	0	0	0	0	0	
	915	WNVH - Skinner Complex	Federal	4,885,010	0	0	0	0	0	
	919	YRTC Kearney - Bryant/Creighton	General	762,194	849,118	0	0	0	0	
	926	CD Treatment - Youth CD Secure Care	General	2,782,814	10,336,605	5,938,779	0	0	0	
		Agency Total	General	6,625,398	12,235,156	5,938,779	0	0	0	
			Federal	4,885,010	0	0	0	0	0	
			NCCF	0	0	0	450,000	1,049,433	0	
				11,510,408	12,235,156	5,938,779	450,000	1,049,433	0	
033 - Game & Parks	900	State Park Facility Improvements	Cash	335,000	325,000	0	335,000	325,000	0	
	901	State Park Facilities Maintenance	Cash	300,000	300,000	0	300,000	300,000	0	
	924	Wildlife Land Acquisition and Improvements	Cash	300,000	300,000	0	300,000	300,000	0	
	955	Youth Outdoor Skill Camp Facility	Cash	1,000,000	1,000,000	0	1,000,000	1,000,000	0	
	960	Land Acquisition for Parklands	Cash	100,000	100,000	0	100,000	100,000	0	
	967	Major State Park Areas	Cash	241,500	575,400	0	241,500	575,400	0	
	968	State Historical Parks	Cash	10,500	0	0	10,500	0	0	
	969	Lake Wanahoo - Shower/Latrine/Storage	General	105,000	0	0	0	0	0	
	969	Lake Wanahoo - Shower/Latrine/Storage	Cash	0	0	0	105,000	0	0	
	969	State Recreation Areas	Cash	598,500	357,000	0	598,500	357,000	0	
	971	Wildlife Land Special Use Areas	Cash	325,000	325,000	0	325,000	325,000	0	
	972	Administration Facilities	Cash	155,000	75,000	0	155,000	75,000	0	
	973	Improvements to Fish Production Facilities	Cash	75,000	75,000	0	75,000	75,000	0	
	975	Emergency Repairs to State Parks	Cash	75,000	75,000	0	75,000	75,000	0	
	976	Emergency Repairs to Fish and Wildlife Facilities	Cash	50,000	50,000	0	50,000	50,000	0	
	979	Cowboy Trail - Emergency and Deferred Maintenance	Cash	175,000	0	0	175,000	0	0	
	981	Aquatic Habitat Improvements	Cash	3,500,000	2,500,000	0	3,500,000	2,500,000	0	
			Agency Total	General	105,000	0	0	0	0	0
				Cash	7,240,500	6,057,400	0	7,345,500	6,057,400	0
					7,345,500	6,057,400	0	7,345,500	6,057,400	0
047 - NETC	910	Transponder - Lease, ETV Bldg	General	218,000	673,200	3,020,900	<i>see Operations Funding Recommendation</i>			
050 - State College System	909	WSC - U.S. Conn Library	General	150,000	0	0	0	0	0	
	933	CSC - Rangeland Center	General	3,696,470	0	0	0	0	0	
	935	CSC - Armstrong Gymnasium	General	0	13,702,750	0	0	0	0	
	952	WSC - Carhart Science Bldg Renovation	General	7,671,795	0	0	0	0	0	
	992	PSC - Biomass Energy Center	General	35,000	0	2,500,000	0	0	0	
	996	PSC - Health & Fitness Complex	General	30,000	30,000	3,000,000	0	0	0	
		Agency Total	General	11,583,265	13,732,750	5,500,000	0	0	0	

Capital Construction Request/Recommendation Summary 2011-2013 Biennium

Ag#/Ag. Name	Prog#	Project Description	Fund	REQUEST			RECOMMENDATION			
				FY 2011-12	FY 2012-13	FUTURE	FY 2011-12	FY 2012-13	FUTURE	
051 - University System	904	College of Nursing Bldg - Lincoln	General	933,300	6,906,900	8,492,800	0	0	0	
	921	University Innovation Campus	NCCF	0	0	0	16,862,500	8,137,500	0	
	Agency Total			General	933,300	6,906,900	8,492,800	0	0	0
				NCCF	0	0	0	16,862,500	8,137,500	0
					933,300	6,906,900	8,492,800	16,862,500	8,137,500	0
<u>TOTAL NEW PROJECTS</u>				General	19,464,963	33,548,006	22,952,479	0	0	0
				Cash	7,240,500	6,057,400	0	7,345,500	6,057,400	0
				Federal	4,885,010	0	0	0	0	0
				NCCF	0	0	0	17,312,500	9,186,933	0
				TOTAL	31,590,473	39,605,406	22,952,479	24,658,000	15,244,333	0
 REAFFIRMATIONS										
046 - Corrections	913	Security Systems Upgrade	General	1,500,000	0	0	500,000	500,000	500,000	
065 - Administrative Services	935	Public Safety Communication - Towers	General	1,027,233	1,027,233	0	1,027,233	1,027,233	0	
	940	Building Renewal Projects	Cash	21,273,930	28,124,024	56,248,048	21,273,930	21,273,930	63,098,142	
	Agency Total			General	1,027,233	1,027,233	0	1,027,233	1,027,233	0
				Cash	21,273,930	28,124,024	56,248,048	21,273,930	21,273,930	63,098,142
					22,301,163	29,151,257	56,248,048	22,301,163	22,301,163	63,098,142
050 - State College System	919	NSC - System Facilities Program	General	1,125,000	1,125,000	7,875,000	1,125,000	1,125,000	7,875,000	
	919	NSC - System Facilities Program	Revolving	1,200,000	1,200,000	8,400,000	1,200,000	1,200,000	8,400,000	
	920	NSC - Board Facilities Fee Fund Proj's	Revolving	0	0	0	915,000	915,000	8,235,000	
	Agency Total			General	1,125,000	1,125,000	7,875,000	1,125,000	1,125,000	7,875,000
				Revolving	1,200,000	1,200,000	8,400,000	2,115,000	2,115,000	16,635,000
				2,325,000	2,325,000	16,275,000	3,240,000	3,240,000	24,510,000	
051 - University System	920	University Facilities Program	General	11,000,000	11,000,000	77,000,000	11,000,000	11,000,000	77,000,000	
	920	University Facilities Program	Cash	11,000,000	11,000,000	72,632,546	11,000,000	11,000,000	72,632,546	
	930	NCTA - Education Center	General	11,986,135	0	0	0	800,000	10,386,135	
	930	NCTA - Education Center	NCCF	0	0	0	800,000	0	0	
	Agency Total			General	22,986,135	11,000,000	77,000,000	11,000,000	11,800,000	87,386,135
				Cash	11,000,000	11,000,000	72,632,546	11,000,000	11,000,000	72,632,546
			NCCF	0	0	0	800,000	0	0	
				33,986,135	22,000,000	149,632,546	22,800,000	22,800,000	160,018,681	

Capital Construction Request/Recommendation Summary 2011-2013 Biennium

Ag#/Ag. Name	Prog#	Project Description	Fund	<u>REQUEST</u>			<u>RECOMMENDATION</u>			
				FY 2011-12	FY 2012-13	FUTURE	FY 2011-12	FY 2012-13	FUTURE	
<u>TOTAL REAFFIRMATIONS</u>				General	26,638,368	13,152,233	84,875,000	13,652,233	14,452,233	95,761,135
				Cash	32,273,930	39,124,024	128,880,594	32,273,930	32,273,930	135,730,688
				Revolving	1,200,000	1,200,000	8,400,000	2,115,000	2,115,000	16,635,000
				NCCF	0	0	0	800,000	0	0
				TOTAL	60,112,298	53,476,257	222,155,594	48,841,163	48,841,163	248,126,823
<u>NEW PROJECTS + REAFFIRMATIONS</u>				<u>REQUEST</u>			<u>RECOMMENDATION</u>			
				FUND	FY 2011-12	FY 2012-13	FUTURE	FY 2011-12	FY 2012-13	FUTURE
				General	46,103,331	46,700,239	107,827,479	13,652,233	14,452,233	95,761,135
				Cash	39,514,430	45,181,424	128,880,594	39,619,430	38,331,330	135,730,688
				Federal	4,885,010	0	0	0	0	0
				Revolving	1,200,000	1,200,000	8,400,000	2,115,000	2,115,000	16,635,000
				NCCF	0	0	0	18,112,500	9,186,933	0
				TOTAL	91,702,771	93,081,663	245,108,073	73,499,163	64,085,496	248,126,823
<u>CONSTRUCTION GRAND TOTALS</u>										