

MINUTES

LEGISLATIVE COORDINATING COUNCIL

September 16, 2003

Members participating:

President Dave Kerr, Chairperson
Speaker Doug Mays, Vice-Chairperson
Senator Lana Oleen, Majority Leader
Senator Anthony Hensley, Minority Leader
Representative Clay Aurand, Majority Leader
Representative John Ballou, Speaker Pro Tem
Representative Dennis McKinney, Minority Leader

The meeting was called to order by President Kerr at 2:10 p.m. in Room 123-S, State Capitol. Senator Hensley participated in the meeting by telephone conference call.

CONSENT AGENDA

Representative Ballou moved that the minutes of the August 19, 2003, meeting be approved. Senator Oleen seconded the motion and the motion carried.

REPORT OF SUBCOMMITTEE ON ADMINISTRATION

Speaker Mays presented to the Council the report of the Subcommittee on Administration. Speaker Mays reported the following subcommittee recommendations: That the amounts charged for the document mailing service for 2004 be approved as recommended in the memorandum by Mr. Russell; that the Revisor of Statutes subsequent to the 2004 legislative session conduct a survey generally of legislators and a separate survey of committee chairs, vice-chairs and ranking minority members concerning services provided by the Revisor's office; that the Legislative Research Department, Office of Revisor of Statutes and Division of Legislative Administrative Services conduct employee performance evaluations as outlined in materials provided by each agency; that the Council conduct evaluations of the Director of Legislative Research, the Revisor of Statutes and the Director of Legislative Administrative Services under the procedure set out in the memorandum from these staff directors to the subcommittee; that the Legislative Coordinating Council approve the paperless committee project discussed last month and that the chairs of the house and senate committees designated by the Speaker of the House and the President of the Senate work with the Director of Computer Services to ensure

compatibility with the document management system and network services and further, the chairs work with the Director of Computer Services, the Legislative Chief Information Technology Officer and the Executive Director of the Information Network of Kansas to develop a statement of goals, objectives and procedures for the project, with each committee reporting its findings and recommendations to the Legislative Coordinating Council by July 1, 2004; that the Select Joint Committee on School Finance be authorized six meeting days; that the Joint Committee on State-Tribal Relations be approved to travel to Lawrence, Kansas, on September 23, 2003, to attend a conference at the Haskell Indian Nations University; that six additional legislators (three from the Senate with two appointed by the President and one appointed by the Senate Minority Leader and three from the House with two appointed by the Speaker and one appointed by the House Minority Leader) be authorized to attend the November 18-19, 2003, Streamlined Sales Tax Project meeting in Phoenix, Arizona, with the legislators subject to the current \$500 limitation on travel expenses. Speaker Mays moved that the recommendations of the subcommittee be approved. Representative McKinney seconded the motion and the motion carried.

REPORT OF SUBCOMMITTEE ON FACILITIES AND PLANNING

Senator Oleen presented the report of the Subcommittee on Facilities and Planning to the Council. The subcommittee reviewed a memorandum from Jeff Russell, Director of Legislative Administrative Services, and the issues involved in providing for the continuity of government with respect to the legislature in the event of a natural or other disaster when the state house becomes uninhabitable. The subcommittee will receive further information and updates on the status of planning for these contingencies in Kansas at future meetings.

Regarding the calendar for the 2004 session and possible adjustments to assist legislative action on the state budget, the subcommittee received a summary of the comments of the chairs, vice-chairs and ranking minority members of the senate and house budget committees. Senator Oleen reported that it was the consensus of the subcommittee that it would make no recommendation for adjustment in the current schedule at this time and that the high level of cooperation between the legislative staff and the staff of the Division of the Budget and other executive agencies regarding the governor's budget and appropriation bills is commendable and should continue. The bills and resolutions recommended by the governor or state agencies should be introduced early in the session and that the current practice of committees holding a hearing on each such bill or resolution should be continued.

On the matters of legislative mailing policies and procedures, Senator Oleen reported that the subcommittee received a presentation by Dave Lord, Central Mail Supervisor, Department of Administration, on bulk mailing and that the subcommittee had no recommendation for changes at this time. After some discussion by Council members, Speaker Mays requested that the subcommittee re-visit these matters and continue to look for ways to maximize the amount of mail for the budgeted funds. The members of the subcommittee agreed to continue the study of legislative mailing policies and practices.

Senator Oleen noted that the subcommittee received an update on the progress of the capitol restoration project from Barry Greis, Capitol Architect, who reported that the project continues to be on time and within the budget. In response to a question, it was stated that it is planned for vehicles to be able to park in the new parking garage on Saturday, April 3, 2004.

Senator Oleen reported that the subcommittee's continuing study of the legislative intern program has included review of the current scope, goals and policies of the program and discussion of possible improvements to the program. The subcommittee recommends that LCC Policy 37 be amended to provide (1) that the Kansas Legislative Intern Program be administered by a Kansas Intern Program Coordinator in the office of the Speaker Pro Tem who shall be appointed by the Speaker Pro Tem; (2) that a Legislative Intern Caucus Coordinator be appointed in the office of the Senate Vice-President by the Senate Vice President and that a Legislative Intern Caucus Coordinator be appointed in the office of the House Minority Leader by the House Minority Leader and a Legislative Intern Caucus Coordinator be appointed in the office of the Senate Minority Leader by the Senate Minority Leader; (3) that the Kansas Legislative Intern Program be administered by the Kansas Intern Program Coordinator in cooperation with the House and Senate Legislative Intern Caucus Coordinators; and (4) that Kansas Legislative Interns shall receive a stipend for service during a legislative session, in lieu of mileage reimbursement, and that the stipend be determined under the program on the basis of up to \$400 per legislator for intern stipends and, in addition, up to \$400 for intern stipends for the office of the President, the office of the Vice-President, the office of the Majority Leader of the Senate, the office of the Minority Leader of the Senate, the office of the Speaker, the office of the Speaker Pro Tem, the office of the Majority Leader of the House, and the office of the Minority Leader of the House.

The Council members discussed the recommendation. Speaker Mays noted that there was no space for an intern in the speaker's office

and that issues arise about reassigning an intern to another legislator. President Kerr noted that multiple legislative interns assigned to one legislator might raise issues of inequities. Representative Aurand stated that some matters remain to be resolved, but that the subcommittee felt that it was important to go forward with this recommendation at this time. Representative McKinney stated that he felt there was need for flexibility in the program. Senator Oleen noted that the current policy requires interns to be earning academic credit for participation in this program and that this has not been finally addressed by the subcommittee but will be discussed at the next meeting.

Senator Oleen moved that the subcommittee recommendation for the legislative intern program be adopted. Representative Ballou seconded the motion and the motion carried.

OTHER MATTERS

Prior to the meeting members of the Council received a memorandum from President Kerr concerning expedited approvals relating to the capitol renovation project, a memorandum from Mr. Russell concerning continuity of government, a memorandum from Mr. Russell providing the session year 2003 document service report, a letter concerning capitol complex smoking regulation and a Policy 4 report from Mr. Furse concerning Revisor's Office employees' out-of-state travel during FY 2003.

President Kerr reminded the members of the Council that prior to the meeting all members had been provided in writing approvals and supporting documents relating to the capital renovation project taken pursuant to the expedited decision process of the Legislative Coordinating Council. There were no questions or comments from members of the Council with regard to this matter. See the Appendix for copies of the approvals and supporting documents.

President Kerr brought to the attention of the Council that Mr. Andy Kraus, Senior Network Administrator, Legislative Administrative Services, was elected secretary of the National Association of Legislative Information Technology staff section of the National Conference of State Legislatures at the recent National Conference of State Legislatures annual meeting. President Kerr on behalf of the Council congratulated Mr. Kraus for this honor and recognition.

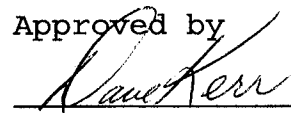
The next meetings of the Council were scheduled for October 28, 2003, at 10:00 a.m., November 24, 2003, and December 16, 2003.

On motion the meeting was adjourned.

Prepared by

Norman J. Furse,
Revisor of Statutes,
as Secretary

Approved by



President Dave Kerr, Chairperson



State of Kansas

Legislative Administrative Services

300 SW 10th Avenue, Suite 511-S Topeka, Kansas 66612-1504 Telephone: (785) 296-2391 FAX (785) 296-1153 TTY: (785) 296-8430

Office Memorandum

Jeffrey M. Russell
Director

From: Jeff Russell
 TO: LCC Member Senator Lana Oleen
 LCC Member Senator Anthony Hensley
 LCC Member Clay Aurand
 LCC Member John Ballou
 LCC Member Dennis McKinney
 Barry Greis, Statehouse Project Manager
 Re: Statehouse Preservation and Restoration Project
 Date: September 10, 2003

Pursuant to the Capitol Restoration and Preservation Roles and Responsibilities statement adopted by the LCC on December 11, 2002, I am providing copies to you of the expedited decision approved by the President of the Senate and the Speaker of the House on September 9, 2003, relating to the Capitol renovation project. Also enclosed is a copy of the Secretary of Administration's request and pertinent documents. Please advise if you have any questions or need additional information.

JMR:ss
Attachments

pc to: Senate President Dave Kerr *
 House Speaker Doug Mays *
 Secretary of Administration Howard Fricke *
 ✓ Norman Furse, Revisor of Statutes

* attachments not included

KANSAS STATE SENATE

COMMITTEE ASSIGNMENTS

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CHAIRMAN:
INTERSTATE COOPERATION
LEGISLATIVE COORDINATING COUNCIL
ORGANIZATION, CALENDAR AND RULES
MEMBER:
COMMERCE
WAYS AND MEANS
STATE FINANCE COUNCIL
LEGISLATIVE POST AUDIT
PENSIONS, INVESTMENTS & BENEFITS

PRESIDENT

September 9, 2003

Howard Fricke
Secretary of Administration
1000 SW Jackson, Suite 500
Topeka, Kansas 66612

Dear Secretary Fricke:

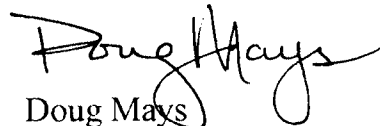
We have reviewed your request to revise the budget for the Statehouse Preservation and Restoration Project. We appreciate the detailed briefing your staff made on September 3rd and the documentation you provided in your September 8, 2003 letter. Under the expedited decision policy of the Legislative Coordinating Council (LCC), you are approved to make the changes as you recommend. All members of the LCC and Steering Committee for Capitol Restoration have been notified of these changes.

We understand budget changes will occur. However, as we discussed on September 3rd, the \$135M project budget and the budget for each funded phase cannot be exceeded without jeopardizing the project. Thank you again for your letter and for the hard work your team is doing to keep the project on time and within budget.

Sincerely,



Dave Kerr
President of the Senate



Doug Mays
Speaker of the House

cc: Governor Kathleen Sebelius
Jeff Russell



9-66-

K A N S A S

HOWARD R. FRICKE, SECRETARY

KATHLEEN SEBELIUS, GOVERNOR

DEPARTMENT OF ADMINISTRATION

September 8, 2003

The Honorable Dave Kerr
President of the Senate
Statehouse, Room 359-E
Topeka, Kansas 66612

Dear President Kerr:

Enclosed is a listing of budget revisions we would like to implement for the Statehouse Preservation and Restoration Project. The revisions affect the total funding amounts for Phases 3 and 4 of the project. The following table shows the revisions by phase:

<u>Project Phase</u>	<u>December 11, 2002 LCC Approved</u>	<u>September, 2003 Change</u>
Phase 1 Infrastructure/Garage	\$55.0 M	\$55.0 M
Phase 2 East Wing	19.8 M	19.8 M
Phase 3 West Wing	21.7 M	26.5 M
Phase 4 South, North, Rotunda	<u>38.5 M</u>	<u>33.7 M</u>
Total Budget	\$135.0 M	\$135.0 M

Within these phases, the revised budget reduces the cost of exterior masonry and roof repairs by \$2,732,000. The reduction is based on the cost to restore the exterior for the next 30 years without major renovation. The original budget assumed the stone repair required for West, North and South Wings would cost the same amount as the repair for the East Wing exterior stone. However, subsequent analysis shows the East Wing exterior Junction City limestone is considerably softer than the West, North and South Wing's Cottonwood Falls limestone. The amount of work will cost less to restore the West, South and North Wings' limestone. The restoration for these wings will be done to the same consistency as the East Wing.

An additional \$1,423,000 can be saved in the interior floor restoration. Category "A" space will be restored to the 1917 era and category "B" space will retain much of today's look and feel.

The interior floor and exterior building savings will be used to fund the following increased costs:

<u>Category</u>	<u>Increase Amount</u>
1. New ground floor exit stairway at East Wing	\$257,000
2. Shoring new exit stairway at East Wing	38,000
3. Shoring at Docking tunnel at West Wing	138,000
4. Additional scaffolding for rotunda and finish 1 st thru 6 th floors for renovation	394,000
5. Temporary emergency generator	26,000
6. Senate chamber/gallery light fixtures (historic)	750,000
7. House chamber/gallery light fixtures (historic)	750,000
8. Attic repairs South Wing	368,000
9. DSOB/LSOB Remodeling transition space	250,000
10. Rent for transition spaces	110,000
11. Paint, art, lighting, interior design consultants	752,000
12. Additional State Project Contingency	<u>222,000</u>
Total	\$4,155,000

CURTIS STATE OFFICE BUILDING, 1000 SW JACKSON ST., STE. 500, TOPEKA, KS 66612-1368

Voice 785-296-3011

Fax 785-296-2702

<http://da.state.ks.us/>

President Dave Kerr
September 8, 2003
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In addition to the amounts shown above, the original December 11, 2002 budget failed to include the full cost of field inspectors (\$834,720), metal conservators (\$135,000), acoustical & audiovisual consultants (\$130,000), occupant relocation costs (\$115,000) and other consultants (\$89,000). The failure to include these consulting costs was a budget error. The services were always intended to be in the budget and these costs are covered by the State's contingency.

Projected savings from infrastructure, basement and construction manager costs (\$1.5M) will be shifted to handle remaining budget increases shown on the enclosed spreadsheet.

In order to properly report progress against a realistic budget, I am requesting approval of the revised budget. The revisions are based on architectural drawings that did not exist at the time the original budget was prepared. Also, the revised budget properly corrects a budget error on architect/consultant costs. We have created a monthly architect/consultant tracking report to closely monitor these costs as a percent of the entire construction budget.

In closing, I am making this request under the Legislative Coordinating Council's provision for expedited decisions. The provision gives the Speaker of the House and President of the Senate authority to approve the revision. We will brief Legislative Services and help staff prepare the proper notification documents for LCC in accord with LCC December 11, 2002 policy. Enclosed is a revised project and program funding phasing spreadsheet, new timeline, and revised budget that reflect the changes we are requesting.

Thank you for considering our request.

Sincerely,



Howard R. Fricke
Secretary of Administration

Enclosures

cc: Governor Kathleen Sebelius
Speaker of the House Doug Mays

Report Date:		September 3, 2003							
CAPITOL RESTORATION CONSTRUCTION TIMELINE									
Deliverable		Proposed Funding Phase	Dec 11, 2002 Planned Dates		Calendar Weeks			Proposed Dates	
			Start	Stop	Budget Weeks	Actual Weeks	Balance Weeks	Revised Start	Revised Stop
A Primary Infrastructure									
1	Vault Construction								
	a	NW Vault	1	12/02	6/03	26.0			12/2/02 6/16/03
	b	NE Vault	1	10/03	4/04	26.0			9/15/03 3/15/04
	c	SE Vault	1	12/03	5/04	26.0			3/12/04 8/26/04
	d	SW Vault	1	11/04	4/05	26.0			10/27/04 4/12/05
2	MEP for Vaults								
	a	NW Vault	1,3	5/03	8/03	13.0			4/1/03 5/22/07
	b	NE Vault	2	3/04	6/04	13.0			1/3/04 7/25/05
	c	SE Vault	2	5/04	8/04	13.0			7/2/04 7/25/05
	d	SW Vault	2,3	3/05	6/05	13.0			2/16/05 5/22/07
3	Primary Services		1,2,3	12/01	6/05	182.0			12/26/01 5/22/07
4	Architects / Consultants		1,2,3,4	10/00	10/10	520.0			9/25/00 10/10/10
5	Construction Manager		1,2,3	3/01	10/10	498.0			3/9/01 5/22/07
	TOTAL					520.0			
B Visitor Center									
1	Shell		1	5/03	9/03	18.0			8/4/03 12/30/03
2	Completion		1,3,4	4/10	10/10	26.0			4/1/10 10/10/10
3	Architects / Consultants		1,2,3,4	10/00	10/10	520.0			9/25/00 10/10/10
4	Construction Manager		1,3,4	3/01	10/10	498.0			3/9/01 10/10/10
	TOTAL					520.0			
C Parking Garage									
1	Construction		1	10/02	6/04	87.0			10/8/02 4/3/04
2	Architects / Consultants		1	10/00	6/04	191.0			9/25/00 4/3/04
3	Construction Manager		1	3/01	6/04	169.0			3/9/01 4/3/04
	TOTAL					191.0			
D East Wing									
1	Interior floors		1,2	1/04	7/05	78.0			7/21/03 7/25/05
2	Basement		1	7/03	1/04	26.0			9/8/03 6/25/04
3	Exterior / Roof		1,2	4/04	12/04	35.0			6/17/04 7/28/05
4	Secondary Infrastructure		2	5/03	7/05	113.0			8/1/05 12/27/06
5	Furnishings		2	10/00	7/05	247.0			9/25/00 7/25/05
6	Architects / Consultants		1,2,3	10/00	7/05	247.0			9/25/00 7/25/05
7	Construction Manager		1,2	3/01	7/05	226.0			3/9/01 7/25/05
8	Temporary Space		1	5/03	7/03	9.0			7/21/03 9/21/03
	TOTAL					247.0			

Report Date: September 3, 2003

CAPITOL RESTORATION CONSTRUCTION TIMELINE

Deliverable	Proposed Funding Phase	Dec 11, 2002 Planned Dates		Calendar Weeks			Proposed Dates	
		Start	Stop	Budget Weeks	Actual Weeks	Balance Weeks	Revised Start	Revised Stop
E West Wing								
1	Interior floors	2,3	6/05	12/06	78.0			5/23/05 5/22/07
2	Basement	3	5/05	11/05	26.0			5/18/05 5/22/07
3	Exterior / Roof	3	4/05	11/05	30.0			7/29/05 5/21/06
4	Secondary Infrastructure	3	2/05	12/06	87.0			5/23/05 5/22/07
5	Furnishings	3	10/00	12/06	320.0			8/1/03 5/22/07
6	Architects / Consultants	1,2,3,4	10/00	12/06	320.0			9/25/00 5/22/07
7	Construction Manager	2,3	3/01	12/06	298.0			3/9/01 5/22/07
8	Temporary Space	1,2,3	1/05	3/05	9.0			5/20/05 8/29/05
TOTAL					320.0			
F South Wing / Rotunda								
1	Interior floors	4	11/07	10/09	100.0			5/22/07 12/7/08
2	Basement	4	5/07	10/07	22.0			5/22/07 12/7/08
3	Exterior / Roof	4	4/07	9/07	18.0			5/22/06 4/25/07
4	Secondary Infrastructure	4	2/07	1/09	100.0			5/22/07 12/7/08
5	Furnishings	4	10/00	1/09	429.0			8/1/04 12/7/08
6	Architects / Consultants	1,2,3,4	10/00	1/09	429.0			9/25/00 12/7/08
7	Construction Manager	4	3/01	1/09	400.0			3/9/01 12/7/08
8	Temporary Space	2,3,4	7/06	9/06	9.0			5/22/07 8/31/07
TOTAL					429.0			
G North Wing / Rotunda								
1	Interior floors	4	11/08	10/10	100.0			12/7/08 10/10/10
2	Basement	4	5/08	10/08	22.0			12/7/08 10/10/10
3	Exterior / Roof	4	4/08	9/08	18.0			4/26/07 4/28/08
4	Secondary Infrastructure	4	2/08	10/10	142.0			12/7/08 10/10/10
5	Furnishings	4	10/00	10/10	520.0			8/1/06 10/10/10
6	Architects / Consultants	1,2,3,4	10/00	10/10	520.0			9/25/00 10/10/10
7	Construction Manager	4	3/01	10/10	498.0			3/9/01 10/10/10
8	Temporary Space	4	7/09	9/09	9.0			12/7/08 1/7/09
TOTAL					520.0			
H TOTAL			10/00	10/10	520.0			10/00 10/10
Project Manager		Date		Treanor Architects, PA			Date	
JE Dunn Construction Co.		Date						

Report Date:		September 3, 2003																
CAPITOL RESTORATION CONSTRUCTION TIMELINE																		
		Proposed		Dec 11, 2002		Calendar Weeks			Proposed Dates									
Deliverable		Funding		Planned Dates		Budget	Actual	Balance	Revised	Revised								
		Phase		Start	Stop	Weeks	Weeks	Weeks	Start	Stop								
A	Primary Infrastructure	1,2,3		12/01	6/05	182.0			12/26/01	5/22/07								
B	Visitor Center	1,4		5/03	10/10	386.0			8/4/03	10/10/10								
C	Parking Garage	1		10/02	6/04	87.0			10/8/02	4/3/04								
D	East Wing	2		5/03	7/05	113.0			7/21/03	7/25/05								
E	West Wing	3		2/05	12/06	96.0			5/18/05	5/22/07								
F	South Wing / Rotunda	4		2/07	10/09	138.0			5/22/07	12/7/08								
G	North Wing / Rotunda	4		2/08	10/10	138.0			12/7/08	10/10/10								
TOTAL				12/01	10/10	1,140.0			3/9/01	10/10/10								

PRESERVATION & RESTORATION PROJECT & PROGRAM FUNDING PHASES

PHASE 1

REDEFINED FUNDING PHASE I:

Parking Garage
 4 Underground Mechanical Vaults
 Visitor Center Shell
 Limited Vault Mechanical/Electrical/Plumbing(MEP)
 Selective Demolition for Northeast Elevator
 Selective Demolition for East Wing
 Quarry Junction City Limestone for East Wing Masonry Restoration
 Route Existing Primary Infrastructure Serving the East Wing
 Construct New Primary Infrastructure Serving Statehouse
Temporary Office Relocations:
 • East Wing Governor's Staff to North Wing 2nd Floor
 • Senate Leadership to North, South, and West Wings
 • Legislative Offices to North, South, and West Wings
 • Division of Budget to Landon State Office Building
Temporary Site Work Over Northwest Mechanical Vault
 Reconstruct Law Enforcement Memorial
 Complete East Wing Construction Documents (60% complete)
 Begin West Wing Construction Documents (60% complete)

REFINED PHASE I:

Annual Budget
 Currently Funded \$1,228,027.00
 SAGM Bonds Issued \$1,002,298.00
 SPM Bond Leased \$4,431,271.00
 Annual Debt Service \$72004
 Spend Down of \$35M

Parking Garage, North Vaults & Visitor Center Shell
 Construction Start: 12/01
 Stop: 4/04
 with Xrendula

PHASE 2

REDEFINED FUNDING PHASE II:

East Wing Interior Restoration Basement through Attic
 East Wing Exterior Masonry Restoration and East Wing Roof Repair
 MEP for East Wing
 Install new Northeast Elevator, New Stair to Attic, and Temporary Toilets
 Furnishings for East Wing
 Limited West Wing Masonry Demolition
Temporary Office Relocations:
 • House Leadership to North Wing and Floor
 • Legislative Offices to North, South, and West Wings of Statehouse and
 • Budget Office Relocation into Old Governor's Office
 Complete West Wing Construction Documents
 Complete West Wing Masonry Restoration & Roof Repair Documents
 Complete South Wing Masonry Restoration & Roof Repair Documents
 Complete North Wing Masonry Restoration & Roof Repair Documents
 Begin South Wing & Rotunda Construction Documents (60%)
Permanent Office Relocations:
 • Relocate Senate Leadership, Legislators, and Review of Statutes into Completed East Wing.

REFINED PHASE II:

Annual Budget
 \$1,664,915.00
 Annual Incremental Cost \$19,414
 Funding Authorized: 2004 Session
 Spend Down of \$19.8M

East Wing Construction Start: 7/01
 Stop: 7/05

PHASE 3

REDEFINED FUNDING PHASE III:

West Wing Interior Restoration Basement through Attic
 West Wing Exterior Masonry Restoration and West Wing Roof Repair
 MEP for West Wing
 Furnishings for West Wing
 Complete Permanent Restroom Core Outside West Wing
 Install New Southwest Elevator
 Limited South Wing/Rotunda Selective Demolition
 Temporary Site Work over Northeast Mechanical Vault
 Complete Interior Finish of Housekeeping Space in North Addition
Temporary Office Relocations:
 • Legislative Offices to North Wing of Statehouse and Other State Office Buildings as Required
 • Committee Rooms to North Wing of Statehouse and Other State Office Buildings as Required
 • Budget Moves to Old Research Space
 Complete South Wing & Rotunda Construction Documents
 Begin North Wing & Rotunda Construction Documents (through 60%)
Permanent Office Relocations:
 • Relocate House Leadership, Legislators, Governor's Staff, and Legislative Research into Completed West Wing.

REFINED PHASE III:

Annual Budget
 \$2,142,187.00
 Annual Incremental Cost \$26,514
 Funding Authorized: 2005 Session
 Spend Down of \$26.5M

West Wing Construction Start: 5/05
 Stop: 5/07

PHASE 4

REDEFINED FUNDING PHASE IV:

SOUTH WING & ROTUNDA
 South Wing Interior Renovation Basement through Attic
 South Wing Exterior Masonry Restoration & Roof Repair
 Complete Partial Rotunda Renovation
 MEP for South Wing
 Furnishings for South Wing
 Begin Selective Demolition for North Wing/Rotunda
 Install New Northwest Elevator
 Limited North Wing/Rotunda Selective Demolition
 Temporary Site Work Over South Mechanical Vaults in North Addition
Temporary Office Relocations:
 • Legislative Offices to Other State Office Buildings as Required
 • Committee Rooms to Other State Office Buildings as Required
 Complete North Wing & Rotunda Construction Documents
Permanent Office Relocations:
 • Relocate House Office, Division of Budget, Legislators, and Committee Rooms into Completed South Wing
NORTH WING & ROTUNDA
 North Wing Interior Renovation Basement through Attic
 North Wing Exterior Masonry Restoration & North Wing Roof Repair
 Complete Rotunda Renovation
 MEP for North Wing/Rotunda and Visitor Center
 Furnishings for North Wing and Visitor Center
 Complete Temporary Site Work to Visitor Entrance, Maintenance & Housekeeping Loading Docks
 Complete Interior Finish in New Visitor Center
Temporary Office Relocations:
 • Legislative Offices to Other State Office Buildings as Required
 • Committee Rooms to Other State Office Buildings as Required
Permanent Office Relocations:
 • Relocate Legislators and Committee Rooms into Completed North Wing.

REFINED PHASE IV:

Annual Budget
 \$3,114,097.00
 Annual Incremental Cost \$317,714
 Funding Authorized: 2006 Session
 Spend Down of \$33.7M

South & North Wings & Rotunda Construction Start: 5/06
 Stop: 10/10

TOTAL PROJECT:

East, West, South & North Wings, Rotunda & Visitor Center Interior - Basement through Attic
 East, West, South & North Wings, & Visitor Center Exterior
 Parking Garage Interior & Exterior
 4 Underground Vaults
 MEP for East, West, South & North Wings, Rotunda & Visitor Center
 Furnishings for East, West, South & North Wings, Rotunda & Visitor Center
 North Site Work at Visitor Center
Temporary Office Relocations:
 • Relocate Statehouse into existing Statehouse, LSOB & State Office Buildings as Required
 Provide Parking in Underground Parking Garage for Legislators Staff & Division of Budget Staff during Temporary Office Relocations to Statehouse, LSOB, DSOB or Other Facilities as Required

TOTAL PROJECT:

Annual Budget
 Funding \$355M
 Annual Debt Service: \$1,544,392.00

Construction Schedule

LCC FINANCIAL BUDGET - Proposed September 3, 2003
 Comparison with LCC Financial Budget of December 11, 2002

		Dec 11, 2002 Budget \$135M	Proposed Budget \$135M	Change UNDER / (Over Budget)	Change Percentage %	
A Primary Infrastructure						
	1	Vault Construction				
AAA	a.	NW Vault	3,345,723	3,319,236	26,487	0.79%
AAB	b.	NE Vault	3,126,491	3,111,360	15,131	0.48%
AAC	c.	SE Vault	3,132,031	3,410,835	(278,804)	-8.90%
AAD	d.	SW Vault	3,280,090	3,291,116	(11,026)	-0.34%
	2	MEP for Vaults				
ABA	a.	NW Vault	2,442,217	2,320,156	122,061	5.00%
ABB	b.	NE Vault	1,689,831	1,583,108	106,723	6.32%
ABC	c.	SE Vault	1,501,880	1,018,650	483,230	32.17%
ABD	d.	SW Vault	2,254,265	2,159,269	94,996	4.21%
ACX	3	Primary Se.vices	6,032,336	5,553,073	479,263	7.94%
	4	Architects / Consultants	3,900,301	5,094,159	(1,193,858)	-30.61%
AMX	5	Construction Manager	1,005,182	957,899	47,283	4.70%
		A - Primary Infrastructure	31,710,347	31,818,861	(108,514)	-0.34%
B Visitor Center						
BDX	1	Shell	4,408,487	4,406,632	1,855	0.04%
BEX	2	Completion	5,073,706	5,051,763	21,943	0.43%
	3	Architects / Consultants	1,434,397	1,418,021	16,376	1.14%
BMX	4	Construction Manager	355,582	335,919	19,663	5.53%
		B - Visitor Center	11,272,172	11,212,335	59,837	0.53%
C Parking Garage						
CFX	1	Parking Garage	13,101,503	12,941,232	160,271	1.22%
	2	Architects / Consultants	1,405,945	1,570,221	(164,276)	-11.68%
CMX	3	Construction Manager	491,306	485,213	6,093	1.24%
		C - Parking Garage	14,998,754	14,996,666	2,088	0.01%

D East Wing		Dec 11, 2002	Proposed	Change	Percentage
DGX	1 Interior Floors	10,602,410	10,261,230	341,180	3.22%
DHX	2 Basement	1,525,763	1,550,164	(24,401)	-1.60%
DIX	3 Exterior / Roof	3,445,173	3,084,979	360,194	10.46%
DJX	4 Secondary Infrastructure	440,482	233,482	207,000	46.99%
DKX	5 Furnishings	800,000	750,000	50,000	6.25%
	6 Architects / Consultants	2,608,639	3,966,156	(1,357,517)	-52.04%
DMX	7 Construction Manager	596,831	563,721	33,110	5.55%
DNX	8 Temporary Space	289,157	289,157	(0)	0.00%
	D - East Wing	20,308,454	20,698,889	(390,435)	-1.92%
E West Wing					
EGX	1 Interior Floors	11,981,231	13,042,722	(1,061,491)	-8.86%
EHX	2 Basement	1,525,763	2,219,149	(693,386)	-45.45%
EIX	3 Exterior / Roof	2,144,765	2,313,253	(168,488)	-7.86%
EJX	4 Secondary Infrastructure	819,277	1,259,759	(440,482)	-53.76%
EKX	5 Furnishings	800,000	750,000	50,000	6.25%
	6 Architects / Consultants	3,094,207	4,008,839	(914,632)	-29.56%
EMX	7 Construction Manager	603,133	831,815	(228,682)	-37.92%
ENX	8 Temporary Space	0	0	0	0.00%
	E - West Wing	20,968,376	24,425,537	(3,457,161)	-16.49%
F South Wing / Rotunda					
FGX	1 Interior Floors	9,197,109	8,622,935	574,174	6.24%
FHX	2 Basement	2,396,875	2,158,407	238,468	9.95%
FIX	3 Exterior / Roof	2,521,367	1,156,627	1,364,740	54.13%
FJX	4 Secondary Infrastructure	0	0	0	0.00%
FKX	5 Furnishings	800,000	750,000	50,000	6.25%
	6 Architects / Consultants	2,742,808	2,872,312	(129,504)	-4.72%
FMX	7 Construction Manager	561,546	479,894	81,652	14.54%
FNX	8 Temporary Space	0	0	0	0.00%
	F - South Wing / Rotunda	18,219,706	16,040,175	2,179,531	11.96%

		G North Wing / Rotunda	Dec 11, 2002	Proposed	Change	Percentage
GGX	1	Interior Floors	8,269,566	8,517,575	(248,009)	-3.00%
GHX	2	Basement	2,703,991	2,158,407	545,584	20.18%
GIX	3	Exterior / Roof	2,521,367	1,156,627	1,364,740	54.13%
GJX	4	Secondary Infrastructure	0	0	0	0.00%
GKX	5	Furnishings	800,000	750,000	50,000	6.25%
	6	Architects / Consultants	2,688,987	2,748,985	(59,998)	-2.23%
GMX	7	Construction Manager	538,280	475,943	62,337	11.58%
GNX	8	Temporary Space	0	0	0	0.00%
		G - North Wing / Rotunda	17,522,191	15,807,537	1,714,654	9.79%
		TOTAL BUDGET \$135M	135,000,000	135,000,000	0	0.00%