

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2015-16		FY 2016-17	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	See Below			
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS				

Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.

This bill would appropriate \$261,614,000 to the Department of Correctional Services (DCS) to renovate and expand corrections facilities identified as Phase I in the 2014 Master Plan Report. The bill also states that DCS shall offset the costs of the projects by money available under Laws 2014, LB907A.

The 2014 Master Plan Report can be found at the following link:
<http://www.corrections.nebraska.gov/pdf/NDCS%20Master%20Plan%20Final%20Report.pdf>

The Department of Correctional Services (DCS) states that these funds would be expended over 5 years and a project manager would be hired for each of the 3 facilities outlined in Phase 1 of the Master Plan Report. Salaries and benefits for the 3 project managers is \$167,189

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2015

LB⁽¹⁾ 237

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

Nebraska Department of Corrections

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Date Prepared: ⁽⁴⁾ 1/26/2015

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ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2015-16</u>		<u>FY 2016-17</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	261,781,189	0	0	0
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	261,781,189	0	0	0

Explanation of Estimate:

LB 237 appropriates \$261,614,000 to the Nebraska Department of Corrections to implement the expansion of the three facilities outlined in Phase 1 of the Master Plan. Each project has a Program Statement detailing the total expected cost. Funds would be accounted for in Program 900, with fiscal year-end unexpended funds carrying over until project completion.

Funds would be expended over a period of 5 years (through FY2020) and a project manager would be hired to oversee each of the three projects.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2015-16</u>	<u>2016-17</u>
	<u>15-16</u>	<u>16-17</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Facility Construction Coordinator II	3		128,607	
Benefits.....			38,582	
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....			261,614,000	
TOTAL.....			261,781,189	