

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 \$43,661,270 from the General Fund to the Department of Correctional Services to implement the projects identified in the LB999 Behavioral Health Treatment Center at Hastings Program Statement.

The Program Statement can be found at the following link:

http://nebraskalegislature.gov/FloorDocs/103/PDF/Agencies/Health_and_Human_Services_Department_of/514_20141216-150804.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 the project. Salaries and benefits for the project manager is \$55,730.

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

State Agency or Political Subdivision Name:(2) Department of Health and Human Services

Prepared by: (3) Mike Mason

Date Prepared:(4) 3-6-15

Phone: (5) 471-0676

	FY 2015-2016		FY 2016-2017	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	\$0	\$0	\$0	\$0

Return by date specified or 72 hours prior to public hearing, whichever is earlier.

Explanation of Estimate:

As appropriated in the bill, there would be no fiscal impact to DHHS.

MAJOR OBJECTS OF EXPENDITURE

PERSONAL SERVICES:	POSITION TITLE	NUMBER OF POSITIONS		2015-2016	2016-2017
		15-16	16-17	EXPENDITURES	EXPENDITURES
Benefits.....					
Operating.....					
Travel.....					
Capital Outlay.....					
Aid.....					
Capital Improvements.....					
TOTAL.....				\$0	\$0

Please complete ALL (5) blanks in the first three lines.

2015

LB⁽¹⁾ 654

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾

Nebraska Department of Corrections

Prepared by: ⁽³⁾ Chris Peters

Date Prepared: ⁽⁴⁾ 1/26/2015

Phone: ⁽⁵⁾ (402) 479-5702

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	43,717,000	0	0	0
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS	<u>43,717,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Explanation of Estimate:

LB 654 appropriates \$43,661,270 million dollars to the Nebraska Department of Corrections to begin the construction of the Hastings Behavioral Health Treatment Center, as described in the Program Statement submitted to the legislature in December 2014. Funds would be accounted for in Program 900, with fiscal year-end unexpended funds carrying over until project completion.

Funds would be expended on the project over a period of 5 years (through FY2020). A Project Manager would be hired to oversee the project.

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	1	1	42,869	
Benefits.....			12,861	
Operating.....				
Travel.....				
Capital outlay.....				
Aid.....				
Capital improvements.....			43,661,270	
TOTAL.....			<u>43,717,000</u>	<u>0</u>