

PREPARED BY: Samuel Malson  
 DATE PREPARED: February 08, 2022  
 PHONE: 402-471-0051

**LB 1152**

Revision: 00

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES</b> (See narrative for political subdivision estimates)				
	<b>FY 2022-23</b>		<b>FY 2023-24</b>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS	\$30,000,000			
OTHER FUNDS				
TOTAL FUNDS	\$30,000,000			

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

LB1152 appropriates \$30 million in FY23 from the federal American Rescue Plan Act – State Fiscal Recovery Fund to the Department of Administrative Services, Program 922 (Office of the Capital Commission), to offset the added expense (due to the COVID-19 public health emergency) to complete the repair and restoration of the State Capitol.

Department of The Treasury Guidance indicates capital expenditures for a project such as this would be limited to replacement of the ventilation system only (if all other requirements are also met), the scope of this project includes various items which are not ventilation system related. Additionally, it is unknown which fiscal year expenditures will actually occur.

**ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE**

LB: 1152      AM:      AGENCY/POLT. SUB: **Dept. of Administrative Services – Office of Capitol Commission**

REVIEWED BY: Kimberly Burns      DATE: 01/28/2022      PHONE: (402) 471-4171

COMMENTS: No basis to dispute the Department of Administrative Services' assessment of fiscal impact from LB 1152.

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

**2022**

**LB<sup>(1)</sup> 1152**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Department of Administrative (DAS) Office of the Capitol Commission

Prepared by: <sup>(3)</sup> Robert C. Ripley Date Prepared: <sup>(4)</sup> Jan. 24, 2022 Phone: <sup>(5)</sup> 402-471-0419

**ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION**

	<u>FY 2022-23</u>		<u>FY 2023-24</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	\$30,000,000	_____	_____	_____
REVOLVING FUNDS	_____	_____	_____	_____
TOTAL FUNDS	<u>\$30,000,000</u>	_____	_____	_____

**Explanation of Estimate:**

LB 1152 would appropriate \$30 million from Federal Funds for FY22-23 to the Department of Administrative Services Program 922 (Office of Capitol Commission) for the purpose of repair and restoration of the Capitol.

These funds would be allocated from the federal Coronavirus State Fiscal Recovery Fund pursuant to the federal American Rescue Plan Act of 2021.

**BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE**

**Personal Services:**

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2022-23</u>	<u>2023-24</u>
	<u>22-23</u>	<u>23-24</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____