

PREPARED BY: Suzanne Houlden  
 DATE PREPARED: February 22, 2022  
 PHONE: 402-471-0057

**LB 1206**

Revision: 00

**FISCAL NOTE**  
 LEGISLATIVE FISCAL ANALYST ESTIMATE

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)</b>				
	<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	\$44,300,000			
OTHER FUNDS				
<b>TOTAL FUNDS</b>	<b>\$44,300,000</b>			

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

This bill provides \$44,300,000 of federal Coronavirus State Fiscal Recovery Funds to the Nebraska State College System (NSCS). If passed, funding would go towards improvements to classroom, housing, and congregate facilities, including air quality projects, energy efficiency, and water and sewer upgrades. This bill also provides funding for equipment needs, information technology infrastructure and cybersecurity, which would support delivery of academic programs. The NSCS estimates that just over \$19,627,000 of the total ARPA appropriation would be expended in the first two years, with the remaining to be expended by ARPA's December 2026 deadline. Timing of the expenditures would be ultimately determined by availability of equipment, contractors and materials, and in tandem with communicated ARPA deadlines.

<b>ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY &amp; POLT. SUB. RESPONSE</b>				
LB:	1206	AM:	AGENCY/POLT. SUB: State Colleges	
REVIEWED BY:	Gary Bush	DATE:	1/24/22	PHONE: (402) 471-4161
<p>COMMENTS: Agree with State Colleges that the bill provides ARPA federal funds. However, the bill's intent is for the appropriations be for FY 2022-23 only.          The maximum funding available under the federal Coronavirus State Fiscal Recovery Fund is \$1.04 billion, of which only \$520 million is currently available. Appropriation of these funds must be balanced in aggregate in order to avoid over obligation.  <b>Technical Note:</b> The language in section 1(2) of the bill does not provide the level of detail necessary to enact the appropriations intended.</p>				

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

**2022**

**LB<sup>(1)</sup> 1206**

**FISCAL NOTE**

State Agency OR Political Subdivision Name: <sup>(2)</sup> Nebraska State College System

Prepared by: <sup>(3)</sup> Monte R. Kramer Date Prepared: <sup>(4)</sup> 1-24-22 Phone: <sup>(5)</sup> 402-471-2507

**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	<u>\$5,701,600</u>	_____	<u>\$13,926,800</u>	_____
OTHER FUNDS	_____	_____	_____	_____
<b>TOTAL FUNDS</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>

**Explanation of Estimate:**

This bill provides \$44,300,000 of federal Coronavirus State Fiscal Recovery Funds to the NSCS colleges. The bill provides for major improvements to classroom, housing and congregate facilities, including air quality projects, energy efficiency, and water and sewer upgrades. The bill also provides resources for equipment needs, information technology infrastructure and cybersecurity, to support academic programs and delivery of those programs.

The estimated expenditures reflect an estimate of the funding that would possibly be spent in the first two fiscal years. This would all depend on the availability of equipment, contractors and materials to move the projects forward. The full amount would be expended based on the timelines provided in the ARPA legislation or laws passed by the Nebraska Legislature.

**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.....			<u>\$2,197,200</u>	<u>\$3,413,600</u>
Aid.....				
Capital improvements.....			<u>\$3,504,400</u>	<u>\$10,513,200</u>
<b>TOTAL.....</b>			<u>\$5,701,600</u>	<u>\$13,926,800</u>