

PREPARED BY: Shelly Glaser
 DATE PREPARED: March 10, 2023
 PHONE: 402-471-0052

LB 812

Revision: 00

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2023-24		FY 2024-25	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS	See Below			
TOTAL FUNDS	See Below			

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

LB812 states intent to appropriate \$3,390,000 from the Nebraska Capital Construction Fund to the Department of Administrative Services for the Office of the Nebraska Capitol Commission in FY2023-24. These funds are to be used for the design and construction of a new 5th floor rotunda gallery in the State Capitol. The work should be done in coordination with the on-going Capitol HVAC Phase 5 Renovation Project, with the work estimated to occur between January 2025 and June 2026. The unobligated funds would need to be reappropriated in subsequent years.

In addition, LB812 establishes a transfer of \$3,390,000 to be made from the Cash Reserve Fund to the Nebraska Capital Construction Fund, which must occur as soon as possible in FY2022-23. This bill contains an emergency clause.

The Department of Administrative Services – Office of the Capitol Commission (DAS-OCC) has indicated LB812 would not have a direct impact on the operating budget of DAS, other than minimal additional staff time as the ongoing HVAC Project is already their responsibility.

There is no basis to disagree with the DAS-OCC estimation.

ADMINISTRATIVE SERVICES STATE BUDGET DIVISION: REVIEW OF AGENCY & POLT. SUB. RESPONSE		
LB: 812	AM:	AGENCY/POLT. SUB: Dept. of Administrative Services – Office of the Capitol Commission
REVIEWED BY: Kimberly Burns	DATE: 02/06/2023	PHONE: (402) 471-4171
COMMENTS: No basis to disagree with the Department of Administrative Services' assessment of fiscal impact from LB 812.		

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

2023

LB⁽¹⁾ 812

FISCAL NOTE

State Agency OR Political Subdivision Name: ⁽²⁾ Department of Administrative Services - Office of the Capitol Commission (DAS-OCC)

Prepared by: ⁽³⁾ Robert C. Ripley Date Prepared: ⁽⁴⁾ Jan. 20, 2023 Phone: ⁽⁵⁾ 402-471-0419

ESTIMATE PROVIDED BY STATE AGENCY OR POLITICAL SUBDIVISION

	<u>FY 2023-24</u>		<u>FY 2024-25</u>	
	<u>EXPENDITURES</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>REVENUE</u>
GENERAL FUNDS	_____	_____	_____	_____
CASH FUNDS	_____	_____	_____	_____
FEDERAL FUNDS	_____	_____	_____	_____
NCCF	<u>\$3,390,000</u>	_____	_____	_____
TOTAL FUNDS	<u>\$3,390,000</u>	_____	_____	_____

Explanation of Estimate:

LB 812 would appropriate \$3,390,000 from the Nebraska Construction Fund in FY23-24 to fund the design and construction of a new fifth floor rotunda gallery in the State Capitol in coordination with the on-going Capitol HVAC Phase 5 (Tower) Renovation Project (estimated to occur from January 2025 through June 2026).

Final planning for HVAC Phase 5 work has not yet begun. Since the majority of the expenditures wouldn't be expended until Phase 5 of the HVAC project (Jan 2025-Jun 2026) the unobligated funds would need to be reappropriated in subsequent years.

As written the bill does not have a direct fiscal impact on the operating budget of the Department of Administrative Services – Office of the Capitol Commission (DAS-OCC) other than minimal additional staff time as part of the on-going HVAC Project Phase 5 work, which is already a DAS-OCC responsibility.

BREAKDOWN BY MAJOR OBJECTS OF EXPENDITURE

Personal Services:

<u>POSITION TITLE</u>	<u>NUMBER OF POSITIONS</u>		<u>2023-24</u>	<u>2024-25</u>
	<u>23-24</u>	<u>24-25</u>	<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
Benefits.....	_____	_____	_____	_____
Operating.....	_____	_____	_____	_____
Travel.....	_____	_____	_____	_____
Capital outlay.....	_____	_____	_____	_____
Aid.....	_____	_____	_____	_____
Capital improvements.....	_____	_____	_____	_____
TOTAL.....	_____	_____	_____	_____