

Revised due to adoption of amendments on General File

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2022-23		FY 2023-24	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS				
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.

LB 1013, introduced by the Speaker at the request of the Governor, contains transfers from the Cash Reserve Fund to carry out mid-biennium budget adjustments. The related appropriations to allow expenditure of the transferred funds are contained in LB 1011.

As amended by AM2001, the bill makes the following transfers in FY 22-23 from the Cash Reserve Fund:

- \$215,580,000 to the Nebraska Capital Construction Fund. This amount includes \$25,000,000, which is appropriated in LB 1011 for the University of Nebraska for an agricultural innovation facility at Innovation Campus; \$15,580,000, which is appropriated in LB 1011 to the Department of Health and Human Services for construction, renovation, and equipment replacement at the Youth Rehabilitation and Treatment Center-Kearney; and \$175,000,000 that is not appropriated.
- \$53,500,000 to the Perkins County Canal Project Fund;
- \$30,000,000 to the Military Base Development and Support Fund;
- \$8,300,000 to the Trail Development and Maintenance Fund;
- \$50,000,000 to the Nebraska Rural Projects Fund;
- \$30,000,000 to the Rural Workforce Housing Investment Fund;
- \$20,000,000 to the Intern Nebraska Cash Fund;
- \$20,000,000 to the Middle Income Workforce Housing Investment Fund;
- \$80,000,000 to the Jobs and Economic Development Initiative Fund;
- \$20,000,000 to the Site and Building Development Fund; and
- \$50,000,000 to the Surface Water Irrigation Infrastructure Fund.

The bill further eliminates a previously authorized \$50 million transfer to the United States Space Command Headquarters Assistance Fund and conditions related to such transfer.