

**EXECUTIVE AGENCY
FISCAL NOTE**

AGENCY'S ESTIMATES

Date Prepared: April 5, 2017

Agency Submitting: Department of Administration

Items of Revenue or Expense, or Both	Fiscal Year 2016-17	Fiscal Year 2017-18	Fiscal Year 2018-19	Effect on Future Biennia
Personnel (Expense)		\$425,707	\$608,114	\$1,216,228
Operating Travel and IT (Expense)		\$432,843	\$391,394	\$782,788
Deputy Attorney General (Expense)		\$189,684	\$189,684	\$379,368
Total	0	\$1,048,234	\$1,189,192	\$2,378,384

Explanation

(Use Additional Sheets of Attachments, if required)

The agency reviewed the bill and determined there is a fiscal impact for the Public Works Division. Per section 22 of the bill, this fiscal note includes the following positions: Executive Director, Administrative Services Officer 3, Administrative Assistant 2, Administrative Assistant 4, Civil Engineer, Project Manager 1 and dedicated Deputy Attorney General. Per section 21 of the bill, these staff will develop bylaws, establish policies and procedures, evaluate proposals, make loans, monitor and inspect construction and manage the infrastructure bank. This fiscal note also includes authority to contract with outside counsel and other consultants for legal advice, proposal evaluation and inspection services.

Name Evan Dale

Title Administrator

GOVERNOR'S OFFICE OF FINANCE COMMENTS

Date Tuesday, April 04, 2017

The agency's response appears reasonable.

Name Paul Nicks

Title Budget Officer

Department of Administration
Public Works Division
BDR 28-1129
Fiscal Note

Catg	GL	Description	Fiscal 2018	Fiscal 2019	Future Biennia
01	5100	SALARIES	310,151	448,120	896,240
01	5200	WORKERS COMPENSATION	5,027	5,939	11,878
01	5300	RETIREMENT	60,073	80,079	160,158
01	5400	PERSONNEL ASSESSMENT	1,253	1,559	3,118
01	5500	GROUP INSURANCE	35,664	53,346	106,692
01	5700	PAYROLL ASSESSMENT	423	498	996
01	5750	RETIRED EMPLOYEES GROUP INSURANCE	8,251	11,426	22,852
01	5800	UNEMPLOYMENT COMPENSATION	367	649	1,298
01	5840	MEDICARE	4,498	6,498	12,996
Total Personnel			425,707	608,114	1,216,228
03	6200	PER DIEM IN-STATE	4,400	4,400	8,800
04	7050	EMPLOYEE BOND INSURANCE	8	9	18
04	7054	AG TORT CLAIM ASSESSMENT	493	582	1,164
04	705A	NON B&G - PROP. & CONT. INSURANCE	23	23	46
04	7060	CONTRACTS	350,000	350,000	700,000
04	7110	NON-STATE OWNED OFFICE RENT	31,200	31,200	62,400
04	7255	B & G LEASE ASSESSMENT	420	492	984
04	7289	EITS PHONE LINE AND VOICEMAIL	69	62	124
04	7291	CELL PHONE/PAGER CHARGES	2,498	2,498	4,996
05	7460	EQUIPMENT PURCHASES < \$1,000	396	-	-
05	7465	EQUIP > \$1,000 LESS THAN \$5,000 - A	15,000	-	-
05	8241	NEW FURNISHINGS <\$5,000 - A	16,688	-	-
26	7533	EITS EMAIL SERVICE	87	87	174
26	7554	EITS INFRASTRUCTURE ASSESSMENT	979	1,269	2,538
26	7556	EITS SECURITY ASSESSMENT	472	772	1,544
26	7771	COMPUTER SOFTWARE <\$5,000 - A	1,980	-	-
26	8371	COMPUTER HARDWARE <\$5,000 - A	8,130	-	-
Total Operating, Travel and IT			432,843	391,394	782,788
15	9006	TRANS TO ATTORNEY GENERAL	189,684	189,684	379,368
Total Cost			1,048,234	1,189,192	2,378,384