

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 2238-01
Bill No.: HB 1097
Subject: Roads and Highways; Transportation; Department of Transportation
Type: Original
Date: March 22, 2019

Bill Summary: This proposal creates the Emergency Bridge Repair and Replacement Fund.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2020	FY 2021	FY 2022
General Revenue	\$0 or (Unknown - could exceed \$100,000)	\$0 or (Unknown - could exceed \$100,000)	\$0 or (Unknown - could exceed \$100,000)
Total Estimated Net Effect on General Revenue	\$0 or (Unknown - could exceed \$100,000)	\$0 or (Unknown - could exceed \$100,000)	\$0 or (Unknown - could exceed \$100,000)

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2020	FY 2021	FY 2022
Emergency Bridge Repair and Replacement Fund*	\$0	\$0	\$0
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

* Transfers and costs net to zero.

Numbers within parentheses: () indicate costs or losses. This fiscal note contains 5 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2020	FY 2021	FY 2022
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2020	FY 2021	FY 2022
Total Estimated Net Effect on FTE	0	0	0

Estimated Net Effect (expenditures or reduced revenues) expected to exceed \$100,000 in any of the three fiscal years after implementation of the act.

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2020	FY 2021	FY 2022
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Transportation (MoDOT)** assume this proposal will potentially, subject to appropriation by the General Assembly, have a positive fiscal impact on MoDOT. This proposal creates the Emergency Bridge Repair and Replacement Fund and states the appropriation will be from General Revenue. The fund shall only be used for accelerated replacements of, or to make immediate repairs to, bridges constructed or maintained at the cost of the state that are located on state or interstate highways and are in critical disrepair. The impact is unknown at this time.

Officials from the **Office of Administration - Budget and Planning** assume this proposal will impact General Revenue (GR) expenditures to the extent the General Assembly appropriates existing GR monies to the fund.

Officials from the **Office of the State Treasurer** and **Department of Revenue** each assume the proposal will have no fiscal impact on their respective organizations.

Oversight will reflect the fiscal impact as \$0 (no General Revenue monies appropriated to the new fund) or an "Unknown - could exceed \$100,000" (unknown amount of General Revenue monies appropriated) to the Missouri Emergency Bridge Repair and Replacement Fund. Additionally, Oversight will assume that monies appropriated into the new fund will be spent in the same year.

<u>FISCAL IMPACT - State Government</u>	FY 2020 (10 Mo.)	FY 2021	FY 2022
GENERAL REVENUE FUND			
<u>Transfer Out</u> - Transfer to Emergency Bridge Repair and Replacement Fund	\$0 or <u>(Unknown - could exceed \$100,000)</u>	\$0 or <u>(Unknown - could exceed \$100,000)</u>	\$0 or <u>(Unknown - could exceed \$100,000)</u>
ESTIMATED NET EFFECT TO THE GENERAL REVENUE FUND	<u>\$0 or (Unknown - could exceed \$100,000)</u>	<u>\$0 or (Unknown - could exceed \$100,000)</u>	<u>\$0 or (Unknown - could exceed \$100,000)</u>

EMERGENCY BRIDGE REPAIR AND REPLACEMENT FUND

<u>Transfer In</u> - Transfer from General Revenue or from other eligible sources	\$0 or Unknown - could exceed \$100,000	\$0 or Unknown - could exceed \$100,000	\$0 or Unknown - could exceed \$100,000
<u>Cost</u> - MoDOT - transfer spent to repair and/or replace bridges	<u>\$0 or (Unknown - could exceed \$100,000)</u>	<u>\$0 or (Unknown - could exceed \$100,000)</u>	<u>\$0 or (Unknown - could exceed \$100,000)</u>

ESTIMATED NET EFFECT ON THE EMERGENCY BRIDGE REPAIR AND REPLACEMENT FUND

\$0 \$0 \$0

<u>FISCAL IMPACT - Local Government</u>	FY 2020 (10 Mo.)	FY 2021	FY 2022
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

FISCAL DESCRIPTION

This bill creates the "Emergency Bridge Repair and Replacement Fund," which consists of moneys appropriated from General Revenue to the Department of Transportation for accelerated bridge replacements or immediate repairs to bridges in critical disrepair.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Transportation
Office of Administration - Budget and Planning
Office of the State Treasurer
Department of Revenue



Kyle Rieman
Director
March 22, 2019

Ross Strope
Assistant Director
March 22, 2019