

FISCAL NOTE

Requested by Legislative Council
12/26/2000

Bill/Resolution No.: SB 2112

Amendment to:

1A. State fiscal effect: *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	1999-2001 Biennium		2001-2003 Biennium		2003-2005 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues					\$0	
Expenditures				\$32,500,000		
Appropriations				\$32,500,000		

1B. County, city, and school district fiscal effect: *Identify the fiscal effect on the appropriate political subdivision.*

1999-2001 Biennium			2001-2003 Biennium			2003-2005 Biennium		
Counties	Cities	School Districts	Counties	Cities	School Districts	Counties	Cities	School Districts

2. Narrative: *Identify the aspects of the measure which cause fiscal impact and include any comments relevant to your analysis.*

This bill would allow the DOT to borrow the funds necessary to match federal emergency relief funds. The DOT has been notified that \$26 million in Federal Emergency Relief funds will be available to us for the 2001 - 2003 biennium. This will require \$6.5 million in state matching funds. Without an additional revenue source for the state match, the DOT will have to borrow the matching funds in order to utilize the federal funds. Without a new revenue source, the DOT will not be able to repay the loan. The DOT would then have to request a deficiency appropriation under the provisions of this bill.

3. State fiscal effect detail: *For information shown under state fiscal effect in 1A, please:*

A. Revenues: *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

This bill does not provide any additional revenue. It does allow the DOT to borrow the funds necessary to match federal emergency relief funds. Without an additional revenue source, the DOT would not be able to repay such a loan and would therefore have to request a deficiency appropriation under the provisions of this bill.

B. Expenditures: *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

The DOT will be eligible to incur an additional \$26 million in expenditures for federal emergency relief work. The required state match for this would be \$6.5 million. Therefore, the total additional expenditures related to this legislation will likely be \$32.5 million. This is based on information recently received from the Federal Highway

Administration. In the event the Federal Highway Administration releases more emergency relief funding in the future, these numbers will likely increase.

C. Appropriations: *Explain the appropriation amounts. Provide detail, when appropriate, of the effect on the biennial appropriation for each agency and fund affected and any amounts included in the executive budget. Indicate the relationship between the amounts shown for expenditures and appropriations.*

By way of emergency commission action, the DOT appropriation would have to be increased by \$32.5 million under the present known circumstances.

Name: Shannon L. Sauer
Phone Number: 328-4375

Agency: NDDOT
Date 12/27/2000
Prepared: