

Fiscal Estimate - 2021 Session

Original
 Updated
 Corrected
 Supplemental

LRB Number 21-3756/1	Introduction Number AB-0468
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Description
 a grant for a pedestrian bridge in the city of Lodi

Fiscal Effect

State:

<input type="checkbox"/> No State Fiscal Effect	<input type="checkbox"/> Increase Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Decrease Costs
<input type="checkbox"/> Indeterminate	<input type="checkbox"/> Decrease Existing Revenues	
<input type="checkbox"/> Increase Existing Appropriations <input type="checkbox"/> Decrease Existing Appropriations <input type="checkbox"/> Create New Appropriations		

Local:

<input type="checkbox"/> No Local Government Costs		
<input checked="" type="checkbox"/> Indeterminate	5. Types of Local Government Units Affected <input type="checkbox"/> Towns <input type="checkbox"/> Village <input checked="" type="checkbox"/> Cities <input type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts	
1. <input checked="" type="checkbox"/> Increase Costs <input checked="" type="checkbox"/> Permissive <input type="checkbox"/> Mandatory 2. <input type="checkbox"/> Decrease Costs <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	3. <input checked="" type="checkbox"/> Increase Revenue <input checked="" type="checkbox"/> Permissive <input type="checkbox"/> Mandatory 4. <input type="checkbox"/> Decrease Revenue <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	

Fund Sources Affected	Affected Ch. 20 Appropriations
<input type="checkbox"/> GPR <input checked="" type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS	20.505(1)(mb)

Agency/Prepared By	Authorized Signature	Date
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Fiscal Estimate Narratives

DOA 8/31/2021

LRB Number	21-3756/1	Introduction Number	AB-0468	Estimate Type	Original
Description a grant for a pedestrian bridge in the city of Lodi					

Assumptions Used in Arriving at Fiscal Estimate

Under Assembly Bill 468 (AB-468), the Governor is required to award funds accepted under section 602 of the federal Social Security Act (the Act) as amended by the federal American Rescue Plan Act of 2021, P.L. 117-2 (ARPA), in the amount of \$100,000 to the City of Lodi for a pedestrian bridge.

The U.S. Department of the Treasury (Treasury) issued an Interim Final Rule (IFR) to implement the Coronavirus State Fiscal Recovery Fund (CSFRF) under section 602 of the Act as amended by ARPA. Under the IFR, eligible uses for CSFRF funding include supporting public health expenditures; addressing negative economic impacts caused by the public health emergency; replacing lost public sector revenue; providing premium pay for essential workers; and investing in water, sewer and broadband infrastructure. The State's Recovery Fund allocation under the program is \$2,533,160,626.50, and will be received in two equal tranches.

The Department is responsible for the administration of the State's CSFRF. As such, the Department would be responsible for determining the eligibility and any restrictions of use of those funds for a pedestrian bridge; if eligible, the Department would be responsible for awarding the ARPA grant funds of \$100,00 to the City of Lodi or subcontracting the funds to another state agency to do so. The Department or another state agency would enter into an agreement with the City of Lodi, which would prescribe the award and the use and terms of the award and its remittance.

The grant amount of \$100,000 in sum would be deployed from the State's ARPA funding allocation as administered by the Department and would consequently not be available for granting or allocating under other purposes.

The Department anticipates one-time and ongoing staff efforts necessary for the granting of the proposed funding allocation. Departmental staff efforts would be required for federal reporting for the grant, including for Treasury reporting, etc., and for the necessary reporting and auditing of the use of CSFRF funds allocated by the Department and administered by the Department or another state agency as the Department may so choose. Departmental staff time would be required to award the grant amount to the City of Lodi and for coordination to receive spend and obligation reporting or to draft the terms of the MOU to be entered into with another state agency for the same as the Department may so choose. The Department anticipates that the staff time necessary for CSFRF grants administration would be able to be absorbed by existing staffing levels.

The City of Lodi would be responsible for reception of the grant funds. The City of Lodi would be responsible for the \$100,000 allocation in cooperation with DNR, to ensure project milestones and objectives are met, and to ensure that federal eligibility criteria for the use of funds are adhered to. The Department is not able to estimate the additional resources necessary for the City of Lodi to successfully complete the bridge project.

Long-Range Fiscal Implications