



GOVERNOR'S OFFICE OF
BUDGET AND PROGRAM PLANNING

Fiscal Note 2025 Biennium

Bill information:	
HB0010 - Long-range information technology financings and appropriations (Hopkins, Mike)	
Status:	As Amended in Senate Committee

- Significant Local Gov Impact
 Needs to be included in HB 2
 Technical Concerns
 Included in the Executive Budget
 Significant Long-Term Impacts
 Dedicated Revenue Form Attached

FISCAL SUMMARY

	<u>FY 2024</u> <u>Difference</u>	<u>FY 2025</u> <u>Difference</u>	<u>FY 2026</u> <u>Difference</u>	<u>FY 2027</u> <u>Difference</u>
Expenditures:				
General Fund	↗ \$70,169,599	↗ \$70,169,599	\$0	\$0
LRIT	↗ \$70,169,599	↗ \$70,169,599	\$0	\$0
State Special Revenue	↗ \$5,972,597	↗ \$5,972,596	\$0	\$0
Federal Special Revenue	↗ \$40,398,103	↗ \$40,398,102	\$0	\$0
Revenue:				
General Fund	\$0	\$0	\$0	\$0
LRIT	↗ \$70,169,599	↗ \$70,169,599	\$0	\$0
State Special Revenue	\$0	\$0	\$0	\$0
Federal Special Revenue	\$0	\$0	\$0	\$0
Net Impact-General Fund Balance:	<u>(\$70,169,599)</u>	<u>(\$70,169,599)</u>	<u>\$0</u>	<u>\$0</u>

Description of fiscal impact: HB 10 projects are investments in state information technology infrastructure and are funding in this long-range program. In addition to the transfer of general fund into this LRIT account, several state agencies have dedicated revenue that is being used for specific projects.

FISCAL ANALYSIS

Assumptions:


1. Projects authorized and appropriated in HB 10 are listed in Sections 2-5 of the bill along with applicable funding sources.
2. The appropriations are valid until projects are complete. The funding is shown as expenditures are anticipated to be made but are subject to change.
3. The Long-Range IT account is funded through a general fund transfer.

Fiscal Note Request – As Amended in Senate Committee

(continued)

4. HB 10, as amended, no longer includes repayment to the General Fund by the Department of Justice for the MERLIN replacement project.

	<u>FY 2024</u> <u>Difference</u>	<u>FY 2025</u> <u>Difference</u>	<u>FY 2026</u> <u>Difference</u>	<u>FY 2027</u> <u>Difference</u>
<u>Fiscal Impact:</u>				
<u>Expenditures:</u>				
Transfers	\$70,169,599	\$70,169,599	\$0	\$0
Long Range	\$116,540,299	\$116,540,297	\$0	\$0
TOTAL Expenditures	<u>\$186,709,898</u>	<u>\$186,709,896</u>	<u>\$0</u>	<u>\$0</u>
<u>Funding of Expenditures:</u>				
General Fund (01)	\$70,169,599	\$70,169,599	\$0	\$0
State Special Revenue (02)	\$5,972,597	\$5,972,596	\$0	\$0
Federal Special Revenue (03)	\$40,398,103	\$40,398,102	\$0	\$0
LRIT (05)	\$70,169,599	\$70,169,599	\$0	\$0
TOTAL Funding of Exp.	<u>\$186,709,898</u>	<u>\$186,709,896</u>	<u>\$0</u>	<u>\$0</u>
<u>Revenues:</u>				
General Fund (01)	\$0	\$0	\$0	\$0
State Special Revenue (02)	\$0	\$0	\$0	\$0
Federal Special Revenue (03)	\$0	\$0	\$0	\$0
LRIT (05)	\$70,169,599	\$70,169,599	\$0	\$0
TOTAL Revenues	<u>\$70,169,599</u>	<u>\$70,169,599</u>	<u>\$0</u>	<u>\$0</u>
<u>Net Impact to Fund Balance (Revenue minus Funding of Expenditures):</u>				
General Fund (01)	(\$70,169,599)	(\$70,169,599)	\$0	\$0
State Special Revenue (02)	(\$5,972,597)	(\$5,972,596)	\$0	\$0
Federal Special Revenue (03)	(\$40,398,103)	(\$40,398,102)	\$0	\$0
LRIT (05)	\$0	\$0	\$0	\$0

<i>Sponsor's Initials</i>	<i>Date</i>	 <i>Budget Director's Initials</i>	4-17-23 <i>Date</i>
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