

COMMITTEE ON LEGISLATIVE RESEARCH  
OVERSIGHT DIVISION

**FISCAL NOTE**

L.R. No.: 3648-01  
Bill No.: SB 848  
Subject: Disabilities; Public Buildings; Historic Preservation; Capital Improvements.  
Type: Original  
Date: January 16, 2008

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Bill Summary: This proposal requires all offices in the state capitol building to be accessible to individuals with disabilities.

**FISCAL SUMMARY**

<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUND</b>			
FUND AFFECTED	FY 2009	FY 2010	FY 2011
General Revenue	(\$50,000,000 to \$150,000,000)	(Unknown)	(Unknown)
<b>Total Estimated Net Effect on General Revenue Fund</b>	<b>(\$50,000,000 to \$150,000,000)</b>	<b>(Unknown)</b>	<b>(Unknown)</b>

<b>ESTIMATED NET EFFECT ON OTHER STATE FUNDS</b>			
FUND AFFECTED	FY 2009	FY 2010	FY 2011
<b>Total Estimated Net Effect on <u>Other</u> State Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

<b>ESTIMATED NET EFFECT ON FEDERAL FUNDS</b>			
<b>FUND AFFECTED</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Total Estimated Net Effect on <u>All</u> Federal Funds</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)</b>			
<b>FUND AFFECTED</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Total Estimated Net Effect on FTE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Estimated Total Net Effect on All funds expected to exceed \$100,000 savings or (cost).

Estimated Net Effect on General Revenue Fund expected to exceed \$100,000 (cost).

<b>ESTIMATED NET EFFECT ON LOCAL FUNDS</b>			
<b>FUND AFFECTED</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>Local Government</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## FISCAL ANALYSIS

### ASSUMPTION

Officials at the **Office of Administration (OA)** assume this bill would require OA-Division of Facilities Management, Design and Construction to request legislation for the Capitol Improvement Funds (CI Funds) and House Bill 13 funds. First, the need for funds to study the situation of the stacked offices in the Capitol. Second, additional funds, depending on the outcome of the study, to completely renovate the Capitol to meet the accessible to individuals with disabilities and/or relocate some offices to rental space that can not meet the accessibility needs which would increase House Bill 13 for additional rental space. Some office may need to be moved to temporary office space for renovations to take place.

The long range implications could be over several years in the CI Funds and in House Bill 13. The best guess without the case study would be \$50,000,000 to \$150,000,000. OA-ITSD would also need to be included in the study to determine their needs associated with this renovation.

Officials at the **Missouri House of Representatives** assume the direct impact to the MO House of Representatives would be minimal and could be absorbed within existing resources. It is assumed that all major capital renovation expenses, would be assumed by OA's Facility Management, Design and Construction.

Officials at the **Missouri Senate** assume no fiscal impact to the Senate's operational budget.

**Oversight** assumes this proposal would increase the amount of general revenue needed for the CI bill and HB13 due to the renovations required by this proposal. However, Oversight recognizes that it is impossible without further study to determine how the two funds would be effected. Oversight has shown all the costs in the first year as it is impossible to determine which years would have which expenses. Additionally, Oversight has shown FY10 and FY11 with "Unknown" costs do to the increased rent required for Capitol staff to move to other buildings while renovations are occurring.

<u>FISCAL IMPACT - State Government</u>	FY 2009 (10 Mo.)	FY 2010	FY 2011
<b>GENERAL REVENUE</b>			
<u>Costs</u> -Facilities Managment cost to renovate Capitol and rent new offices for employees	<u>(\$50,000,000- \$150,000,000)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
<b>ESTIMATED NET EFFECT ON GENERAL REVENUE FUNDS</b>	<b><u>(\$50,000,000- \$150,000,000)</u></b>	<b><u>(Unknown)</u></b>	<b><u>(Unknown)</u></b>
 <u>FISCAL IMPACT - Local Government</u>	 FY 2009 (10 Mo.)	 FY 2010	 FY 2011
	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

FISCAL IMPACT - Small Business

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

FISCAL DESCRIPTION

The act requires all offices in the state capitol building to be readily accessible to and usable by individuals with disabilities.

This legislation is not federally mandated and would not duplicate any other program.

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SOURCES OF INFORMATION

Office of Administration  
Missouri House of Representatives  
Missouri Senate

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive style with a large, prominent "M" and "W".

Mickey Wilson, CPA  
Director  
January 16, 2008