SENATE AMENDMENTS TO SENATE BILL 338

By JOINT COMMITTEE ON WAYS AND MEANS

January 23

On page 1 of the printed bill, line 2, after "administration;" insert "creating new provisions; amending ORS 341.725 and 341.728 and sections 2, 3, 6, 13 and 18, chapter 761, Oregon Laws 2007; appropriating money;".

Delete lines 4 through 31 and delete page 2 and insert:

"SECTION 1. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2007, as the maximum limits for the payment of expenses from fees, moneys or other revenues, including Miscellaneous Receipts, but excluding lottery funds and federal funds, collected or received by the state agencies listed, for the acquisition of land, improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities:

12 13 **(1) Department of Transportation Deferred Maintenance** 14 (a) Projects..... \$ 15 4,353,406 16 **(b)** ODOT Rail Station.....\$ 24,900 17 **(2) State Forestry Department** 18 (a) **Sisters Relocation Projects (Phase 2).....\$** 2,000,000 19 Deferred Maintenance..... \$ 619,050 20 **(b)** 21 **(3)** State Parks and 22 **Recreation Department** Deferred Maintenance..... \$ 869,000 23 24 **(4) Department of State Lands** 25 (a) **Portland Harbor** Boundary Survey \$ 200,000 26 27 **(b)** Deferred Maintenance..... \$ 260,000 28 **(5) Judicial Department** Deferred Maintenance..... \$ 415,000 29 **(6) Oregon Military** 30 31 **Department** Deferred Maintenance.....\$ 32 4,358,013 **Oregon Youth Authority** 33 **(7)** Deferred Maintenance..... \$ 9,225,863 34 35 **(8)** Oregon Department of

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1			Administrative Services	
2			Deferred Maintenance	\$ 2,999,472
3		(9)	Department of Corrections	
4			Deferred Maintenance	\$ 6,685,000
5		(10)	State Department of	
6			Fish and Wildlife	
7		(a)	Capital Construction/	
8			Improvements	\$ 1,320,000
9		(b)	Deferred Maintenance	\$ 1,241,000
10	"			

"SECTION 2. Notwithstanding any other law limiting expenditures, the amount of \$410,513 is established for a six-year period beginning July 1, 2007, as the maximum limit for the expenditure of federal funds collected or received by the Oregon Military Department for the purpose of matching amounts authorized to be expended under section 1 of this 2009 Act for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities.

"<u>SECTION 3.</u> Section 2, chapter 761, Oregon Laws 2007, as amended by section 11, chapter 15, Oregon Laws 2008, is amended to read:

"Sec. 2. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2007, as the maximum limit for payment of expenses under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Higher Education, for the acquisition of land, improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings, facilities and other projects within the Department of Higher Education:

27							
28							Other
29							Revenues
30		Article	Article				(including
31		XI-G	XI-F(1)	Lottery	Energy		Federal
32		Bonds	Bonds	Bonds	Loans	COPs	Funds)
33							
34	(1) Department of Higher						
35	Education						
36	Capital renewal, code						
37	compliance and safety	_	20,000,000	50,000,000	-[] \$	31,114,000	13,100,000
38	(2) Western Oregon University						
39	(a) New student residence	_	11,250,000	_	-	-	_
40	(b) Business, Math and Computer						
41	Science Facility Project	2,500,000		_	-	-	500,000
42	(c) Humanities and Social						
43	Science Deferred Maintenance/						
44	Seismic Tier II	984,500	-	_	1,074,000	_	1,080,000
45	(d) Physical Education						

1	Building Deferred Maintenance				4,117,000	8,534,000	
2	(e) Health and Wellness Center		12,000,000				
3	(f) Classroom and Office						
4	Building	3,000,000				3,000,000	
5	(3) Eastern Oregon University						
6	Inlow Hall Deferred						
7	Maintenance/Seismic						
8	Tier I	1,312,000		-	3,618,000	_	_
9	(4) Oregon State University						
10	(a) National Wave Energy						
11	Research Center	1,500,000		-	_	_	3,000,000
12	(b) Goss Stadium expansion	_		-	_	_	4,500,000
13	(c) Apperson Hall	_		-	_	_	4,000,000
14	(d) OSU Dining Center						
15	Renovation: Arnold						
16	Catering	_	3,500,000	_	_	-	-
17	(e) Cross Country Track	-	3,000,000	-	_	_	_
18	(f) Athletics/Academic						
19	Center	-	1	-	_	_	_
20	(g) Boathouse remodel	-	3,000,000	-	_	_	_
21	(h) Gill Coliseum renovation	-	20,000,000	-	_	_	_
22	(i) Mouse Model Organism						
23	Facility	-	-	-	-	-	1,500,000
24	(j) Intramural Field						
25	Synthetic Turf Project	-	-	-	-	-	3,250,000
26	(k) Pauling Research and						
27	Education Building	31,256,035		-	-	_	31,256,035
28	(L) Nash Hall Deferred						
29	Maintenance/Seismic						
30	Tier II	3,776,000	-	-	6,824,000	_	1,198,000
31	(m) Building rewiring	_	-	-	-	5,000,000	_
32	(5) Portland State University						
33	(a) Parking expansion						
34	(block 189 development)	_	12,000,000	_		-	-
35	(b) Student housing and						
36	land acquisition	-	1	-	-	-	-
37	(c) Peter Stott Center						
38	gym expansion	-	8,500,000	-	-	-	-
39	(d) Retail development	-	1	-	-	-	-
40	(e) Walk of the Heroines						
41	Project	_		-	_	_	1,800,000
42	(f) PCAT Redevelopment						
43	Project	10,000,000	42,000,000	-	-	-	19,000,000
44	(g) Campus fiber expansion						
45	and telecom facility upgrades	-	-	_		1,000,000	-

$\frac{1}{2}$	(h) Science Research and Teaching Center/Hazardous Waste						
		0.700.000					0.700.000]
3	[Facility	9,500,000					9,500,000]
4	Facility Phase I	7,000,000				3,500,000	3,500,000
5	(i) Lincoln Hall Deferred						
6	Maintenance/Seismic						
7	Tier I	8,616,000	-	_	11,986,000	-	-
8	(j) Science Building II						
9	Deferred Maintenance/						
10	Seismic Tier II	7,658,500	-	-	10,992,000	-	_
11	(k) Campus steam loop Phase II						
12	Deferred Maintenance				10,032,000	7,468,000	
13	(6) University of Oregon						
14	(a) Riverfront Research						
15	Park Multitenant						
16	Building	-	19,250,000	_	_	-	-
17	(b) Riverfront Research						
18	Park building purchase	-	14,373,000	_	_	_	-
19	(c) New student housing	-	1	-	_	-	_
20	(d) Food service upgrade	-	1,000,000	-	-	_	-
21	(e) Gilbert/Peterson Hall						
22	phase 3	-	-	-	-	_	6,000,000
23	(f) Oregon State Museum						
24	of Anthropology	_	_	_	_	_	3,500,000
25	(g) Integrative Science						
26	Complex, Phase 2	30,000,000	_	_	_	_	35,000,000
27	(h) Fenton Hall Deferred						
28	Maintenance/Seismic						
29	Tier I	2,480,500	_	_	3,111,000	_	_
30	(i) Classroom and laboratory						
31	upgrades	_	_	-	_	5,000,000	_
32	(j) Hayward Field	2,500,000	_	-	_	_	2,500,000
33	(k) New Arena	_	200,000,000	_	_	_	_
34	(7) Oregon Institute of						
35	Technology						
36	(a) Center for Health						
37	Professions	9,000,000	_	_	_	_	11,000,000
38	(b) Owens Hall Deferred						
39	Maintenance	1,444,000			1,871,000	1,715,000	
40	(8) Project Reserves	-	1,810,397	_	-	·	1,969,007
	"						, , ,

"SECTION 4. Section 6, chapter 761, Oregon Laws 2007, as amended by section 13, chapter 15, Oregon Laws 2008, is amended to read:

"Sec. 6. (1) Pursuant to Article XI-G of the Oregon Constitution and ORS 351.345 and either

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- ORS 286.031 to 286.061 (2005 Edition) or ORS chapter 286A, the State Board of Higher Education may sell, with the approval of the State Treasurer, general obligation bonds of the State of Oregon of the kind and character and within the limits prescribed by Article XI-G of the Oregon Constitu-tion, as the board determines, but in no event may the board sell more than the aggregate principal sum of [\$135,104,535] \$137,048,535 par value for the biennium beginning July 1, 2007. The moneys realized from the sale of the bonds shall be appropriated and may be expended for the purposes set forth in section 2 (3)(h), chapter 845, Oregon Laws 2001, and in section 2 (6)(h) and (7)(e), chapter 787, Oregon Laws 2005, and section 2 (2)(b), [and] (c) and (f), (3), (4)(a), (k) and (L), (5)(f), (h), (i) and (j), (6)(g), (h) and (j) and (7)(a) and (b), chapter 761, Oregon Laws 2007, and for payment for capi-talized interest and costs incidental to issuance of the bonds.
 - "(2) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (2)(b), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriations made under sections 10 (7) and 11, chapter 761, Oregon Laws 2007.

- "(3) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (2)(c), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (8), chapter 761, Oregon Laws 2007.
- "(4) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (3), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (1), chapter 761, Oregon Laws 2007.
- "(5) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (4)(a), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (3), chapter 761, Oregon Laws 2007.
- "(6) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (4)(k), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 12, chapter 761, Oregon Laws 2007.
- "(7) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (4)(L), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (2), chapter 761, Oregon Laws 2007.
- "(8) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (5)(f), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 17, chapter 761, Oregon Laws 2007.
- "(9) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (5)(h), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 13, chapter 761, Oregon Laws 2007.
- "(10) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (5)(i), chapter 761, Oregon Laws 2007, are matched with the General Fund

appropriation made under section 10 (4), chapter 761, Oregon Laws 2007.

"(11) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (5)(j), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (5), chapter 761, Oregon Laws 2007.

- "(12) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (6)(g), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 14, chapter 761, Oregon Laws 2007.
- "(13) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (6)(h), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 10 (6), chapter 761, Oregon Laws 2007.
- "(14) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (6)(j), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 15, chapter 761, Oregon Laws 2007.
- "(15) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (7)(a), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 16, chapter 761, Oregon Laws 2007.
- "(16) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (2)(f), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 6 of this 2009 Act.
- "(17) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 2 (7)(b), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 7 of this 2009 Act.
 - "SECTION 5. Section 13, chapter 761, Oregon Laws 2007, is amended to read:
- "Sec. 13. (1) There is established in the General Fund an account to be known as the Portland State University Science Research and Teaching Center and Hazardous Waste Facility Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for a Science Research and Teaching Center and Hazardous Waste Facility Phase I at Portland State University.
- "(2) The account shall consist of **proceeds from certificates of participation**, grant funds, gift funds, proceeds of legal settlements, federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the center and facility project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than [\$9,500,000] \$7,000,000 for purposes of this subsection.
- "(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the center and facility project described in subsection (1) of this section.

"SECTION 6. (1) There is established in the General Fund an account to be known as the Western Oregon University Classroom and Office Building Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of facilities for classroom and office space at Western Oregon University.

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"(2) The account shall consist of proceeds from certificates of participation, grant funds, gift funds, proceeds of legal settlements, federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the classroom and office space project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$3,000,000 for purposes of this subsection.

"(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the classroom and office space project described in subsection (1) of this section.

"SECTION 7. (1) There is established in the General Fund an account to be known as the Oregon Institute of Technology Owens Hall Deferred Maintenance Account. Funds in the account shall be used for the construction, remodeling, expansion and renovation of Owens Hall at the Oregon Institute of Technology.

"(2) The account shall consist of proceeds from certificates of participation, grant funds, gift funds, proceeds of legal settlements, federal and local government funds made available to and funds donated to the Department of Higher Education for the purpose of the project described in subsection (1) of this section. Interest earned on moneys in the account shall be credited to the account. The account may not be credited with more than \$1,444,000 for purposes of this subsection.

"(3) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the Department of Higher Education and may be transferred to the Department of Higher Education Capital Construction Fund for the project described in subsection (1) of this section.

"SECTION 8. The expenditure limitations in sections 1 and 2 of this 2009 Act expire on June 30, 2013, unless otherwise noted or unless changed by the Legislative Assembly.

"<u>SECTION 9.</u> Section 3, chapter 761, Oregon Laws 2007, as amended by section 12, chapter 15, Oregon Laws 2008, is amended to read:

"Sec. 3. Notwithstanding any other law limiting expenditures, the following amounts are established for a six-year period beginning July 1, 2007, as the maximum limit for payment of expenses under this section from bond proceeds and other revenues, including federal funds, collected or received by the Department of Community Colleges and Workforce Development, for the acquisition of and improvements to land and the acquisition, planning, constructing, altering, repairing, furnishing and equipping of buildings and facilities [at] for community colleges:

1				XI-G	Federal
2				Bonds	Funds)
3					
4		(1)	Central Oregon Community College		
5			-Science and Allied Health		
6			Instructional Building	5,778,000	5,778,000
7		(2)	Chemeketa Community College		
8		(a)	[-]Classroom and Health Sciences	5,625,000	5,625,000
9		(b)	Deferred Maintenance, capital		
10			renewal, code compliance and safety	5,082,500	5,082,500
11		(3)	Clackamas Community College		
12		(a)	[-]Allied Healthcare Center of Excellence	5,156,250	5,156,250
13		(b)	Deferred Maintenance, capital		
14			renewal, code compliance and safety	1,293,750	1,293,750
15		(4)	Lane Community College		
16			-Health and Wellness Building	6,750,000	6,750,000
17		(5)	Linn-Benton Community College		
18			-Science Center Expansion and Renovation	3,731,250	3,731,250
19		(6)	Mt. Hood Community College		
20			-Child Development Center	2,500,000	2,500,000
21		(7)	Oregon Coast Community College		
22			-Expansion - Aquarium South		
23			County and Central Campus Land Purchase	3,000,000	3,000,000
24		(8)	Portland Community College		
25		(a)	[-]Educational Center	7,500,000	7,500,000
26		(b)	Deferred Maintenance, capital		
27			renewal, code compliance and safety	3,327,500	3,327,500
28		(9)	Clatsop Community College	4,000,000	4,000,000
29			-New Facilities and Renovation		
30			of Existing Facilities		
31	" -				

"SECTION 10. Section 18, chapter 761, Oregon Laws 2007, as amended by section 15, chapter 15, Oregon Laws 2008, is amended to read:

"Sec. 18. (1) Pursuant to Article XI-G of the Oregon Constitution and ORS 341.721 and either ORS 286.031 to 286.061 (2005 Edition) or ORS chapter 286A, the State Treasurer may sell, at the request of the State Board of Education, general obligation bonds of the State of Oregon of the kind and character and within the limits prescribed by Article XI-G of the Oregon Constitution, as the treasurer determines, but in no event may the treasurer sell more than the aggregate principal sum of [\$56,640,500] \$66,344,250 par value for the biennium beginning July 1, 2007. The moneys realized from the sale of the bonds shall be appropriated and may be expended for the purposes set forth in section 3, chapter 761, Oregon Laws 2007, and sections 3 (5) and (6), chapter 787, Oregon Laws 2005, for payment for capitalized interest and costs incidental to issuance of the bonds.

"(2) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon

Constitution in section 3 (1), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 20, chapter 761, Oregon Laws 2007.

- "(3) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (2)(a), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 21, chapter 761, Oregon Laws 2007.
- "(4) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (3)(a), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 22, chapter 761, Oregon Laws 2007.
- "(5) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (4), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 23, chapter 761, Oregon Laws 2007.
- "(6) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (5), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 24, chapter 761, Oregon Laws 2007.
- "(7) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (6), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 25, chapter 761, Oregon Laws 2007.
- "(8) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (7), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 27, chapter 787, Oregon Laws 2005.
- "(9) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (8)(a), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 27, chapter 761, Oregon Laws 2007.
- "(10) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (9), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 29, chapter 787, Oregon Laws 2005.
- "(11) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (2)(b), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 11 of this 2009 Act.
- "(12) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (3)(b), chapter 761, Oregon Laws 2007, are matched with the General Fund appropriation made under section 12 of this 2009 Act.
- "(13) In compliance with the requirements of Article XI-G of the Oregon Constitution, funds available under the expenditure limitation for bonds issued pursuant to Article XI-G of the Oregon Constitution in section 3 (8)(b), chapter 761, Oregon Laws 2007, are matched

with the General Fund appropriation made under section 13 of this 2009 Act.

"SECTION 11. (1) There is established in the General Fund an account to be known as the Chemeketa Community College Deferred Maintenance Account. Moneys in the account shall be used for deferred maintenance, capital renewal, code compliance and safety projects for the Chemeketa Community College District.

- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Chemeketa Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;

- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than \$5,082,500 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
- "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Chemeketa Community College District for the purposes listed in subsection (1) of this section.
- "SECTION 12. (1) There is established in the General Fund an account to be known as the Clackamas Community College Deferred Maintenance Account. Moneys in the account shall be used for deferred maintenance, capital renewal, code compliance and safety projects for the Clackamas Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Clackamas Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;
- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than \$1,293,750 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
 - "(5) Moneys in the account shall be considered to be General Fund moneys for purposes

of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Clackamas Community College District for the purposes listed in subsection (1) of this section.

- "SECTION 13. (1) There is established in the General Fund an account to be known as the Portland Community College Deferred Maintenance Account. Moneys in the account shall be used for deferred maintenance, capital renewal, code compliance and safety projects for the Portland Community College District.
- "(2) The account may consist of the following moneys that have been deposited in the account by the Department of Community Colleges and Workforce Development at the request of the Portland Community College District for the purposes listed in subsection (1) of this section:
 - "(a) Moneys from federal and local governments;
 - "(b) Donations;

- "(c) Community College Support Fund moneys transferred to the account by the department at the request of the community college district;
- "(d) Building reserve funds of the community college district transferred to the department from the community college district; and
 - "(e) Proceeds from the sale of bonds issued by the community college district.
 - "(3) Interest earned on moneys in the account shall be credited to the account.
- "(4) The account may not be credited with more than \$3,327,500 in donations, Community College Support Fund moneys, proceeds from the sale of bonds, building reserve funds, federal and local government funds and interest.
- "(5) Moneys in the account shall be considered to be General Fund moneys for purposes of section 1 (3), Article XI-G of the Oregon Constitution, are continuously appropriated to the department and may be transferred to the Community College Capital Construction Fund for the purpose of making distributions to the Portland Community College District for the purposes listed in subsection (1) of this section.
- "SECTION 14. (1) Pursuant to ORS 286A.560 to 286A.585, lottery bonds may be issued by the State Treasurer at the request of the Department of Community Colleges and Workforce Development for community college deferred maintenance, capital renewal, code compliance and safety projects.
 - "(2) The use of lottery bond proceeds is authorized based on the following findings:
- "(a) Subsystems within community college buildings are wearing out and must be replaced so that community colleges have adequate facilities for teaching.
- "(b) Having safe and fully functioning community college facilities is essential to Oregon's healthy economic growth.
- "(3) The aggregate principal amount of lottery bonds issued pursuant to subsection (1) of this section by the State Treasurer for deferred maintenance, capital renewal, code compliance and safety projects may not exceed the amount of \$43,862,850 and an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs as defined in ORS 286A.560.
- "(4) Of the net proceeds of lottery bonds issued pursuant to this section for the biennium beginning July 1, 2007, an amount not to exceed \$43,862,850 shall be deposited in the Department of Community Colleges and Workforce Development Deferred Maintenance and Capital

Repair Project Fund established by section 15 of this 2009 Act.

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17 18 "SECTION 15. (1) The Department of Community Colleges and Workforce Development Deferred Maintenance and Capital Repair Project Fund is established separate and distinct from the General Fund. Interest earned by the Department of Community Colleges and Workforce Development Deferred Maintenance and Capital Repair Project Fund shall be credited to the fund.

"(2) Net proceeds of lottery bonds issued pursuant to section 14 of this 2009 Act shall be deposited into the Department of Community Colleges and Workforce Development Deferred Maintenance and Capital Repair Project Fund. Moneys in the fund are continuously appropriated to the Department of Community Colleges and Workforce Development for the purpose of making grants to community college districts for deferred maintenance, capital renewal, code compliance and safety projects.

"SECTION 16. Notwithstanding any other law limiting expenditures, the following amounts are established for the biennium beginning July 1, 2007, as the maximum limit for payment of expenses under this section from bond proceeds collected or received by the Department of Community Colleges and Workforce Development for community college districts for deferred maintenance, capital renewal, code compliance and safety projects:

19 20 Lottery 21 **Bonds** 22 **Blue Mountain Community** 23 College......\$ 2,055,500 **Central Oregon Community** 24 **(2)** 25 College...... \$ 2,822,250 26 **(3)** Chemeketa Community 27 College...... \$ 2,982,500 **Clackamas Community** 28 29 College......\$ 62,000 Clatsop Community College \$ 1,875,000 30 **(5)** Columbia Gorge Community 31 College...... \$ 32 1,595,000 Klamath Community College \$ 33 **(7)** 1,600,000 Lane Community College \$ 34 **(8)** 8,000,000 **Linn-Benton Community** 35 **(9)** College..... \$ 1,844,750 36 (10) Mt. Hood Community College ... \$ 37 3,850,000 38 (11) Oregon Coast Community College...... \$ 500,000 39 (12) Portland Community College \$ 40 3,087,500 41 (13) Rogue Community College \$ 4,000,000 42 (14) Southwestern Oregon Community College \$ 4,000,000 43 44 (15) Tillamook Bay Community College..... \$ 45 175,000

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1 (16) Treasure Valley
2 Community College ...... $ 1,413,350
3 (17) Umpqua Community College ..... $ 4,000,000
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"SECTION 17. ORS 341.725 is amended to read:

"341.725. (1) The Community College Capital Construction Fund is established separate and distinct from the General Fund. Interest earned on moneys in the Community College Capital Construction Fund shall be credited to the fund.

"(2) Moneys in the Community College Capital Construction Fund are appropriated continuously to the Department of Community Colleges and Workforce Development and may be disbursed by the department [for the construction, remodeling, expansion and renovation of facilities] to construct, improve, repair, equip and furnish buildings, structures and projects, or parts thereof, and to purchase or improve sites therefor, at community colleges pursuant to grant agreements entered into between the department and community college districts under ORS 341.735.

"SECTION 18. ORS 341.728 is amended to read:

"341.728. (1) The Community College Bond Building Fund is established separate and distinct from the General Fund.

- "(2) The Community College Bond Building Fund shall consist of moneys realized from the sale of bonds issued pursuant to Article XI-G of the Oregon Constitution for the benefit of community college districts under ORS 341.721.
- "(3) Moneys in the Community College Bond Building Fund are appropriated continuously to the Department of Community Colleges and Workforce Development and may be disbursed by the department [for the construction, remodeling, expansion and renovation of facilities] to construct, improve, repair, equip and furnish buildings, structures and projects, or parts thereof, and to purchase or improve sites therefor, at community colleges pursuant to grant agreements entered into between the department and community college districts under ORS 341.735.
- "(4) Moneys in the Community College Bond Building Fund may be invested as provided in ORS 286A.025 until needed for disbursement under subsection (3) of this section. If a surplus remains in the fund after disbursement, the surplus and earnings from temporary investments shall be credited to the Community College Bond Sinking Fund.

"SECTION 19. This 2009 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2009 Act takes effect on its passage."