

**76<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session  
BUDGET REPORT AND MEASURE SUMMARY**

**MEASURE: HB 5006-A**

**JOINT COMMITTEE ON WAYS AND MEANS**

**Carrier – House: Rep. Roblan  
Carrier – Senate: Sen. Nelson**

**Action:** Do Pass as Amended and as Printed A-Engrossed

**Vote:** 25 – 0 – 0

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant  
– Nays:  
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters  
– Nays:  
– Exc:

**Prepared By:** Jack Kenny and Bill McGee, Department of Administrative Services

**Reviewed By:** Paul Siebert, Legislative Fiscal Office

**Meeting Date:** June 29, 2011

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| <u>Agency</u>                           | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|---|--------------------|--------------------------|-----------------|
| Capital Construction – various agencies |                    |                          | 2011-13         |
| Oregon University System                |                    |                          | 2009-11         |
| Department of Forestry                  |                    |                          | 2009-11         |
| Department of Transportation            |                    |                          | 2007-09         |

## Budget Summary

|               | 2009-11<br>Legislatively<br>Approved Budget | 2011-13<br>Current Service Level | 2011-13<br>Governor's Budget | 2011-13<br>Committee<br>Recommendation | Committee Change from<br>2009-11 Leg Approved |          |
|---------------|---|----------------------------------|------------------------------|--|---|----------|
|               |   |                                  |                              |  | \$ Change                                     | % Change |
| Other Funds   | \$ 1,429,138,380                            | \$ 52,633,600                    | \$ 583,029,031               | \$ 361,124,456                         | \$ (1,068,013,924)                            | -74.7%   |
| Federal Funds | \$ 27,268,509                               | \$ 0                             | \$ 1,200,002                 | \$ 13,180,000                          | \$ (14,088,509)                               | -51.7%   |
| Total Funds   | \$ 1,456,406,889                            | \$ 52,633,600                    | \$ 584,229,033               | \$ 374,304,456                         | \$ (1,082,102,433)                            | -74.3%   |

### 2009-11 Expenditure Limitation Adjustments

#### Oregon University System

Other Funds

\$ 80,000,001 \$ 80,000,001

#### Department of Forestry

Other Funds

\$ 1,983,256 \$ 1,983,256

### 2007-09 Expenditure Limitation Adjustments

#### Department of Transportation

Other Funds

\$ 500,000 \$ 500,000

## Summary of Revenue Changes

### State Agencies (excluding Oregon University System)

Other Fund revenues are from the proceeds of the issuance of Article XI-Q bonds, Lottery Bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, parking facilities income, Fish & Wildlife license fees, developer fees, funds from a project-related mitigation agreement, city and county contributions, proceeds from aircraft registration fees assessed in accordance with ORS 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from National Guard Bureau Federal/State Cooperative Agreements, the Federal Aviation Administration's General Entitlement Program, and the Federal Airport Improvement Program.

### Oregon University System

Funding for Oregon University System capital construction projects includes Lottery Bonds, Article XI-F (1) bonds, Article XI-Q bonds, and gifts, grants, and donations (Other Revenues). Debt service on Lottery Bonds is paid with Lottery Funds. Article XI-Q debt service is paid with General Fund. Debt service on Article XI-F (1) bonds is paid with campus funds, including housing and dining revenues, student facility fees, tuition, and fund balances.

## **Summary of Capital Construction Subcommittee Action**

Senate Bill 5506 provides six year expenditure limitation for new capital construction projects. Projects in excess of \$1 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of \$1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. Senate Bill 5506 also extends the six year expiration dates and expenditure limitations for specified projects.

### **Oregon Health Authority**

***State Hospital Replacement Project:*** \$59,900,000 Other Funds (Article XI-Q) is approved for continuation of the project to provide new mental health facilities to replace the State Hospital constructed in 1883. The 620 bed Salem campus is expected to be completed by the end of calendar year 2011. Project funding includes development and implementation of the Behavioral Health Integration Project (BHIP). The subcommittee recommendation is to provide \$5 million for further planning and infrastructure development of both mental health and correction uses at the Junction City site. Debt service will be paid with General Fund.

### **Department of Administrative Services**

***HVAC Improvement Projects – phase 1:*** \$1,535,603 Other Funds (Capital Projects Fund) is approved to provide HVAC system upgrades on several state-owned buildings. Planned improvements include cooling tower refurbishments at the Public Service Building and Portland State Office Building, boiler work at the Agriculture Building, improvements to the digital control systems at the Human Services Building and various other projects.

***Roof Replacements:*** \$1,479,759 Other Funds (Capital Projects Fund) is approved to provide roof replacements or repairs on several state buildings. Planned work includes roof replacement at the Employment Building and Public Services Building, roof seam repairs at the Portland State Office Building and various other projects.

***Fire Panel Upgrades:*** \$2,791,212 Other Funds (Capital Projects Fund) is approved to upgrade the fire panels and alarm systems in a number of state facilities. Planned installations include upgrades at the Archives Building, Print Plant, Human Services Building, the capitol mall parking structure and various other projects.

***Building Exterior Weatherization:*** \$1,552,033 Other Funds (Capital Projects Fund) is approved for the cleaning, sealing and weatherization of several state buildings. Planned action includes weatherization of the General Services Building, Agriculture Building, Portland State Office Building, Salem Motor Pool, and various other projects.

***Parking Projects:*** \$2,268,881 Other Funds (parking facilities income) is approved to fund resurfacing, structure recoating, deck resealing, and landscape improvements for several state-owned parking structures. Work is planned to resurface the Yellow Lot, reseal the street deck at the Capitol Mall Parking Structure, re-coat the lot at the Ferry Street Parking Structure and various other projects.

**Salem Motor Pool Improvements:** \$1,366,366 Other Funds (Capital Projects Fund) is approved to replace major portions of the paved surface and install a new re-designed drainage system. Maintenance work will be performed on paved areas not replaced. The work is necessary due to the age of the surface and failures of the existing drainage system resulting in safety hazards and accelerated depreciation.

**Facilities Integrated Software System, phase 2:** \$1,000,000 Other Funds (Capital Projects Fund) is approved for the second phase of a system to assist with management of state facilities using best practices regarding planning and scheduling maintenance, monitoring effective use of utilities, and other important cost-management components.

**Planning:** \$250,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers and other specialists. Developing feasibility analyses and reliable cost information; preparing preliminary design for small to medium-sized projects; and evaluating options to solve maintenance problems are ongoing parts of the department's responsibilities.

**Department of Revenue Building HVAC System Chiller Replacement:** \$1,000,000 Other Funds (Capital Projects Fund) is approved to replace the HVAC system chiller at the Department of Revenue Building. The current chiller is near the end of its useful life and requires a type of coolant that is no longer allowed by code. In addition the space has experienced significant reconfiguration so that refurbishing the existing system will not be efficient long term.

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the Revenue Building Reseal project.

#### Department of Veterans' Affairs

**Lebanon Veterans' Home:** \$300,000 Other Funds (Linn County) is approved for design work on the second state veterans home. Funds for the design will be provided by Linn County. The county will provide the required 35 percent match to qualify for federal funds that will be used to complete construction

**Roseburg Veterans Home:** A \$1 Other Funds (Lottery Bonds) limitation is approved to construct a third veterans home in Roseburg. Initial planning is for construction to begin in 2013 on a 150-bed facility with a cost of approximately \$30 million. Debt service will be paid with Lottery Funds.

#### Department of Transportation

**DMV Portland Drive Center:** \$1 Other Funds (fee revenue) is approved for a project to remodel and make facility improvements at the Portland Drive Test Center. The building was constructed over 20 years ago and is in need of upgrades to accommodate the increase in customer usage. The parking lot design is unsafe for vehicle flow, pedestrians, commercial driver and motorcycle testing. Additionally, the asphalt is cracking and deteriorating. The Department plans to fund this package with proceeds from the sale of the property that formerly served as a DMV office in Beaverton. At this time, the office has not been sold. The one dollar of limitation is a placeholder so that limitation for the project may be reconsidered in the 2012 Session or a subsequent meeting of the Emergency Board after the sale of the Beaverton field office.

***Baker City Maintenance Station:*** \$500,000 Other Funds (Highway Fund) was added to the \$6,100,000 project previously approved by the 2007 Legislative Assembly. This increase is necessary to provide final project expenditures related to construction of a needed maintenance facility, comprised of buildings and support infrastructure in Baker City. This increase in expenditure limitation will expire June 30, 2013.

Department of Aviation

***Chiloquin State Airport Runway/Apron Rehabilitation:*** \$10,526 Other Funds (pilot registration fees) and \$200,000 Federal Funds (Federal Aviation Administration) is approved for a project to ultimately reconstruct the runway and rehabilitate the apron at Chiloquin State Airport. The most recent Pavement Condition Index survey indicated conditions do not meet manageable maintenance standards. The department will use authorized funding to conduct design engineering necessary to ascertain the full scope and cost of the project. Other Funds represent the required 5 percent match for this phase of the project.

Department of Fish and Wildlife

***Ruby Pipeline Mitigation:*** \$2,000,000 Other Funds (mitigation settlement) is approved to acquire real property for wildlife habitat. As part of the Ruby Pipeline Mitigation agreement, Department of Fish and Wildlife (ODFW) was provided \$2,000,000 to acquire real property for wildlife habitat. Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a part of the contract with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat due to construction of their pipeline. ODFW has received these funds from Ruby Pipeline LLC. The funding is expected to be adequate to acquire up to 1,070 acres of upland and riparian habitat in southeast Oregon.

***Sandy Hatchery Fish Passage:*** \$3,700,000 Other Funds (City of Portland) is approved to provide fish passage around the Sandy Hatchery dam to ensure compliance with state and federal laws. The passage will restore anadromous fish to their historical range. Funding is from the City of Portland. The City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. This waiver required the City to fund fish passage improvements to the Sandy River Hatchery.

***Rock Creek Hatchery Fish Passage:*** \$1,500,000 Other Funds (fishing license revenue) is approved to improve fish passage to Rock Creek, a major tributary of the North Umpqua River. In 1949, a diversion dam and intake facility was constructed at the Rock Creek Fish Hatchery to supply water for the hatchery. A fish ladder constructed at the dam is a partial barrier to salmon, steelhead and trout habitat at certain flows and needs to be improved. Due to design changes and time constraints, the project has been forced into a second in-water work period, resulting in the cost of the project increasing.

***Headquarters Building:*** \$16,000,000 Other Funds (Article XI-Q bonds) is approved to purchase and renovate property for its Salem headquarters building. In 2002, ODFW moved its headquarters from Portland to a leased building in Salem pursuant to Senate Bill 50 (Oregon Laws 2001, Chapter 989). The lease of the ODFW headquarters building ends on August 31, 2013. Purchasing a building to serve as Headquarters will save ODFW money in the long term. Lease payments will increase over time, while owning and renovating their own facility at the approved spending level provides a fixed cost for the term of the financing plus 100 percent equity in the building at the end of the bond period. Proceeds from the sale of Article XI-Q bonds will provide initial funding. Debt service will be paid with Other Fund revenues including hunting and fishing license and tag fees.

### Department of Forestry

***Gilchrist Forest Land Acquisition:*** \$1,983,256 Other Funds (Lottery Bonds) is approved to purchase a 5,816-acre tract to expand the Gilchrist State Forest. Expenditure limitation for this purchase was added to the existing expenditure limitation for a similar project approved by the 2009 Legislative Assembly. This increase in expenditure limitation will expire June 30, 2015. Debt service will be paid with Lottery Funds.

### Oregon Military Department

***The Dalles Readiness Center:*** \$4,011,273 Other Funds (Article XI-Q Bonds) and \$12,980,000 Federal Funds (National Guard Bureau) is approved for the continuing design and construction of a new readiness center. The facility is being planned to allow partnership opportunities with Columbia Gorge Community College.

***Christmas Valley site acquisition:*** \$680,000 Other Funds (Developer Fees) is approved to acquire 2,296 acres as a training area for the development of a utility-scale solar project and a training site.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: The Dalles Readiness Center – design: extended to June 30, 2015; Christmas Valley – solar array panels, Camp Rilea – waste water treatment plant, Camp Withycombe – infrastructure upgrades, Boardman Multipurpose Training Range (formerly the “Boardman Bombing Range”), and the Washington County Readiness Center (formerly the “Hillsboro Readiness Center”): extended to June 30, 2013.

The subcommittee approved the sale proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of: 1) Oregon City Armory, 2) Lake Oswego Armory, and 3) Tigard Armory and Field Maintenance Shop.

### Oregon University System

House Bill 5006 provides appropriations and expenditure limitations for capital construction projects for the seven universities operated by the Oregon University System: Eastern Oregon University (EOU), the Oregon Institute of Technology (OIT), Oregon State University (OSU), Portland State University (PSU), Southern Oregon University (SOU), the University of Oregon (UO), and Western Oregon University (WOU). Approval of bonding amounts is included in House Bill 5005.

The Subcommittee approved a budget of \$259.8 million Other Funds for 22 new projects and reserves.

### ***System-wide projects***

The Subcommittee approved the following two system-wide projects totaling \$55 million total funds.

- Capital renewal, code compliance, and safety: approved \$25,000,000 Other Funds (Lottery Bonds) and \$10,000,000 Other Funds (Other Revenues) to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service will be paid with Lottery Funds. Sources of Other Revenues include gifts, grants, and other sources.

- Miscellaneous Student Building Fee projects: approved \$20,000,000 Other Funds (Other Revenues) for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for the Other Revenues.

### ***Eastern Oregon University***

The Subcommittee approved the following project for EOU:

- Quinn Coliseum: approved \$13,179,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds

### ***Oregon Institute of Technology***

The Subcommittee approved the following two projects totaling \$33.5 million total funds for the OIT:

- Portland Campus Consolidation: approved \$20,000,000 Other Funds (Lottery bonds) and \$10,000,000 Other Funds (Other Revenues) to purchase and renovate the former InFocus building in Wilsonville. Debt service will be paid with Lottery Funds. Other Revenues will consist of gifts and proceeds from the sale of OIT's interest in a building co-owned with Clackamas Community College.
- Geothermal demonstration project: approved \$3,500,000 Other Funds (Other Revenues) to increase funding for a \$6.6 million project approved in the 2009 legislative session. The additional funding will allow OIT to increase power production from its geothermal wells by 23 percent, generating approximately 74 percent of electrical power needs for the Klamath Falls campus. Other Revenues for the expanded project scope will be from Business Energy Tax Credits and an Oregon Energy Trust incentive payment.

### ***Oregon State University***

The Subcommittee approved the following seven projects, totaling \$93 million total funds for OSU:

- New Business Education Building: approved \$24,100,000 Other Funds (Lottery Bonds) and \$31,900,000 Other Funds (Other Revenues) for construction of a new academic building for the College of Education. Debt service will be paid with Lottery Funds. The source of Other Revenues is gift funds.
- Cascades Campus Graduate Studies Facility: approved \$2,000,000 Other Funds (Lottery Bonds) and \$3,000,000 Other Funds (Other Revenues) to purchase a 28,059 square foot office building in Bend that will be converted into academic space. Debt service will be paid with Lottery Funds. The source of the other funds is a donation and institutional resources.
- Bookstore Relocation: approved \$12,000,000 Other Funds (Other Revenues) to relocate the OSU Bookstore to a new location as a consequence of the Memorial Union Renovation. The project will be funded with donated funds.

- University Housing and Dining Upgrades: approved \$8,000,000 Other Funds (Other Revenues) to upgrade dining facilities in Poling Hall, Cauthorn Hall, and Cooperative House. The project will be funded with housing and dining revenues.
- Animal Sciences Teaching Pavilion Telecommunications Equipment: approved \$2,000,000 Other Funds (Other Revenues) to add space for west campus telecommunications switchgear. The project will be funded with grants and donations.
- Cross Country Track Expansion: approved \$1,000,000 Other Funds (Article XI-F (1) bonds) and \$3,000,000 Other Funds (Other Revenues) to add a grandstand and space for field events to the Cross Country Track project approved in 2007. The project will be funded with grants and donations. Debt service and Other Revenues are paid with athletics revenues, gifts, and donations.
- Education Hall Deferred Maintenance: approved \$6,000,000 Other Funds (Other Revenues) to include renovation of interior space to a deferred maintenance project originally approved in 2005. The project will be funded with donations.

#### ***Portland State University***

The Subcommittee approved the following two projects, totaling \$7 million total funds for PSU:

- Blumel Residence Hall Domestic Water Line Replacement: approved \$7,000,000 Other Funds (Article XI-F (1) bonds) to replace a failing water line and associated systems. Debt service will be paid with housing and dining revenues.
- City Tower building purchase: approved \$1 Other Funds (Article XI-F (1) bonds) for purchase of a seven story building from the City of Portland that will be leased back to the city and/or used for university purposes. The bond bill includes \$25 million in Article XI-F (1) bond debt capacity for this project. To proceed, the university will need to obtain approval from the Legislative Assembly or the Emergency Board of an increase in expenditure limitation. Debt service would be paid with rental receipts, tuition and fee revenues, and indirect cost recovery from research grants. This project was authorized in the 2009-11 biennium with Certificates of Participation funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11 and since Ballot Measure 69 (2010) eliminated the constitutional limitation on building purchases, the project is being reauthorized with Article XI-F (1) bonds.

#### ***Southern Oregon University***

The Subcommittee approved the following project for SOU:

- Science Building Deferred Maintenance: approved \$21,000,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds.

#### ***University of Oregon***

The Subcommittee approved the following six projects, totaling \$21.8 million total funds for the U of O:



- Steam Service Replacement: approved \$2,500,000 Other Funds (Other Revenues) to provide replacement steam service to Barnhart and Riley residence hall following termination of service from the Eugene Water and Electric Board. The project will be funded with housing revenues.
- Earl Residence Hall Fire System Improvements: approved \$750,000 Other Funds (Other Revenues) to install a fire sprinkler system and upgrade fire related systems. The project will be funded with housing revenues.
- Bean Residence Hall Exterior Preservation: approved \$1,500,000 Other Funds (Other Revenues) to replace the roof and flashing system and seal exterior brick surfaces. The project will be funded with housing revenues.
- Barnhart Residence Hall Envelope Restoration: approved \$1,700,000 Other Funds (Other Revenues) to replace windows and upgrade the building exterior. The project will be funded with housing revenues.
- Allen Hall Expansion and Remodel Project: approved \$5,300,000 Other Funds (Other Revenues) to increase the scope of a \$15 million remodel project approved in the 2009 legislative session. Additional scope includes a three-story atrium, department offices, meeting spaces, and classrooms. University fund balances will be used to pay for the expanded scope.
- Integrated Science Building/Lewis Integrative Science Building Project: approved \$10,000,000 Other Funds (Other Revenues) to increase the scope of a \$65 million project approved in the 2007 legislative session. The additional scope will increase space for the Huestis Zebrafish Facility. A grant from the National Science Foundation and donations will fund the expanded scope.

***Western Oregon University***

The Subcommittee approved the following two projects, totaling \$10.9 million total funds for WOU:

- Natural Sciences Laboratory Annex: approved \$7,200,000 Other Funds (Lottery Bonds) and \$2,500,000 Other Funds (Other Revenues) to construct a new natural science teaching laboratory. Gift funds will provide the Other Revenues.
- Todd Hall Seismic and Safety Upgrades: approved \$1,200,000 Other Funds (Other Revenues) for upgrades to an existing building. A seismic grant from the Office of Emergency Management will provide the Other Revenues.

***Project Reserves***

The Oregon University System may use project reserves to expend an Other Funds expenditure limitation in excess of a non-system-wide project’s specific limitation authority. This additional expenditure authority for each project is limited by the size of the project. The Subcommittee adjusted the project reserves expenditure limitation to reflect change in individual projects and the addition of new projects. Total project reserves of \$4,449,800 Other Funds (Other Revenues) were approved.

***Prior Biennia Project Extensions***

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the following projects:

- Oregon State University – New Steam Plant: extended to June 30, 2013.
- Oregon State University – Animal sciences teaching pavilion: extended to June 30, 2013.
- Oregon State University – Education Hall Deferred Maintenance: extended to June 30, 2013.
- University of Oregon – Gilbert Hall: extended to June 30, 2013.
- University of Oregon – Heating/Power Plant: extended to June 30, 2013.
- Portland State University – Heating Plant: extended to June 30, 2013.
- Western Oregon University – Family Student Housing: extended to June 30, 2017.

#### ***2009-11 Supplemental Expenditure Limitation Adjustments***

The Subcommittee eliminated an \$80,000,000 Other Funds (Article XI-F (1) bonds) expenditure limitation for construction of the Oregon Sustainability Center. Approval of the project was deferred until the 2012 legislative session, pending review of information to be provided by OUS in compliance with a budget note in House Bill 5005, the bonding bill.

- Strand Hall Deferred Maintenance: \$4,847,000 Other Funds (Article XI-Q bonds) for deferred maintenance and seismic upgrades. This project was authorized in the 2009-11 biennium with Certificates of Participation (COP) funding. Since the project did not proceed in 2009-11, the project is being reauthorized with Article XI-Q bonds. The COP expenditure limitation was eliminated. Debt service on the bonds will be paid with General Fund.

A \$4,847,000 Other Funds (Certificates of Participation) expenditure limitation for deferred maintenance and seismic upgrades at Strand Hall at Oregon State University was eliminated. This project was authorized in the 2009-11 biennium with COP funding. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with Article XI-Q bonds.

The Subcommittee eliminated a \$1 Other Funds (Certificates of Participation) expenditure limitation for purchase of the City Tower building by Portland State University. This project was authorized in the 2009-11 biennium with COP funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with a \$1 Other Funds (Article XI-Q bonds) expenditure limitation, pending review by the Emergency Board or the Legislative Assembly.

#### **Department of Community Colleges and Workforce Development**

***Prior Biennia Project Extensions:*** The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the Klamath Community College, Columbia Gorge Community College, and Southwestern Oregon Community College projects, approved by the 2005 Legislative Assembly, until June 30, 2012.

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**HB 5006-A**

**VARIOUS**

**Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078**

| DESCRIPTION                                  | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS |                        |                        |               |                               |                                  | TOTAL FUNDS |
|--|--------------|---------------|------------------------------|---------------|---|------------------------|------------------------|---------------|-------------------------------|----------------------------------|-------------|
|  |              |               |                              |               | XI-F (1) Bond Expenditures                    | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | Certificates of Participation | Other Revenues (incl. Fed Funds) |             |
|  |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| <b>COMMITTEE AUTHORIZATIONS</b>              |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| <b>EDUCATION PROGRAM AREA</b>                |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| <b>Oregon University System</b>              |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| <b>Systemwide Projects</b>                   |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Capital Renewal Code, Compliance and Safety  | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 25,000,000    | 0                             | 10,000,000                       | 35,000,000  |
| Miscellaneous Student Building Fee Projects  | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 20,000,000                       | 20,000,000  |
| Reserves                                     | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 4,449,800                        | 4,449,800   |
| <b>Eastern Oregon University</b>             |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Quinn Collesium - deferred maintenance       | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 13,179,000    | 0                             | 0                                | 13,179,000  |
|  | 0            | 0             |                              | 0             |   |                        |                        |               |                               |                                  |             |
| <b>Oregon Institute of Technology</b>        |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Portland Campus Consolidation                | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 20,000,000    | 0                             | 10,000,000                       | 30,000,000  |
| Geothermal Demonstration Project             | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 3,500,000                        | 3,500,000   |
| <b>Oregon State University</b>               |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| New Business Education Building              | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 24,100,000    | 0                             | 31,900,000                       | 56,000,000  |
| Cascades Campus Graduate Studies Facility    | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 2,000,000     | 0                             | 3,000,000                        | 5,000,000   |
| Bookstore Relocation                         | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 12,000,000                       | 12,000,000  |
| Housing & Dining Upgrades                    | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 8,000,000                        | 8,000,000   |
| Animal Sciences Teaching Pavil Telecom Equip | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 2,000,000                        | 2,000,000   |
| Cross Country Track expanded scope           | 0            | 0             | N/A                          | 0             | 1,000,000                                     | 0                      | 0                      | 0             | 0                             | 3,000,000                        | 4,000,000   |
| Education Hall - def maint/remodel           | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 6,000,000                        | 6,000,000   |
| <b>Portland State University</b>             |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Blumel Res Hall - Water Line Replacement     | 0            | 0             | N/A                          | 0             | 7,000,000                                     | 0                      | 0                      | 0             | 0                             | 0                                | 7,000,000   |
| Land Acquisition and City Tower Acquisition  | 0            | 0             | N/A                          | 0             | 1   | 0                      | 0                      | 0             | 0                             | 0                                | 1           |
| <b>Southern Oregon University</b>            |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Science Bldg. Def Maint. & Seismic Upgrade   | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 21,000,000    | 0                             | 0                                | 21,000,000  |
| <b>University of Oregon</b>                  |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Steam Service Replacement                    | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 2,500,000                        | 2,500,000   |
| Earl Residence Hall Fire System Improvements | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 750,000                          | 750,000     |
| Bean Residence Hall Exterior Preservation    | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 1,500,000                        | 1,500,000   |
| Barnhart Residence Hall Envelope Restoration | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 1,700,000                        | 1,700,000   |
| Allen Hall Expansion & Remodel               | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 5,300,000                        | 5,300,000   |
| Lewis Integrative Sciences Bldg. II          | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 10,000,000                       | 10,000,000  |
| <b>Western Oregon University</b>             |              |               |                              |               |   |                        |                        |               |                               |                                  |             |
| Todd Hall Renovation                         | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 0             | 0                             | 1,200,000                        | 1,200,000   |
| Natural Sciences Laboratory Annex            | 0            | 0             | N/A                          | 0             | 0   | 0                      | 0                      | 7,200,000     | 0                             | 2,500,000                        | 9,700,000   |

| DESCRIPTION   | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS     | Oregon University System and CCWD OTHER FUNDS |                        |                        |                    |                               |                                  | TOTAL FUNDS        |
|---|--------------|---------------|------------------------------|-------------------|---|------------------------|------------------------|--------------------|-------------------------------|----------------------------------|--------------------|
|   |              |               |                              |                   | XI-F (1) Bond Expenditures                    | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds      | Certificates of Participation | Other Revenues (incl. Fed Funds) |                    |
| <b><u>HUMAN SERVICES PROGRAM AREA</u></b>                     |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>Oregon Health Authority</u></b>                         |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| State Hospital Replacement                                    | 0            | 0             | 59,900,000                   | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 59,900,000         |
| <b><u>PUBLIC SAFETY PROGRAM AREA</u></b>                      |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>Oregon Military Department</u></b>                      |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| Christmas Valley Site Acquisition                             | 0            | 0             | 680,000                      | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 680,000            |
| The Dalles Readiness Center                                   | 0            | 0             | 4,011,273                    | 12,980,000        | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 16,991,273         |
| <b><u>TRANSPORTATION PROGRAM AREA</u></b>                     |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>Department of Transportation</u></b>                    |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| Portland DMV Drive Center                                     | 0            | 0             | 1                            | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1                  |
| <b><u>Department of Aviation</u></b>                          |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| Chiloquin State Airport Runway/Apron Rehab                    | 0            | 0             | 10,526                       | 200,000           | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 210,526            |
| <b><u>ADMINISTRATION PROGRAM AREA</u></b>                     |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>Department of Administrative Services</u></b>           |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| HVAC Improvement Projects, phase 1                            | 0            | 0             | 1,535,603                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,535,603          |
| Roof Replacements   | 0            | 0             | 1,479,759                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,479,759          |
| Fire Panel Upgrades   | 0            | 0             | 2,791,212                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 2,791,212          |
| Building Exterior Weatherization                              | 0            | 0             | 1,552,033                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,552,033          |
| Parking Projects  | 0            | 0             | 2,268,881                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 2,268,881          |
| Salem Motor Pool Improvements                                 | 0            | 0             | 1,366,366                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,366,366          |
| Facilities Integrated Software Sys, Phase 2                   | 0            | 0             | 1,000,000                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,000,000          |
| Planning  | 0            | 0             | 250,000                      | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 250,000            |
| Revenue Bldg. - HVAC Sys. Chiller Replac.                     | 0            | 0             | 1,000,000                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,000,000          |
| <b><u>NATURAL RESOURCES PROGRAM AREA</u></b>                  |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>State Department of Fish and Wildlife</u></b>           |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| Sandy Fish Hatchery - fish passage                            | 0            | 0             | 3,700,000                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 3,700,000          |
| Headquarters Building   | 0            | 0             | 16,000,000                   | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 16,000,000         |
| Rock Creek Hatchery - Fish Passage Improv                     | 0            | 0             | 1,500,000                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1,500,000          |
| Ruby Pipeline Mitigation - Habitat Acquisition                | 0            | 0             | 2,000,000                    | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 2,000,000          |
| <b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b> |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| <b><u>Department Veterans' Affairs</u></b>                    |              |               |                              |                   |   |                        |                        |                    |                               |                                  |                    |
| Lebanon Veterans Home   | 0            | 0             | 300,000                      | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 300,000            |
| Roseburg Veterans Home  | 0            | 0             | 1                            | 0                 | N/A   | N/A                    | N/A                    | N/A                | N/A                           | N/A                              | 1                  |
| <b>TOTAL</b>  | <b>0</b>     | <b>0</b>      | <b>101,345,655</b>           | <b>13,180,000</b> | <b>8,000,001</b>                              | <b>0</b>               | <b>0</b>               | <b>112,479,000</b> | <b>0</b>                      | <b>139,299,800</b>               | <b>374,304,456</b> |

| DESCRIPTION   | GENERAL<br>FUND | LOTTERY<br>FUNDS | OTHER<br>FUNDS<br>(excl. OUS/CCWD) | FEDERAL<br>FUNDS | Oregon University System and CCWD OTHER FUNDS |                           |                           |                  |                                  |                                     | TOTAL<br>FUNDS |
|---|-----------------|------------------|------------------------------------|------------------|---|---------------------------|---------------------------|------------------|----------------------------------|-------------------------------------|----------------|
|   |                 |                  |                                    |                  | XI-F (1) Bond<br>Expenditures                 | XI-G Bond<br>Expenditures | XI-Q Bond<br>Expenditures | Lottery<br>Bonds | Certificates of<br>Participation | Other Revenues<br>(incl. Fed Funds) |                |
| <b><u>2009-11 Supplemental Expenditure Limitation Adjustments</u></b> |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>EDUCATION PROGRAM AREA</u></b>                                  |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>Oregon University System</u></b>                                |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>Systemwide Projects</u></b>                                     |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| Oregon Center for Sustainability                                      | 0               | 0                | N/A                                | 0                | (80,000,000)                                  | 0                         | 0                         | 0                | 0                                | 0                                   | (80,000,000)   |
| <b><u>Oregon State University</u></b>                                 |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| Strand Hall Deferred Maintenance                                      | 0               | 0                | N/A                                | 0                | 0   | 0                         | 4,847,000                 | 0                | (4,847,000)                      | 0                                   | 0              |
| <b><u>Portland State University</u></b>                               |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| City Tower acquisition  | 0               | 0                | N/A                                | 0                | 0   | 0                         | 0                         | 0                | (1)                              | 0                                   | (1)            |
| <b><u>NATURAL RESOURCES PROGRAM AREA</u></b>                          |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>State Forestry Department</u></b>                               |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| Gilchrist Forest Land Acquisition                                     | 0               | 0                | 1,983,256                          | 0                | N/A   | N/A                       | N/A                       | N/A              | N/A                              | N/A                                 | 1,983,256      |
| <b><u>2007-09 Supplemental Expenditure Limitation Adjustments</u></b> |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>TRANSPORTATION PROGRAM AREA</u></b>                             |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| <b><u>Department of Transportation</u></b>                            |                 |                  |                                    |                  |   |                           |                           |                  |                                  |                                     |                |
| Baker City Maintenance Station  | 0               | 0                | 500,000                            | 0                | N/A   | N/A                       | N/A                       | N/A              | N/A                              | N/A                                 | 500,000        |