

# House Bill 5005

Introduced and printed pursuant to House Rule 12.00. Pre-session filed (at the request of Oregon Department of Administrative Services)

## SUMMARY

The following summary is not prepared by the sponsors of the measure and is not a part of the body thereof subject to consideration by the Legislative Assembly. It is an editor's brief statement of the essential features of the measure **as introduced**.

Establishes amounts authorized for issuance of general obligation bonds, revenue bonds, certificates of participation and other financing agreements for biennium.

Establishes amounts allocated for private activity bonds.

Makes legislative findings regarding benefits to higher education institutions and community colleges from issuance of bonds under Article XI-F(1) and Article XI-G of Oregon Constitution.

Declares emergency, effective July 1, 2019.

## A BILL FOR AN ACT

Relating to state financial administration; and declaring an emergency.

**Be It Enacted by the People of the State of Oregon:**

**SECTION 1. The amounts authorized, as provided by ORS 286A.035, for issuance of general obligation bonds of the state during the 2019-2021 biennium are as follows:**

### **GENERAL OBLIGATION BONDS**

#### **General Fund Obligations**

- (1) Higher Education Coordinating Commission (Art. XI-G):**
  - (a) Blue Mountain Community College, Facility for Agricultural Resource Management..... \$ 5,105,000**
  - (b) Central Oregon Community College, Classroom Building Redmond Campus..... \$ 8,125,000**
  - (c) Clatsop Community College, Marine Science Center Renovation and Expansion.... \$ 8,120,000**
  - (d) Klamath Community College, Apprenticeship and Industrial Trades Center ..... \$ 3,965,000**
  - (e) Lane Community College, Health Care Village Facility.. \$ 8,125,000**
  - (f) Mt. Hood Community College, Maywood Park Center..... \$ 8,125,000**
  - (g) Oregon Coast Community**

**Note: For budget, see 2019-2021 Biennial Budget**

**NOTE:** Matter in **boldfaced** type in an amended section is new; matter [*italic and bracketed*] is existing law to be omitted. New sections are in **boldfaced** type.

1	<b>College, Workforce Education</b>		
2	<b>and Resiliency Center .....</b>	<b>\$</b>	<b>8,125,000</b>
3	<b>(h) Southwestern Oregon</b>		
4	<b>Community College,</b>		
5	<b>Dellwood Hall Remodel and</b>		
6	<b>Expansion.....</b>	<b>\$</b>	<b>2,800,000</b>
7	<b>(i) Umpqua Community College,</b>		
8	<b>Industrial Technology</b>		
9	<b>Building.....</b>	<b>\$</b>	<b>8,125,000</b>
10	<b>(2) Oregon Business Development</b>		
11	<b>Department (Art. XI-M) .....</b>	<b>\$</b>	<b>100,935,000</b>
12	<b>(3) Oregon Business Development</b>		
13	<b>Department (Art. XI-N).....</b>	<b>\$</b>	<b>20,305,000</b>
14	<b>(4) Department of Education</b>		
15	<b>(Art. XI-P) .....</b>	<b>\$</b>	<b>100,935,000</b>
16	<b>(5) Oregon Department of</b>		
17	<b>Administrative</b>		
18	<b>Services (Art. XI-Q):</b>		
19	<b>(a) Department of Corrections:</b>		
20	<b>(A) Deferred Maintenance.....</b>	<b>\$</b>	<b>24,810,000</b>
21	<b>(B) Radio System .....</b>	<b>\$</b>	<b>14,235,000</b>
22	<b>(C) Camera System .....</b>	<b>\$</b>	<b>8,790,000</b>
23	<b>(D) CIS Tool Upgrade.....</b>	<b>\$</b>	<b>1,690,000</b>
24	<b>(b) Department of Human</b>		
25	<b>Services, ONE Integrated</b>		
26	<b>Eligibility and Medicaid</b>		
27	<b>Eligibility System.....</b>	<b>\$</b>	<b>34,675,000</b>
28	<b>(c) Department of Justice,</b>		
29	<b>Child Support Enforcement</b>		
30	<b>Automated System.....</b>	<b>\$</b>	<b>1,945,000</b>
31	<b>(d) Housing and Community</b>		
32	<b>Services Department:</b>		
33	<b>(A) Local Innovation and Fast</b>		
34	<b>Track Housing Program .....</b>	<b>\$</b>	<b>131,430,000</b>
35	<b>(B) Permanent Supportive</b>		
36	<b>Housing .....</b>	<b>\$</b>	<b>50,730,000</b>
37	<b>(e) Higher Education</b>		
38	<b>Coordinating Commission:</b>		
39	<b>(A) Public Universities Capital</b>		
40	<b>Improvement and Renewal ...</b>	<b>\$</b>	<b>65,715,000</b>
41	<b>(B) Eastern Oregon University,</b>		
42	<b>Inlow Hall Grand Staircase</b>		
43	<b>Replacement.....</b>	<b>\$</b>	<b>3,050,000</b>
44	<b>(C) University of Oregon, Shake</b>		
45	<b>Alert and Wildfire Alert</b>		

1	Seismic Stations.....	\$	12,255,000
2	(f) Oregon Military Department:		
3	(A) Salem and Pendleton		
4	Aviation Facility Emergency		
5	Enhancement .....	\$	9,985,000
6	(B) Portland Jackson Armory		
7	Service Life Extension.....	\$	4,335,000
8	(C) Salem Owen Summers and		
9	Anderson Readiness Center		
10	Service Life Extension.....	\$	5,910,000
11	(g) Oregon Youth Authority:		
12	(A) Oak Creek Medical and		
13	Dental Renovations.....	\$	1,345,000
14	(B) Tillamook Medical and		
15	Dental Renovations.....	\$	1,595,000
16	(C) MacLaren Infirmary and		
17	Pharmacy Renovation and		
18	Expansion.....	\$	1,335,000
19	(D) MacLaren West Cottages		
20	Renovation .....	\$	3,465,000
21	(E) Rogue Valley Facility		
22	Improvements .....	\$	3,665,000
23	(F) Control Room Renovations ...	\$	1,630,000
24	(G) Electronic Security		
25	Improvements .....	\$	495,000
26	(h) State Forestry Department,		
27	Toledo Facility Replacement.	\$	887,220
28	(i) Department of		
29	Environmental Quality,		
30	Environmental Data		
31	Management System.....	\$	5,065,000
32	(j) Oregon Business		
33	Development Department,		
34	Information Technology		
35	Modernization .....	\$	775,000
36	(k) Department of Transportation,		
37	Dundee Bypass Right of Way	\$	32,435,000
38	(L) Oregon Department of		
39	Aviation, Airport Resiliency		
40	Equipment and Pre-fab		
41	Buildings .....	\$	10,240,000
42	<u>Dedicated Fund Obligations</u>		
43	(6) Department of Veterans'		
44	Affairs (Art. XI-A).....	\$	180,000,000
45	(7) Higher Education Coordinating		

1	<b>Commission (Art. XI-F(1)):</b>	
2	(a) <b>Portland State University:</b>	
3	(A) <b>Land Acquisition for</b>	
4	<b>University Center Building ...</b>	\$ 15,270,000
5	(B) <b>12th &amp; Market</b>	
6	<b>Residence Hall.....</b>	\$ 61,255,000
7	(b) <b>Eastern Oregon University,</b>	
8	<b>Residence Hall.....</b>	\$ 14,265,000
9	(c) <b>Western Oregon University,</b>	
10	<b>Valsetz Dining and</b>	
11	<b>Auxiliary Services</b>	
12	<b>Renovation .....</b>	\$ 3,555,000
13	(8) <b>Department of Environmental</b>	
14	<b>Quality (Art. XI-H) .....</b>	\$ 10,000,000
15	(9) <b>Housing and Community</b>	
16	<b>Services Department</b>	
17	<b>(Art. XI-I(2)) .....</b>	\$ 50,000,000
18	(10) <b>Oregon Department of</b>	
19	<b>Administrative Services</b>	
20	<b>(Art. XI-Q):</b>	
21	(a) <b>Revenue Building Electrical</b>	
22	<b>System Upgrades .....</b>	\$ 10,240,000
23	(b) <b>Justice Building</b>	
24	<b>Exterior Renovations.....</b>	\$ 5,105,000
25	(c) <b>Portland State Office</b>	
26	<b>Building Improvements.....</b>	\$ 8,725,000
27	(d) <b>State Forestry Department,</b>	
28	<b>Toledo Facility Replacement .</b>	\$ 1,232,780
29	<b><u>Total General Obligation</u></b>	
30	<b><u>Bonds</u> .....</b>	\$ 1,074,925,000

31 **SECTION 2.** The amounts authorized, as provided by ORS 286A.035, for issuance of re-  
 32 **venue bonds of the state during the 2019-2021 biennium are as follows:**

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34	<b>REVENUE BONDS</b>	
35	<b><u>Direct Revenue Bonds</u></b>	
36	<b>Housing and Community</b>	
37	<b>Services Department.....</b>	\$ 500,000,000
38	<b>Department of</b>	
39	<b>Transportation .....</b>	\$ 485,000,000
40	<b>Oregon Business Development</b>	
41	<b>Department .....</b>	\$ 30,000,000
42	<b>Oregon Department of</b>	
43	<b>Administrative Services,</b>	
44	<b>Lottery Revenue Bonds .....</b>	\$ 301,320,000
45	<b><u>Total Direct Revenue</u></b>	

1	<b>Bonds .....</b>	<b>\$ 1,316,320,000</b>
2	<b><u>Pass-Through Revenue Bonds</u></b>	
3	<b>Oregon Business Development</b>	
4	<b>Department, Industrial</b>	
5	<b>Development Bonds.....</b>	<b>\$ 600,000,000</b>
6	<b>Oregon Business Development</b>	
7	<b>Department, Beginning and</b>	
8	<b>Expanding Farmer Loan</b>	
9	<b>Program .....</b>	<b>\$ 5,000,000</b>
10	<b>Oregon Facilities Authority..</b>	<b>\$ 1,000,000,000</b>
11	<b>Housing and Community</b>	
12	<b>Services Department.....</b>	<b>\$ 600,000,000</b>
13	<b><u>Total Pass-Through Revenue</u></b>	
14	<b><u>Bonds .....</u></b>	<b>\$ 2,205,000,000</b>
15	<b><u>Total Revenue Bonds .....</u></b>	<b>\$ 3,521,320,000</b>

16 **SECTION 3.** The amount authorized, as provided by ORS 286A.035, for issuance of cer-  
 17 tificates of participation and other financing agreements of the state during the 2019-2021  
 18 biennium for the Oregon Department of Administrative Services is \$30,000,000.

19 **SECTION 4.** The amounts allocated for private activity bonds, as provided in ORS  
 20 286A.615, are as follows:

- 21 (1) For calendar year 2020,
- 22 the amount of \$434,991,480
- 23 is allocated as follows:
- 24 (a) Oregon Business Development
- 25 Department, Industrial
- 26 Development Bonds..... \$ 40,000,000
- 27 (b) Oregon Business Development
- 28 Department, Beginning and
- 29 Expanding Farmer Loan
- 30 Program..... \$ 2,500,000
- 31 (c) Housing and Community
- 32 Services Department..... \$ 250,000,000
- 33 (d) Private Activity Bond
- 34 Committee..... \$ 142,491,480
- 35 (2) For calendar year 2021,
- 36 the amount of \$434,991,480
- 37 is allocated as follows:
- 38 (a) Oregon Business Development
- 39 Department, Industrial
- 40 Development Bonds..... \$ 40,000,000
- 41 (b) Oregon Business Development
- 42 Department, Beginning and
- 43 Expanding Farmer Loan
- 44 Program..... \$ 2,500,000
- 45 (c) Housing and Community

1	Services Department.....	\$ 250,000,000
2	(d) Private Activity Bond	
3	Committee.....	\$ 142,491,480
4	(3) If an increase in this state’s population, a	
5	sufficient increase in the Consumer Price	
6	Index or a change in federal law allows the	
7	private activity bond limit as set by the	
8	Internal Revenue Code of 1986, as amended, to	
9	exceed \$434,991,480 during the 2020 calendar	
10	year or \$434,991,480 during the 2021 calendar	
11	year, the increase is allocated to the Private	
12	Activity Bond Committee.	

13 **SECTION 5.** (1) For purposes of Article XI-F(1), section 1, of the Oregon Constitution,  
 14 the Legislative Assembly determines that the projects authorized to be financed pursuant to  
 15 section 1 (7) of this 2019 Act with bonds issued under Article XI-F(1) of the Oregon Consti-  
 16 tution will benefit higher education institutions or activities.

17 (2) For purposes of Article XI-G, section 1, of the Oregon Constitution, the Legislative  
 18 Assembly determines that the projects authorized to be financed pursuant to section 1 (1)  
 19 of this 2019 Act with bonds issued under Article XI-G of the Oregon Constitution will benefit  
 20 higher education institutions or activities or community colleges authorized by law to receive  
 21 state aid.

22 **SECTION 6.** Bonds authorized under section 1 (1) of this 2019 Act may not be issued until  
 23 the constructing authority certifies that the constructing authority has matching funds  
 24 available for the same or similar purposes as the Article XI-G bonds that will fund the grant  
 25 to the constructing authority, that the match funds are not proceeds of indebtedness in-  
 26 curred by the state under any other article of the Oregon Constitution, and that the match  
 27 funds are available to the constructing authority in an amount at least equal to the amount  
 28 of indebtedness incurred by the state through the issuance of the Article XI-G bonds.

29 **SECTION 7.** The \$8 million of proceeds from the lottery revenue bonds authorized under  
 30 section 2 of this 2019 Act for Blue Mountain Community College, Facility for Agricultural  
 31 Resource Management, may be used to provide all or a portion of the required matching  
 32 funds in relation to the Article XI-G bonds authorized under section 1 (1)(a) of this 2019 Act.

33 **SECTION 8.** This 2019 Act being necessary for the immediate preservation of the public  
 34 peace, health and safety, an emergency is declared to exist, and this 2019 Act takes effect  
 35 July 1, 2019.

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