

LC 11 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On The Second Special Session of 2020

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Capital Construction - Various Agencies

2019-21

Capital Construction - Various Agencies

2017-19

Capital Construction - Various Agencies

2015-17

PRELIMINARY

This summary has not been adopted or officially endorsed by action of the committee.

Budget Summary

	2019-21 Legislatively Approved Budget	2020 Committee Recommendation	2020 Second Special Session Adjustments 2019-21
Other Funds	\$ 495,149,645	\$ 805,033,837	\$ 309,884,192
Federal Funds	\$ 33,711,000	\$ 33,711,000	\$ 0
Total	\$ 528,860,645	\$ 838,744,837	\$ 309,884,192

	2017-19 Legislatively Approved Budget	2020 Committee Recommendation	2020 Second Special Session Adjustments 2017-19
Other Funds	\$ 829,271,681	\$ 764,691,557	\$ (64,580,124)
Federal Funds	\$ 33,414,638	\$ 34,127,042	\$ 712,404
Total	\$ 862,686,319	\$ 798,818,599	\$ (63,867,720)

	2015-17 Legislatively Approved Budget	2020 Committee Recommendation	2020 Second Special Session Adjustments 2015-17
Other Funds	\$ 606,408,039	\$ 596,645,507	\$ (9,762,532)
Federal Funds	\$ 35,907,272	\$ 35,907,272	\$ 0
Total	\$ 642,315,311	\$ 632,552,779	\$ (9,762,532)

Summary of Revenue Changes

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q and XI-G, and XI-F (1) of Oregon’s Constitution, 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, state gasoline tax and driver and vehicle related fees, and interest earnings on bond proceeds. Federal Funds revenues are from the National Guard Bureau.

Summary of Joint Committee on the Second Special Session of 2020 Action

LC 11 establishes and increases six-year expenditure limitations for capital construction projects. Projects in excess of \$1 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of buildings and facilities are categorized as capital construction projects.

Oregon Department of Administrative Services

Electric Vehicle (EV) Charging Infrastructure: \$3,800,000 Other Funds (Capital Projects Fund) is approved for the installation of EV charging stations at multiple locations around the Capitol Mall and Salem Motor Pool. The project includes electrical service upgrades to support the added EV charging stations and accommodate future expansion of the charger network.

Parking Facility Repair and Upgrades: \$2,800,000 Other Funds (Capital Projects Fund) is approved for repairs, accessibility improvements, and upgrades to several parking lots around the Capitol Mall.

Security and Security Systems: \$2,000,000 Other Funds (Capital Projects Fund) is approved for security and security systems investments in DAS buildings, including third party evaluations, construction modifications, hardware equipment, and software.

Oregon State Fair Horse Barn: \$3,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements and renovate the Horse Barn at the Oregon State Fairgrounds.

Oregon State Fair Poultry Barn: \$2,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements and renovate the Poultry Barn at the Oregon State Fairgrounds.

Oregon State Fair Facilities Capital Improvements: \$5,325,925 Other Funds (Article XI-Q bonds) is approved to make capital improvements on multiple facilities at the Oregon State Fairgrounds, including roof and HVAC replacements, interior and exterior building improvements, audiovisual and technology enhancements, restroom upgrades, and improvements to various parking lots and asphalt areas.

Oregon Military Department

Youth Challenge Armory: \$237,468 Other Funds (interest) and \$712,404 Federal Funds (National Guard Bureau) are approved as increases to 2015-17 and 2017-19 capital construction expenditure limitations, respectively, for expansion and renovation of the Youth Challenge facility in Bend to increase program capacity. Federal Funds capital construction limitation is increased from \$5,300,000 to \$6,012,404 to accommodate increased funding from the National Guard Bureau to complete final improvements to the facility. Other Funds capital construction limitation is increased from \$4,977,000 to \$5,214,468 to provide matching funds for additional Federal Funds available for the project. Interest earnings on Article XI-Q bond proceeds issued for the project will finance the increased match.

Oregon Youth Authority

MaLaren West Cottages Renovation: approved modifying the project authorization established in the 2017 legislative session to remove the number of cottages specified to be included in the renovation. The project was originally authorized for the renovation of seven living units on the west side of the campus at MaLaren Youth Correction Facility. Due to increased construction costs, only five living units are anticipated to be renovated within approved funding.

Department of Transportation

Central Coast Maintenance Station: approved decreasing 2017-19 and 2019-21 Other Funds (fee revenue) capital construction expenditure limitations approved for a new Central Coast Maintenance Station by \$6,080,124 and \$6,116,733, respectively. The projects were originally authorized to purchase land, design, and construct a new maintenance station in the Lincoln County area that would be a co-located site with the Oregon Department of Forestry (ODF) and replace the Ona Beach maintenance station. Due to costs required to develop sites that were feasible for both agencies, the Oregon Department of Transportation (ODOT) is not proceeding with the new maintenance station project. Remaining 2017-19 and 2019-21 capital construction limitation supports preliminary project expenditures to date (\$903,143) and an additional \$1,200,000 for improvements to the Ona Beach maintenance station, including addition of a crew room and replacement of failing structural components.

Oregon Department of Forestry

Toledo Facility Replacement: approved modifying the scope of the Toledo Facility Replacement project authorized in SB 5506 (2017). Other Funds (Article XI-Q bonds) capital construction expenditure limitation of \$3,832,965 was originally approved to replace the Toledo Unit Office Facilities Compound and relocate it to a more centrally located site outside of the mapped tsunami inundation zone that would be part of a larger co-locate project with ODOT. ODF is proceeding with the relocation and replacement of the Toledo facility; however, the project is no longer planned to be a co-located site with ODOT.

Housing and Community Services Department

Family Affordable Housing: approved a \$50,000,000 Other Funds (Article XI-Q Bonds) increase for the Local Innovation and Fast Track (LIFT) Housing Program that was established in the 2019 legislative session to acquire, construct, remodel, equip or furnish real property in which the Department will take either an ownership or operational interest to provide affordable housing for low-income Oregonians, as well as citizens in historically underserved communities and communities of color. This may include providing zero percent loans to eligible applicants.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety (CAMS): \$68,050,000 Other Funds (Article XI-Q bonds) is approved for further capital improvements to the State Capitol Building, including seismic upgrades to the House and Senate wings, Legislative Counsel and Legislative Fiscal

Office renovations, seismic and other upgrades to the parking garage connectors, accessibility improvements to the South entrance, restoration of the Capitol grounds, and other improvements and upgrades to the building.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved an increase of \$179,025,000 in Other Funds capital construction six-year expenditure limitation for distribution of general obligation bond proceeds to Public Universities. This amount corresponds to the total project amounts for five projects authorized in LC 10. Projects are funded with proceeds from the issuance of Article XI-Q and XI-G bonds and will be disbursed as grants, pursuant to grant agreements between HECC and each university. Project descriptions are included in LC 10. The expenditure limitation will expire June 30, 2025.

In addition, the Subcommittee approved decreasing 2015-17 and 2017-19 Other Funds (Article XI-F (1) bonds) capital construction expenditure limitations approved for Portland State University (PSU) to purchase land under the university-owned University Center building by \$10,000,000 and \$5,000,000, respectively. Other Funds (Article XI-F (1) bonds) capital construction expenditure limitation of \$53,500,000 established in 2017-19 for PSU to construct of a new six-story housing building on the corner of SW 12th and Market in Portland is also removed. Article XI-F (1) bonds authorized for the projects in prior biennia have not been issued and are not reauthorized for issuance in the 2019-21 biennium.

PRELIMINARY

DETAIL OF JOINT COMMITTEE ON THE SECOND SPECIAL SESSION OF 2020 ACTION

Various Agencies
Jean Gabriel 503-378-3107

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
OIT - Boivin Hall Rehabilitation	\$ -	\$ -	\$ 19,285,000	\$ -	\$ 19,285,000	0	0.00
OSU - Arts and Education Complex	\$ -	\$ -	\$ 35,000,000	\$ -	\$ 35,000,000	0	0.00
PSU - SB1 Renovation and Expansion	\$ -	\$ -	\$ 60,000,000	\$ -	\$ 60,000,000	0	0.00
UO - Huestis Hall Renovation	\$ -	\$ -	\$ 57,240,000	\$ -	\$ 57,240,000	0	0.00
UO - Shake Alert	\$ -	\$ -	\$ 7,500,000	\$ -	\$ 7,500,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Oregon Department of Administrative Services</u>							
Electric Vehicle Charging Infrastructure	\$ -	\$ -	\$ 3,800,000	\$ -	\$ 3,800,000	0	0.00
Parking Facility Repair and Upgrades	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	0	0.00
Security and Security Systems	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Oregon State Fair Horse Barn	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0	0.00
Oregon State Fair Poultry Barn	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	0	0.00
Oregon State Fair Facilities Capital Improvements	\$ -	\$ -	\$ 5,325,925	\$ -	\$ 5,325,925	0	0.00
<u>LEGISLATIVE PROGRAM AREA</u>							
<u>Legislative Administration Committee</u>							
Capitol Accessibility, Maintenance, and Safety	\$ -	\$ -	\$ 68,050,000	\$ -	\$ 68,050,000	0	0.00
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>							
<u>Housing and Community Services Department</u>							
Local Innovation and Fast Track (LIFT) Housing	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00

TRANSPORTATION PROGRAM AREA

Oregon Department of Transportation

Central Coast Maintenance Station	\$	-	\$	-	\$	(6,116,733)	\$	-	\$	(6,116,733)	0	0.00
TOTAL	\$	-	\$	-	\$	309,884,192	\$	-	\$	309,884,192	0	0.00

2017-19 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Youth Challenge Armory	\$	-	\$	-	\$	-	\$	712,404	\$	712,404	0	0.00
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Oregon Department of Transportation

Central Coast Maintenance Station	\$	-	\$	-	\$	(6,080,124)	\$	-	\$	(6,080,124)	0	0.00
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Higher Education Coordinating Commission

PSU - University Center Building Land Acquisition	\$	-	\$	-	\$	(5,000,000)	\$	-	\$	(5,000,000)	0	0.00
PSU - Residence Hall at 12th and Market	\$	-	\$	-	\$	(53,500,000)	\$	-	\$	(53,500,000)	0	0.00

2015-17 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Youth Challenge Armory	\$	-	\$	-	\$	237,468	\$	-	\$	237,468	0	0.00
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Higher Education Coordinating Commission

PSU - University Center Building Land Acquisition	\$	-	\$	-	\$	(10,000,000)	\$	-	\$	(10,000,000)	0	0.00
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