

SB 5544 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Prepared By: Renee Klein, Department of Administrative Services

Reviewed By: Walt Campbell, Legislative Fiscal Office

**Capital Construction – Higher Education Coordinating Commission
2021-23**

**Capital Construction – Oregon Military Department
2021-23**

**Capital Construction – Department of Education
2021-23**

PRELIMINARY

Budget Summary

	2021-23 Legislatively Approved Budget ⁽¹⁾	2023 Committee Recommendation	2023 Session Adjustments
General Fund Capital Construction	\$ 223,081,000	\$ 0	\$ 0
Other Funds Capital Construction	\$ 1,634,476,708	\$ 1,614,476,708	\$ (20,000,000)
Federal Funds Capital Construction	\$ 42,883,286	\$ 63,126,286	\$ 20,243,000
Total	\$ 1,900,440,994	\$ 1,677,602,994	\$ 243,000

⁽¹⁾ Includes adjustments through December 2022

Summary of Revenue Changes

Federal Funds revenues are from the National Guard Bureau.

Summary of Capital Construction Subcommittee Action

SB 5544 increases six-year expenditure limitation 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 Military Department

Camp Umatilla Barracks Facilities: \$20,243,000 Federal Funds (National Guard Bureau) is approved as an increase to 2021-23 capital construction expenditure limitation for the design and construction of a National Guard barracks at the Rees Training Center (formerly known as Camp Umatilla) in Hermiston, Oregon. Capital Construction expenditure limitation of \$8,000,000 was originally established in the 2021-23 biennium to design and construct a National Guard transient training barracks for advanced skills trainees conducting training at Camp Umatilla's Regional Training Institute.

Department of Education

Oregon School for the Deaf ADA Restrooms, Fire Alarm System Replacement, and Windows Upgrade: A scope change is approved for Other Funds 2021-23 capital construction expenditure limitation to combine three separate projects into a single project. Capital Construction

expenditure limitation totaling \$5,500,000 was originally established in the 2021-23 biennium for the following Oregon School for the Deaf projects: \$1,024,625 for ADA restrooms, \$3,091,923 for fire alarm system replacement, \$1,383,452 for windows upgrade. A single Capital Construction expenditure limitation of \$5,500,000 is approved for the ADA restrooms, fire alarm system replacement, and window upgrades project. There is no change to the total expenditure limitation.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved a decrease of \$20,000,000 in Other Funds capital construction six-year expenditure limitation for distribution of general obligation bond proceeds to Public Universities. This amount corresponds to a reduction in one project approved in SB 5543 and funded with proceeds from the issuance of Article XI-F(1) bonds that will be disbursed as a loan, pursuant to the loan agreement between HECC and the university. The project description is included in SB 5543.

PRELIMINARY

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5544

Renee A. Klein 971-900-7691

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 - Residence Hall	\$ -	\$ -	\$ (20,000,000)	\$ -	\$ (20,000,000)	0	0.00
<u>PUBLIC SAFETY PROGRAM AREA</u>							
<u>Oregon Military Department</u>							
Camp Umatilla Barracks Facilities	\$ -	\$ -	\$ -	\$ 20,243,000	\$ 20,243,000	0	0.00
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,243,000</u>	<u>\$ 20,243,000</u>	<u>0</u>	<u>0.00</u>

PRELIMINARY