SB 5702-1 (LC 266) 2/28/18 (DFY/ps)

Requested by JOINT COMMITTEE ON WAYS AND MEANS

PROPOSED AMENDMENTS TO SENATE BILL 5702

On <u>page 1</u> of the printed bill, line 2, after the first semicolon delete the rest of the line and line 3 and insert "creating new provisions; amending section 21, chapter 786, Oregon Laws 2013, sections 1, 2 and 3, chapter 570, Oregon Laws 2017, and section 5, chapter 748, Oregon Laws 2017; and declaring an emergency.".

6 Delete lines 5 through 31 and delete page 2 and insert:

"SECTION 1. Section 1, chapter 570, Oregon Laws 2017, is amended to
read:

"Sec. 1. The amounts authorized, as provided by ORS 286A.035, for issuance of general obligation bonds of the state during the 2017-2019 biennium,
notwithstanding section 10, chapter 705, Oregon Laws 2013, are as follows:

12

13 GENERAL OBLIGATION BONDS

14 General Fund Obligations

15 (1) Higher Education Coordinating

16 Commission (Art. XI-G):

17 (a) Oregon Institute of

18 Technology, Center for

- 19 Excellence in Engineering
- 20 and Technology/Cornett
- 21 Hall Renovation...... \$ 2,050,000

1	(b)	Oregon State University:	
2	(A)	Quality Foods and Beverage	
3		Center \$	9,100,000
4	(B)	Gilkey Hall Renovation \$	2,050,000
5	(C)	Cascades Academic	
6		Building 2 \$	10,215,000
7	(c)	Portland State University,	
8		Graduate School of	
9		Education Facility \$	36,485,000
10	(d)	University of Oregon,	
11		Campus for Accelerating	
12		[Scientific Impact \$	50,620,000]
13		Scientific Impact \$	70,910,000
14	(e)	Western Oregon University:	
15	(A)	Information Technology	
16		Center Renovation \$	540,000
17	(B)	Oregon Military Building	
18		Renovation\$	540,000
19	(f)	Blue Mountain Community	
20		College, Facility for	
21		Agricultural Resource	
22		Management \$	5,115,000
23	(g)	Chemeketa Community	
24		College, Agricultural	
25		Complex\$	6,125,000
26	(h)	Clackamas Community College:	
27	(A)	DeJardin Building Addition \$	8,140,000
28	(B)	Student Services and	
29		Community Commons\$	8,140,000
30	(i)	Clatsop Community College,	

1		Marine Science Center
2		Renovation and Expansion \$ 8,135,000
3	(j)	Columbia Gorge Community
4		College, Middle College
5		Prototype Facility \$ 7,400,000
6	(k)	Lane Community College,
7		Health Care Village Facility \$ 8,140,000
8	(L)	Linn-Benton Community
9		College, Student Advising
10		and Campus Safety Center \$ 7,635,000
11	(m)	Mt. Hood Community College,
12		Maywood Park Center \$ 8,140,000
13	(n)	Oregon Coast Community
14		College, Workforce Education
15		and Resiliency Center \$ 8,140,000
16	(0)	Portland Community College,
17		Health Technology
18		Building Renovation \$ 8,140,000
19	(p)	Rogue Community College,
20		Elk Building Science Facility
21		Renovation and Expansion \$ 6,125,000
22	(q)	Southwestern Oregon
23		Community College,
24		Dellwood Hall Remodel and
25		Expansion \$ 2,805,000
26	(r)	Treasure Valley Community
27		College, Workforce
28		Vocational Center \$ 2,865,000
29	(s)	Umpqua Community College,
30		Industrial Technology

1		Building \$	8,140,000
2	(2)	Department of Environmental	
3		Quality (Art. XI-H) \$	10,300,000
4	(3)	Oregon Business Development	
5		Department (Art. XI-M) \$	101,180,000
6	(4)	Oregon Business Development	
7		Department (Art. XI-N) \$	20,430,000
8	(5)	Department of Education	
9		(Art. XI-P) \$	100,985,000
10	(6)	Oregon Department of	
11		Administrative	
12		Services (Art. XI-Q):	
13	(a)	Department of Corrections:	
14	(A)	Capital Improvements and	
15		Renewal \$	26,770,000
16	(B)	Technology Infrastructure \$	12,445,000
17	(b)	Department of Education,	
18		Oregon School for the Deaf	
19		Facility Improvements \$	4,365,000
20	(c)	Department of Environmental	
21		Quality, Environmental Data	
22		Management System \$	5,070,000
23	[(c)]	(d) Department of Human	
24		Services, ONE Integrated	
25		Eligibility and Medicaid	
26		Eligibility System \$	34,045,000
27	[<i>(d)</i>]	(e) Department of Justice,	
28		Child Support Enforcement	
29		[Automated System \$	16,585,000]
30		Automated System \$	19,400,000

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1	[(e)]	(f) Department of Revenue,	
2		Core Tax Revenue Systems	
3		Replacement	\$ 4,855,000
4	[<i>(f)</i>]	(g) Department of Veterans'	
5		Affairs:	
6	(A)	Lebanon Veteran's Home	
7		Parking Lot	\$ 1,345,000
8	(B)	The Dalles Veterans' Home	
9		Capital Improvements	\$ 1,195,000
10	(C)	Roseburg Veterans' Home	\$ 10,720,000
11	[<i>(g)</i>]	(h) Housing and Community	
12		Services Department, Local	
13		Innovation and Fast Track	
14		Housing Program	\$ 81,090,000
15	[(h)]	(i) Higher Education	
16		Coordinating Commission:	
17	(A)	Public Universities Capital	
18		Improvement and Renewal	\$ 50,620,000
19	(B)	Eastern Oregon University,	
20		Loso Hall Renovation	\$ 5,575,000
21	(C)	Oregon Institute of	
22		Technology:	
23	(i)	Center for Excellence in	
24		Engineering and Technology/	
25		Cornett Hall Renovation	\$ 38,475,000
26	(ii)	Oregon Manufacturing	
27		Innovation Center, Research	
28		and Development Facility	\$ 3,940,000
29	(D)	Oregon State University:	
30	(i)	Cordley Hall Renovation	\$ 15,250,000

1	(ii)	Fairbanks Hall Renovation	\$	11,220,000
2	(iii)	Gilkey Hall Renovation	\$	1,045,000
3	(iv)	Cascades Expansion Site		
4		Reclamation	\$	9,145,000
5	(v)	Cascades Academic		
6		Building 2	\$	29,410,000
7	(E)	Portland State University,		
8		Graduate School of		
9		Education Facility	\$	9,145,000
10	(F)	Southern Oregon		
11		University[, Central Hall]		
12		[Capital Improvements]:		
13	(i)	Central Hall Capital		
14		Improvements	\$	6,125,000
15	(ii)	Boiler Replacement	\$	2,855,000
16	(G)	Western Oregon University:		
17	(i)	Information Technology		
18		Center Renovation	\$	5,070,000
19	(ii)	Oregon Military Building		
20		Renovation	\$	7,335,000
21	[(i)]	(j) Legislative Administration		
22		Committee, Capitol		
23		Accessibility, Maintenance,		
24		[and Safety	\$	13,960,000]
25		and Safety	\$	23,660,000
26	[<i>(j)</i>]	(k) Oregon Judicial Department	:	
27	(A)	Lane County Courthouse	\$	5,115,000
28	(B)	Multnomah County		
29		Courthouse	\$	102,495,000
30	(C)	Oregon Supreme Court		

1		Building Renovation \$	6,125,000
2	[(k)]	(L) Oregon Military Department:	
3	(A)	Grants Pass Armory	
4		Service Life Extension \$	3,330,000
5	(B)	Regional Armory Emergency	
6		Enhancement Project \$	8,675,000
7	(C)	Regional Training Institute \$	6,630,000
8	(D)	Resiliency Grant Fund \$	5,070,000
9	(E)	Youth Challenge Armory \$	5,095,000
10	[(L)]	(m) Oregon Youth Authority:	
11	(A)	Capital Improvements \$	17,450,000
12	(B)	MacLaren West Cottages	
13		Renovation \$	15,450,000
14	(C)	Rogue Valley Facility	
15		Improvements \$	7,095,000
16	[(m)]	(n) State Department of Fish	
17		and Wildlife \$	10,215,000
18	[(n)]	(o) State Forestry Department,	
19		Toledo Facility Replacement \$	774,225
20	Dedi	cated Fund Obligations	
21	(7)	Department of Veterans'	
22		Affairs (Art. XI-A) \$	120,000,000
23	(8)	Higher Education Coordinating	
24		Commission (Art. XI-F(1)):	
25	(a)	Portland State University:	
26	(A)	Land Acquisition for	
27		University Center Building \$	15,260,000
28	(B)	12th & Market	
29		Residence Hall \$	54,225,000
30	(C)	Graduate School of	

1		Education Facility \$ 6,080,000
2	(D)	Corbett Building Purchase \$ 5,100,000
3	(b)	Oregon Institute of
4		Technology, Student
5		Recreation Center \$ 5,115,000
6	(c)	Eastern Oregon University,
7		Track and Field Facilities
8		[Restoration \$ 790,000]
9		Restoration \$ 1,180,000
10	(d)	Western Oregon University,
11		Natural Sciences Building
12		Renovation \$ 3,560,000
13	(9)	Department of Environmental
14		Quality (Art. XI-H) \$ 10,000,000
15	(10)	Housing and Community
16		Services Department
17		(Art. XI-I(2)) \$ 25,000,000
18	(11)	Oregon Department of
19		Administrative Services
20		(Art. XI-Q):
21	(a)	Portland State Office
22		Building Improvements \$ 13,360,000
23	(b)	State Forestry Department,
24		Toledo Facility Replacement \$ 1,075,775
25	Tota	l General Obligation
26		[<u>Bonds</u> \$ 1,257,310,000]
27		<u>Bonds</u> \$ 1,341,615,000
28	" <u>S</u> F	ECTION 2. Section 2, chapter 570, Oregon Laws 2017, is amended to
29	read:	
30	"Se	ec. 2. The amounts authorized, as provided by ORS 286A.035, for issu-

SB 5702-1 2/28/18 Proposed Amendments to SB 5702 1 ance of revenue bonds of the state during the 2017-2019 biennium are as fol-

2	lows:
3	
4	REVENUE BONDS
5	Direct Revenue Bonds
6	Housing and Community
7	[Services Department \$ 300,000,000]
8	Services Department \$ 400,000,000
9	Oregon Business Development
10	Department \$ 30,000,000
11	Oregon Department of
12	Administrative Services,
13	[Lottery Revenue Bonds \$ 199,860,000]
14	Lottery Revenue Bonds \$ 221,025,000
15	Total Direct Revenue
16	[<u>Bonds</u> \$ 529,860,000]
17	<u>Bonds</u> \$ 651,025,000
18	Pass-Through Revenue Bonds
19	Oregon Business Development
20	Department, Industrial
21	Development Bonds \$ 400,000,000
22	Oregon Business Development
23	Department, Beginning and
24	Expanding Farmer Loan
25	Program \$ 10,000,000
26	Oregon Facilities Authority \$ 1,350,000,000
27	Housing and Community
28	[Services Department \$ 325,000,000]
29	Services Department \$ 600,000,000
30	Total Pass-Through Revenue

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4 Total Revenue Bonds \$ 3,011,025,000

5 "SECTION 3. Section 3, chapter 570, Oregon Laws 2017, is amended to 6 read:

"Sec. 3. The amount authorized, as provided by ORS 286A.035, for issuance of certificates of participation and other financing agreements of the
state during the 2017-2019 biennium for the Oregon Department of Administrative Services is [\$110,985,000] \$127,985,000.

"SECTION 4. Section 5, chapter 748, Oregon Laws 2017, is amended to
 read:

"Sec. 5. (1) For the biennium beginning July 1, 2017, at the request of the 13 Oregon Department of Administrative Services, after the department consults 14 with the Water Resources Department, the State Treasurer is authorized to 15issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that 16 produces [\$20,700,000] \$25,850,000 in net proceeds and interest earnings for 17 the purposes described in subsection (2) of this section, plus an additional 18 amount estimated by the State Treasurer to be necessary to pay bond-related 19 costs. 20

"(2) Net proceeds of lottery bonds issued under this section must be transferred to the Water Resources Department for deposit in the Water Supply Development Account established in ORS 541.656, in an amount sufficient to provide:

"(a) \$15 million in net proceeds and interest earnings to provide grants
or loans to evaluate, plan and develop in-stream and out-of-stream statewide
water development projects.

"(b) \$2.5 million in net proceeds and interest earnings to the City of
Carlton to reduce sedimentation and increase water storage capacity at the
Panther Creek Reservoir.

"(c) [\$2] \$7.15 million in net proceeds and interest earnings to the City
of Carlton to replace the city's finished water supply line and reduce water
loss.

"(d) \$1.2 million in net proceeds and interest earnings to the Santiam
Water Control District to complete the Mill Creek Corporate Center irrigation conversion and efficiency project.

"(3) The Legislative Assembly finds that the use of lottery bond proceeds
will create jobs, further economic development, finance public education or
restore and protect parks, beaches, watersheds and native fish and wildlife,
and is authorized based on the following findings:

"(a) Having adequate drinking water systems, irrigation, drainage and
 healthy ecosystems enhances community development and supports Oregon's
 economic growth.

"(b) Assisting local governments to mitigate losses resulting from reduced
 water supply for irrigation and retirement of water rights will enhance
 community efforts to facilitate and promote economic growth.

"SECTION 5. Section 21, chapter 786, Oregon Laws 2013, is amended to
 read:

"Sec. 21. (1) For the biennium beginning July 1, 2013, at the request of 19 the Oregon Department of Administrative Services, after the department 20consults with the Department of Transportation and the Oregon Interna-21tional Port of Coos Bay, the State Treasurer is authorized to issue lottery 22bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$10 23million in net proceeds and interest earnings for the purpose described in 24subsection (2) of this section, plus an additional amount estimated by the 2526 State Treasurer to be necessary to pay bond-related costs.

"(2) Net proceeds of lottery bonds issued under this section [*in an amount sufficient to provide \$10 million in net proceeds and interest earnings*] must be transferred to the Department of Transportation for deposit in the DOT Economic Development Distributions Fund established in section 24 [*of this*]

2013 Act], chapter 786, Oregon Laws 2013, in an amount sufficient to
 provide:

"(a) \$7 million in net proceeds and interest earnings for distribution
to the Oregon International Port of Coos Bay for the purpose of acquiring,
constructing or improving the Coos Bay rail link, as defined in ORS 777.915.

"(b) \$3 million in net proceeds and interest earnings for distribution
to the Oregon International Port of Coos Bay for acquisition of the
Coos Bay rail link rolling stock.

9 "(3) The Legislative Assembly finds that the use of lottery bond proceeds 10 will create jobs, further economic development, finance public education or 11 restore and protect parks, beaches, watersheds and native fish and wildlife, 12 and is authorized based on the finding that improvements in **and continued** 13 **operation of** multimodal transportation systems are necessary to facilitate 14 the flow of goods and services to national and international markets through 15 the deep-water port at Coos Bay.

"SECTION 6. (1) For the biennium ending June 30, 2019, at the re-16 quest of the Oregon Department of Administrative Services, after the 17 department consults with De Paul Treatment Centers, the State 18 Treasurer is authorized to issue lottery bonds pursuant to ORS 19 286A.560 to 286A.585 in an amount that produces \$2 million in net 20proceeds and interest earnings for the purposes described in subsection 21(2) of this section, plus an additional amount estimated by the State 22Treasurer to be necessary to pay bond-related costs. 23

"(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$2 million in net proceeds and interest earnings must be transferred to the department for deposit in the ODAS Economic Development Distributions Fund established under ORS 461.553 for distribution to De Paul Treatment Centers for a new treatment center facility.

30

"(3) The Legislative Assembly finds that the use of lottery bond

proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that individuals increase their potential for self-sufficiency, increase economic productivity and use fewer public resources when they have access to addiction treatment programs and services.

"SECTION 7. (1) For the biennium ending June 30, 2019, at the re-7 quest of the Oregon Department of Administrative Services, after the 8 department consults with Trillium Family Services, the State Treas-9 urer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 10 286A.585 in an amount that produces \$3 million in net proceeds and 11 interest earnings for the purposes described in subsection (2) of this 12section, plus an additional amount estimated by the State Treasurer 13 to be necessary to pay bond-related costs. 14

15 "(2) Net proceeds of lottery bonds issued under this section in an 16 amount sufficient to provide \$3 million in net proceeds and interest 17 earnings must be transferred to the department for deposit in the 18 ODAS Economic Development Distributions Fund established under 19 ORS 461.553 for distribution to Trillium Family Services for con-20 struction of a secure adolescent inpatient facility at the Children's 21 Farm Home Corvallis campus.

"(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the finding that expanding the Children's Farm Home will create jobs in construction and health care.

"<u>SECTION 8.</u> (1) For the biennium ending June 30, 2019, at the re quest of the Oregon Department of Administrative Services, after the
 department consults with the Higher Education Coordinating Com-

mission, the State Treasurer is authorized to issue lottery bonds pursuant to ORS 286A.560 to 286A.585 in an amount that produces \$9 million in net proceeds and interest earnings for the purposes described in subsection (2) of this section, plus an additional amount estimated by the State Treasurer to be necessary to pay bond-related costs.

"(2) Net proceeds of lottery bonds issued under this section in an amount sufficient to provide \$9 million in net proceeds and interest earnings must be transferred to the Higher Education Coordinating Commission for deposit in the Public University Fund established under ORS 352.450, segregated in a distinct subaccount to allow necessary compliance with the Internal Revenue Code, for distribution to Eastern Oregon University to construct a new field house facility.

"(3) The Legislative Assembly finds that the use of lottery bond proceeds will create jobs, further economic development, finance public education or restore and protect parks, beaches, watersheds and native fish and wildlife, and is authorized based on the following findings:

"(a) A new facility is needed in order for the university to have
 adequate instructional and athletic space.

"(b) Having adequate university buildings and facilities is essential
 to Oregon's healthy economic growth.

"(c) The field house facility will be used as a venue for regional
 events, providing significant economic benefits to local communities.

"(d) Oregon manufactured wood products, including cross laminated timber, will be utilized in the construction of the field house
 facility, supporting Oregon's wood products manufacturing industry.

"<u>SECTION 9.</u> This 2018 Act being necessary for the immediate
preservation of the public peace, health and safety, an emergency is
declared to exist, and this 2018 Act takes effect on its passage.".
