

**HB 5005 BUDGET REPORT and MEASURE SUMMARY**

**Joint Committee On Ways and Means**

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**Various  
2019-21**

PRELIMINARY

## **Budget Summary**

None.

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

House Bill 5005 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

### **General Fund Obligations**

1. The Subcommittee approved Article XI-G general obligation bond authority of \$75,265,000 to fund grants to Community Colleges to finance three new capital projects and eight reauthorized capital projects approved in the previous legislative session. The proceeds of the bonds will be used to provide grants through a grant program administered by the Higher Education Coordinating Commission (HECC). Projects are described later in this report.
2. The Subcommittee approved Article XI-M general obligation bond authority of \$101,240,000, which includes net proceeds of \$100,000,000 and \$1,240,000 for costs of issuing bonds and approved Article XI-N general obligation bond authority of \$20,270,000, which includes net proceeds of \$20,000,000 and \$270,000 for costs of issuing bonds. The proceeds of the Article XI-M bonds will be used to provide grants for Seismic Rehabilitation of Public Education Buildings, and the proceeds of the Article XI-N bonds will be used to provide grants for Seismic Rehabilitation of Emergency Services Buildings through grant programs administered by the Oregon Business Development Department.
3. The Subcommittee approved Article XI-P general obligation bond authority of \$126,090,000, which includes \$125,000,000 in net proceeds and \$1,090,000 for costs of issuing bonds, to fund matching grants to school districts for capital costs including construction, improvement, or remodel of facilities and acquisition of equipment through a grant program administered by the Oregon Department of Education.

4. The Subcommittee approved General Fund supported Article XI-Q general obligation bond authority of \$623,149,223 to finance the capital costs of projects for real or personal property owned or operated by the state. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.

- Department of Administrative Services, State Fair Horse Barn: approved \$3,050,000 Article XI-Q bonds to finance \$3,000,000 of project costs and \$50,000 for costs of issuing the bonds. The project is to make capital improvements and renovate the Horse Barn at the Oregon State Fairgrounds.
- Department of Administrative Services, State Fair Poultry Barn: approved \$2,045,000 Article XI-Q bonds to finance \$2,000,000 of project costs and \$45,000 for costs of issuing the bonds. The project is to make capital improvements and renovate the Poultry Barn at the Oregon State Fairgrounds.
- Department of Administrative Services, State Fair Facilities Capital Improvements: approved \$5,430,000 Article XI-Q bonds to finance \$5,325,925 of project costs and \$104,075 for costs of issuing the bonds. The project is to make capital improvements on multiple facilities at the Oregon State Fairgrounds. The project includes roof replacements on Cascade Hall and Columbia Hall and soffit replacement on the Jackman Long Building; HVAC replacements for Cascade Hall, Columbia Hall, Floral Building, and Jackman Long Building; interior ceiling improvements in Cascade Hall; exterior wall restoration on Columbia Hall and Jackman Long Building; concrete floor and interior wall improvements for Columbia Hall and interior wall improvements in Jackman Long Building; audiovisual and technology improvements for Cascade Hall; restroom upgrades in Columbia Hall and Jackman Long Building; mezzanine upgrades for Jackman Long Building; exterior doors and frames replacement at Jackman Long Building; interior wall surface upgrades in Cascade Hall and Amphitheater; concrete floor and walkway improvements at Cascade Hall; exterior glu-lam beams replacement for Cascade Hall; and improvements to various parking lots and asphalt areas.
- Department of Corrections, Capital Improvement and Renewal: approved \$24,810,000 Article XI-Q bonds to finance \$24,478,039 of project costs and \$331,961 for costs of issuing the bonds. The project involves facility improvements in several facilities including building envelope, electrical systems, water systems, roofs, HVAC, fire systems and infrastructure improvements to address needs identified in the Facility Condition Assessment completed on the department's facilities.
- Department of Corrections, Radio System: approved \$14,235,000 Article XI-Q bonds to finance \$13,998,225 of project costs and \$236,775 for costs of issuing the bonds. The project is to acquire and install wireless communications systems at 10 correctional facilities for mobile radio communications.
- Department of Corrections, Camera System: approved \$8,790,000 Article XI-Q bonds to finance \$8,633,804 of project costs and \$156,196 for costs of issuing the bonds. The project is to acquire and install upgraded camera systems at 10 correctional facilities and place additional cameras in strategic locations to improve monitoring of activity.

- Department of Human Services, ONE Integrated Eligibility and Medicaid Eligibility System: approved \$38,165,000 Article XI-Q bonds to finance \$37,500,000 of project costs and \$665,000 for costs of issuing the bonds. The project will complete the implementation of an IT system to integrate the determination of client eligibility for multiple programs into one system, including eligibility for TANF, ERDC, SNAP, and to expand Medicaid eligibility to include non-MAGI Medicaid populations.
- Oregon Housing and Community Services, Local Innovation and Fast Track (LIFT) Housing Program: approved \$151,550,000 Article XI-Q bonds to finance \$150,000,000 of project costs and \$1,550,000 for costs of issuing the bonds. The bond proceeds will be used to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing for low income Oregonians, as well citizens in historically underserved communities and communities of color.
- Oregon Housing and Community Services, Permanent Supportive Housing: approved \$50,730,000 Article XI-Q bonds to finance \$50,000,000 of project costs and \$730,000 for costs of issuing the bonds. The bond proceeds will be used to acquire, construct, remodel, repair, equip or furnish real property in which the department will take an operational or ownership interest to provide affordable housing that will be combined with tenancy supports and other services for low income citizens with high needs, including persons with disabilities and persons coming out of chronic homelessness.
- Oregon Military Department, Salem and Pendleton Aviation Facility Emergency Enhancement: approved \$9,985,000 Article XI-Q bonds to finance \$9,852,000 of project costs and \$133,000 for costs of issuing the bonds. The project is to make seismic improvements to the building structures at the Army Aviation Support Facilities in Salem and Pendleton and acquire generators for backup power, wells, pumps, and storage tanks for potable water, storage systems for emergency supplies, and seismically stable fuel storage for use in the event of an emergency.
- Oregon Military Department, Portland Jackson Armory Service Life Extension: approved \$4,335,000 Article XI-Q bonds to finance \$4,275,000 of project costs and \$60,000 for costs of issuing the bonds. The project is for design and construction of additions and alterations to the Portland Jackson Armory to bring the building into conformance with current building code. This will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space, latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.
- Oregon Military Department, Salem Owen Summers and Anderson Readiness Center Armory Service Life Extension: approved \$5,910,000 Article XI-Q bonds to finance \$5,800,000 of project costs and \$110,000 for costs of issuing the bonds. The project is for design and construction of additions and alterations to two facilities located in Salem, the Owen Summers Building and the Anderson Readiness Center. The improvements will bring the facilities into conformance with current building code and will include replacing mechanical, electrical and plumbing systems as well as remodeling existing classrooms, administrative space,

latrines, showers, equipment storage areas, kitchen, and assembly hall areas. In addition, the project will include replacement of failed paving areas and replacement of existing site lighting, landscaping and fencing.

- Oregon Military Department, Oregon Military Museum: approved \$2,045,000 Article XI-Q bonds to finance \$2,000,000 of project costs and \$45,000 for costs of issuing the bonds. The project is for construction and installation of exhibit galleries within the 9,000 sq. ft. former drill floor of the Clackamas Armory at Camp Withycombe that includes casework, graphics, lighting, interpretive panels with inset cases, and dioramas.
- Oregon Youth Authority, Oak Creek Medical and Dental Renovations: approved \$1,345,000 Article XI-Q bonds to finance \$1,271,202 of project costs and \$73,798 for costs of issuing the bonds. The project involves capital improvements to remodel and expand the medical and dental clinic at the Oak Creek Youth Correctional Facility, including addressing needs identified by the Facility Condition Assessment completed on OYA facilities.
- Oregon Youth Authority, Tillamook Medical and Dental Renovations: approved \$1,595,000 Article XI-Q bonds to finance \$1,521,875 of project costs and \$73,125 for costs of issuing the bonds. The project involves capital improvements to remodel and expand the medical and dental clinic at the Tillamook Youth Correctional Facility to meet operational needs.
- Oregon Youth Authority, MacLaren Infirmary and Pharmacy Renovation and Expansion: approved \$1,875,000 Article XI-Q bonds to finance \$1,804,000 of project costs and \$71,000 for costs of issuing the bonds. The project involves capital improvements to renovate and expand the infirmary, clinic and pharmacy at the MacLaren Youth Correctional Facility to meet operational needs.
- Oregon Youth Authority, MacLaren West Cottages Renovation: approved \$14,325,000 Article XI-Q bonds to finance \$14,100,000 of project costs and \$225,000 for costs of issuing the bonds. The project involves capital improvements to renovate and remodel the seven living units on the west side of the campus at MacLaren Youth Correctional Facility.
- Oregon Youth Authority, Rogue Valley Facility Improvements: approved \$8,135,000 Article XI-Q bonds to finance \$7,978,465 of project costs and \$156,535 for costs of issuing the bonds. The project involves capital improvements to renovate and remodel the four living units at the Rogue Valley Youth Correctional Facility.
- Oregon Youth Authority, Control Room Renovations: approved \$1,850,000 Article XI-Q bonds to finance \$1,772,500 of project costs and \$77,500 for costs of issuing the bonds. The project involves capital improvements to renovate the control rooms at the Rogue Valley, Eastern Oregon and Oak Creek Youth Correctional Facilities.

- Oregon Youth Authority, Capital Improvements: approved \$5,305,000 Article XI-Q bonds to finance \$5,207,249 of project costs and \$97,751 for costs of issuing the bonds. The project involves capital improvements to permanent structures and fixtures to address needs identified by the Facility Condition Assessment completed on OYA facilities.
- Oregon Department of Forestry, Toledo Facility Replacement: approved \$1,249,223 Article XI-Q bonds to finance \$1,227,446 of project costs and \$21,777 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation.
- Department of Environmental Quality, Environmental Data Management System (EDMS): approved \$5,065,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$65,000 for costs of issuing the bonds. The project is to develop and implement a customized off-the-shelf software solution that will replace multiple outdated and disparate information technology systems. The EDMS project will modernize and improve business processes by providing a common platform to receive and share environmental information and supporting e-commerce and web-based interactions.
- Legislative Administration Committee, Document Publishing and Management System (DPMS): approved \$9,280,000 Article XI-Q bonds to finance \$9,127,000 of project costs and \$153,000 for costs of issuing the bonds. The project is to develop and implement a document publishing and management software system.
- Oregon Judicial Department, Clackamas County Courthouse: approved \$31,935,000 Article XI-Q bonds to finance \$31,500,000 of project costs and \$435,000 for costs of issuing the bonds. The project is to begin construction of a new facility to replace the Clackamas County Courthouse.
- Oregon Judicial Department, Lane County Courthouse: approved \$88,455,000 Article XI-Q bonds to finance \$87,600,000 of project costs and \$855,000 for costs of issuing the bonds. The project is to construct a new facility to replace the Lane County Courthouse.
- Oregon Judicial Department, Linn County Courthouse: approved \$16,180,000 Article XI-Q bonds to finance \$15,900,000 of project costs and \$280,000 for costs of issuing the bonds. The project is to construct a new facility to replace the Linn County Courthouse.
- Oregon Judicial Department, Multnomah County Courthouse: approved \$8,625,000 Article XI-Q bonds to finance \$8,500,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to purchase state-owned furniture, fixtures and equipment for the new Multnomah County Courthouse.

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- Oregon Judicial Department, Oregon Supreme Court Building Renovation: approved \$28,230,000 Article XI-Q bonds to finance \$27,820,000 of project costs and \$410,000 for costs of issuing the bonds. The project is to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades.

### Dedicated Fund Obligations

5. The Subcommittee approved a \$180,000,000 authorization to the Department of Veterans' Affairs for issuance of Article XI-A general obligation bonds to finance farm and home loans to veterans.
6. The Subcommittee approved a \$10,000,000 authorization to the Department of Environmental Quality for issuance of Article XI-H general obligation bonds to finance pollution control facilities or related activities. Bond proceeds provide match for federal Clean Water State Revolving Fund (CWSRF) capitalization grants.
7. The Subcommittee approved a \$50,000,000 authorization to the Housing and Community Services Department for issuance of Article XI-I(2) general obligation bonds to provide financing for multi-family housing for the elderly and for disabled persons.
8. The Subcommittee approved Article XI-Q general obligation bond authority of \$50,135,777 to finance a portion of the following projects:
  - Department of Administrative Services, Revenue Building Electrical System Upgrades: approved \$10,240,000 Article XI-Q bonds to finance \$10,000,000 of project costs and \$240,000 for costs of issuing the bonds. The project is to upgrade the electrical and HVAC systems in the Revenue Building. Debt service on the bonds will be paid using agency resources (Other Funds).
  - Department of Administrative Services, Justice Building Exterior Renovations: approved \$5,105,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$105,000 for costs of issuing the bonds. The project is to renovate the building exterior, including replacement of wood window casements, and to install ten additional secondary distribution panels and feed power panels and circuit breakers. Debt service on the bonds will be paid using agency resources (Other Funds).
  - Department of Administrative Services, Portland State Office Building Improvements: approved \$8,725,000 Article XI-Q bonds to finance \$8,600,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to replace the exterior windows; replace the roof; and upgrade security, electrical and HVAC systems. Debt service on the bonds will be paid using agency resources (Other Funds).
  - Department of Administrative Services, Wilsonville Building Purchase: approved \$24,330,000 Article XI-Q bonds to finance \$24,000,000 of project costs and \$330,000 for costs of issuing the bonds. The project is to acquire a 175,000 sq. ft. facility in Wilsonville that offers warehouse, lab and office space as well as high-bay doors. Debt service on the bonds will be paid using agency resources (Other Funds).

- Oregon Department of Forestry, Toledo Facility Replacement: approved \$1,735,777 Article XI-Q bonds to finance \$1,705,519 of project costs and \$30,258 for costs of issuing the bonds. The project is to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation. Debt service on the bonds will be paid using agency resources (Other Funds).
9. The Subcommittee approved Other Financing Agreements authority of \$80,000,000 for other financing agreements, including capital leases, leases that operate as a vehicle to borrow money, and real estate lease-purchase or similar agreements for the purchase, construction, or improvement of real property, for the Department of Administrative Services. Capital and other lease payments will be paid using agency resources (Other Funds).

#### Revenue Bonds

10. The Subcommittee approved the Housing and Community Services Department direct revenue bond authority of \$500,000,000 and pass-through revenue bond authority of \$600,000,000.
11. The Subcommittee approved the Department of Transportation direct revenue bond authority of \$485,000,000 for the issuance of Highway User Tax revenue bonds.
12. The Subcommittee approved the Oregon Business Development Department direct revenue bond authority of \$100,000,000 for the Oregon Infrastructure Finance Authority Bond Bank Program. Pass-through revenue bond authority of \$600,000,000 for Industrial Development bonds and \$5,000,000 for the Beginning and Expanding Farmer Loan Program was also approved.
13. The Subcommittee approved Department of Administrative Services, Lottery Revenue Bond limit of \$302,505,000. This amount provides funding for 37 projects authorized in House Bill 5030. A complete list of Lottery Revenue Bond projects can be found in HB 5030.
14. The Subcommittee approved pass-through revenue bond authority of \$1,000,000,000 for the Oregon Facilities Authority.

#### Other Legislative Changes

The Subcommittee also approved a project scope change for the Higher Education Coordinating Commission, Linn-Benton Community College, Student Advising and Campus Safety Center, originally approved in SB 5505 (2017), to allow renovation of career technical education, student advising, and campus safety spaces. The original project was approved for creation of a new Student Advising Center, expansion of public safety spaces, and career technical center renovations. The updated project will focus on renovation of career technical education facilities that house



welding, mechatronics, and machine tool programs. Renovations to student advising center and public safety spaces are also included in the project.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

### **Higher Education Coordinating Commission**

#### **HECC - Public Universities**

The Subcommittee approved two new capital projects for public universities to finance total project costs of \$77,700,000. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-Q general obligation bonds will be used to provide grants from HECC to the applicable public university, and the debt service on these bonds will be paid with General Fund. The approved projects are listed below.

#### **All Public Universities**

The Subcommittee approved the following project for the seven public universities, to be allocated to each individual university by HECC:

- Capital Improvement and Renewal: approved \$65,715,000 Article XI-Q bonds to finance \$65,000,000 of project costs and \$715,000 for costs of issuing the bonds. The capital improvement projects will address deferred maintenance, code compliance, safety issues, and Americans with Disabilities Act (ADA) accessibility improvements for campus facilities. The projects will not involve: acquisition of buildings, structures, or land; classroom or lab modernization; or improvements to auxiliary facilities, which are typically self-supporting.

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

- OMIC R&D Rapid Toolmaking Center, Rapid Prototyping Education Lab, and Sinter HIP Equipment: approved \$12,905,000 Article XI-Q general obligation bonds to finance \$12,700,000 of project costs and \$205,000 for costs of issuing the bonds. The project is to construct a 35,000 sq. ft. steel frame structure to house the Rapid Toolmaking Center of Excellence, which is expected to be built on the existing Oregon Manufacturing Innovation Center (OMIC) R&D 10-acre site in Scappoose. The project also includes acquisition of research equipment for operating the rapid tooling and gear making centers of excellence including equipment for build space, laboratory area, post process and quality assurance area; developing an education laboratory at the Oregon Institute of Technology Klamath Falls campus for students to learn skills in design, prototyping, manufacture and inspection using additive manufacturing technologies; and acquisition of a sinter hot isostatic press (HIP) system at the OMIC R&D campus for research in the development of new alternative alloys for cutting tools and products reliant on carbide.

## **HECC - Community Colleges**

The Subcommittee approved three new capital projects and reauthorized eight capital projects approved in prior biennia for community colleges to finance total project costs of \$74,106,991. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G bonds will be used to provide grants from HECC to the applicable community college, and the debt service on the bonds will be paid with General Fund. Each community college must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. Match funds may come from a variety of sources including grants, donations, partnership contributions, local bond levies, or some combination of sources. The approved projects are listed below.

- Blue Mountain Community College – Facility for Agricultural Resource Management (FARM) Phase 2: reauthorized \$5,115,000 Article XI-G bonds and approved an additional \$1,500,000 Article XI-G bonds for a total of \$6,615,000 to finance \$6,500,000 of project costs and \$115,000 for costs of issuing the bonds. The project is to design and construct a new facility to support animal science programs, including veterinary assistant/technician, equine and the livestock judging and rodeo teams. The constitutionally required match for the Article XI-G bonds is expected to be provided from Lottery Revenue Bond proceeds authorized for the project in HB 5030 (2019).
- Central Oregon Community College – Classroom Building Redmond Campus: approved \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new 30,000 sq. ft. classroom building on the Redmond campus. The facility will include science and computer laboratories, classrooms, student study areas, and support spaces. In addition, the project will include instructional technology and technology infrastructure. The community college will provide the constitutionally required match for the Article XI-G bonds through various sources, which may include a local bond levy, capital campaign donations and/or grant proceeds.
- Clatsop Community College - Maritime Science Building: reauthorized \$8,120,000 in Article XI-G bonds to finance \$7,996,994 of project costs and \$123,006 for costs of issuing the bonds. SB 5542 (2019) modified the scope of the Marine Science Center Renovation and Expansion project authorized in SB 5505 (2017) to allow construction of a new Maritime Science Building. The project authorized in SB 5505 (2017) was to renovate and expand the Marine Science Center building on the Marine and Environmental Research Training Station (MERTS) campus. The project has been expanded to include the purchase of currently leased MERTS campus land, renovation of the existing science building, and construction of a new Maritime Science Building on the MERTS campus, which will include classrooms, labs, and expanded faculty and support space. The community college will provide the constitutionally required match for the Article XI-G bonds through various funding options, including bonds and a capital campaign.
- Klamath Community College – Apprenticeship and Industrial Trades Center: approved \$3,965,000 Article XI-G bonds to finance \$3,910,000 of project costs and \$55,000 for costs of issuing the bonds. The project is to construct a new 19,050 sq. ft. Apprenticeship and Industrial Trades Center that will consolidate trade-related programs in a centralized location. The project will include shop space for apprenticeship programs such as electrical, plumbing and industrial occupations along with CTE programming space for fire sciences and emergency medical operations. In addition, the facility will include inside and outside storage areas as well as paved and gravel space for truck driving and fire

engine practice areas. The community college will provide the constitutionally required match for the Article XI-G bonds through grants and/or donations.

- Lane Community College – Health Care Village Facility: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new facility on the main campus for the dental clinic, dental lab, medical office assistant, faculty offices, and support spaces. This facility is expected to provide sufficient space for program consolidation, sterilization, student workspace, and modern equipment/technology for the dental programs. The community college will provide the constitutionally required match for the Article XI-G bonds through a local bond levy and/or private fundraising.
- Mt. Hood Community College – Maywood Park Center: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new 60,000 sq. ft. building, the Maywood Park Center, to replace the current Maywood Park building. The new facility will provide space for classrooms, student services, workforce support, administration, community meetings, and building support space. The building will house the college’s western district workforce training, certificate and degree programs. The community college will provide the constitutionally required match for the Article XI-G bonds through various possible revenue sources which may include grants, donations, partnership contributions, a local bond levy, or some combination of sources.
- Oregon Coast Community College – Workforce Education and Resiliency Center: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The project is to construct a new 30,000 sq. ft., two-story building to provide space for workforce development academic programs, student study areas, as well as administrative and faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds through various revenues, including a local bond levy and a capital construction campaign.
- Portland Community College – Health Technology Building Renovation: reauthorized \$8,125,000 Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. The renovation project is to demolish the 55,800 sq. ft. interior space, reconstruct instructional spaces, replace restroom fixtures and locker rooms, incorporate seismic standards, and replace non code compliant mechanical, electrical and plumbing systems. The community college will provide the constitutionally required match for the Article XI-G bonds with proceeds from a bond levy.
- Southwestern Oregon Community College – Sumner and Coaledo Halls Remodel: reauthorized \$2,800,000 Article XI-G bonds to finance \$2,749,997 of project costs and \$50,003 for costs of issuing the bonds. The Subcommittee also approved changing the project from Dellwood Hall Remodel and Expansion, originally approved in SB 5505 (2017), to the Sumner and Coaledo Halls Remodel that will expand and modernize career and technical education programs and create space for future instructional needs. The remodel of Sumner Hall will create flexible space to accommodate new allied health industry-requested programs. The remodel of Coaledo Hall will create space for technology-capable, collaborative student areas and classrooms. The community college will provide the constitutionally required match for the Article XI-G bonds with donations, grants, or possibly a bond levy.

- Treasure Valley Community College – Nursing-Allied Health Professions Center: approved \$5,015,000 Article XI-G bonds to finance \$4,950,000 of project costs and \$65,000 for costs of issuing the bonds. The project is to construct a new 30,000 sq. ft. building to serve as a Nursing-Allied Health Professions Center that will provide classrooms and lab spaces for students, as well as an office suite for nursing instructor and instructional support spaces. The new facility is expected to be built on land owned by the community college. The college will provide the constitutionally required match for the Article XI-G bonds through fundraising.
- Umpqua Community College – Industrial Technology Building: reauthorized \$8,125,000 in Article XI-G bonds to finance \$8,000,000 of project costs and \$125,000 for costs of issuing the bonds. This project was originally approved in SB 5507 (2013) and was reauthorized in HB 5005 (2015) and again in SB 5505 (2017). The project is to construct a new two-story, 68,000 sq. ft. building that will bring together automotive, welding/fabrication, and manufacturing programs into one facility. The project includes a 20-bay automotive service shop, tools room, auto classroom, lab, small lobby, and four faculty offices. The community college will provide the constitutionally required match for the Article XI-G bonds with a bond levy and/or fundraising.

PRELIMINARY

House Bill 5005, SECTIONS 1 - 3.

Program Designation	2017-19 Legislatively Approved	2019-21 Governor's Budget	2019-21 Committee Recommendations	Changes from Governor's Budget
<b>GENERAL OBLIGATION BONDS</b>				
<b>General Fund Obligations</b>				
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 125,845,000	\$ -	\$ -	\$ -
Higher Education Coordinating Comm. - CC (Art. XI-G)	\$ 103,185,000	\$ 60,615,000	\$ 75,265,000	\$ 14,650,000
Dept of Environmental Quality (Art. XI-H)	\$ 10,300,000	\$ -	\$ -	\$ -
Oregon Business Development Dept. (Art. XI-M)	\$ 101,180,000	\$ 100,935,000	\$ 101,240,000	\$ 305,000
Oregon Business Development Dept. (Art. XI-N)	\$ 20,430,000	\$ 20,305,000	\$ 20,270,000	\$ (35,000)
Oregon Department of Education (Art. XI-P)	\$ 100,985,000	\$ 100,935,000	\$ 126,090,000	\$ 25,155,000
Department of Administrative Services (Art. XI-Q)	\$ 613,689,225	\$ 432,487,220	\$ 623,149,223	\$ 190,662,003
<b>Dedicated Fund Obligations</b>				
Department of Veterans' Affairs (Art. XI-A)	\$ 120,000,000	\$ 180,000,000	\$ 180,000,000	\$ -
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 90,520,000	\$ 94,345,000	\$ -	\$ (94,345,000)
Dept of Environmental Quality (Art. XI-H)	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -
Housing and Community Services Dept (Art. XI-I(2))	\$ 25,000,000	\$ 50,000,000	\$ 50,000,000	\$ -
Department of Administrative Services (Art. XI-Q)	\$ 14,435,775	\$ 25,302,780	\$ 50,135,777	\$ 24,832,997
<b>Total General Obligation Bonds</b>	<b>\$ 1,335,570,000</b>	<b>\$ 1,074,925,000</b>	<b>\$ 1,236,150,000</b>	<b>\$ 161,225,000</b>
<b>REVENUE BONDS</b>				
<b>Direct Revenue Bonds</b>				
Housing and Community Services Department	\$ 400,000,000	\$ 500,000,000	\$ 500,000,000	\$ -
Department of Transportation				
Highway User Tax	\$ -	\$ 485,000,000	\$ 485,000,000	\$ -
Oregon Business Development Department	\$ 30,000,000	\$ 30,000,000	\$ 100,000,000	\$ 70,000,000
Department of Administrative Services				
Lottery Revenue Bonds	\$ 217,670,000	\$ 301,320,000	\$ 302,505,000	\$ 1,185,000
<b>Total Direct Revenue Bonds</b>	<b>\$ 647,670,000</b>	<b>\$ 1,316,320,000</b>	<b>\$ 1,387,505,000</b>	<b>\$ 71,185,000</b>

**Pass Through Revenue Bonds**

Oregon Business Development Department				
Industrial Development Bonds	\$ 400,000,000	\$ 600,000,000	\$ 600,000,000	\$ -
Beginning and Expanding Farmer Loan Program	\$ 10,000,000	\$ 5,000,000	\$ 5,000,000	\$ -
Oregon Facilities Authority	\$ 1,350,000,000	\$ 1,000,000,000	\$ 1,000,000,000	\$ -
Housing and Community Services Department	\$ 600,000,000	\$ 600,000,000	\$ 600,000,000	\$ -
<b>Total Pass Through Revenue Bonds</b>	<b>\$ 2,360,000,000</b>	<b>\$ 2,205,000,000</b>	<b>\$ 2,205,000,000</b>	<b>\$ -</b>
<b>Total Revenue Bonds</b>	<b>\$ 3,007,670,000</b>	<b>\$ 3,521,320,000</b>	<b>\$ 3,592,505,000</b>	<b>\$ 71,185,000</b>

**OTHER FINANCING AGREEMENTS**

Department of Administrative Services	<b>\$ 127,985,000</b>	<b>\$ 30,000,000</b>	<b>\$ 80,000,000</b>	<b>\$ 50,000,000</b>
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**House Bill 5005, SECTION 4**

**Private Activity Bond Allocation for Calendar Years 2020 and 2021**

Allocation For:	2017-19 Legislatively Approved Budget		2019-21 Committee Recommendations	
	2018 Calendar Year	2019 Calendar Year	2020 Calendar Year	2021 Calendar Year
Oregon Business Development Department, Industrial Development Bonds	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Oregon Business Development Department, Beginning and Expanding Farmer Loan Program	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000
Oregon Housing & Community Services Department	\$ 125,000,000	\$ 125,000,000	\$ 250,000,000	\$ 250,000,000
Private Activity Bond Committee	\$ 239,346,500	\$ 239,346,500	\$ 147,524,865	\$ 147,524,865
<b>Totals</b>	<b>\$ 409,346,500</b>	<b>\$ 409,346,500</b>	<b>\$ 440,024,865</b>	<b>\$ 440,024,865</b>