

HB 5201 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

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Reviewed By: Amanda Beitel, Legislative Fiscal Office

**Capital Construction - Various Agencies
2019-21**

**Capital Construction - Various Agencies
2017-19**

**Capital Construction - Military Department
2015-17**

PRELIMINARY

Budget Summary

	2019-21 Legislatively Approved Budget	2020 Committee Recommendation	2020 Session Adjustments 2019-21
Other Funds	\$ 495,149,645	\$ 875,440,570	\$ 380,290,925
Federal Funds	\$ 33,711,000	\$ 33,711,000	\$ 0
Total	<u>\$ 528,860,645</u>	<u>\$ 909,151,570</u>	<u>\$ 380,290,925</u>

	2017-19 Legislatively Approved Budget	2020 Committee Recommendation	2020 Session Adjustments 2017-19
Other Funds	\$ 829,271,681	\$ 829,271,681	\$ 0
Federal Funds	\$ 33,414,638	\$ 33,939,638	\$ 525,000
Total	<u>\$ 862,686,319</u>	<u>\$ 863,211,319</u>	<u>\$ 525,000</u>

	2015-17 Legislatively Approved Budget	2020 Committee Recommendation	2020 Session Adjustments 2015-17
Other Funds	\$ 606,408,039	\$ 606,583,039	\$ 175,000
Federal Funds	\$ 35,907,272	\$ 35,907,272	\$ 0
Total	<u>\$ 642,315,311</u>	<u>\$ 642,490,311</u>	<u>\$ 175,000</u>

Summary of Revenue Changes

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, 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, and interest earnings on bond proceeds. Federal Funds revenues are from the National Guard Bureau.

Summary of Capital Construction Subcommittee Action

HB 5201 establishes and increases six-year expenditure limitations for capital construction projects. Projects in excess of \$1.0 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

Wilsonville Building Improvements: \$50,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements to the Wilsonville building, including seismic enhancements, infrastructure controls, energy efficient lighting, and tenant improvements. The upgraded facility will provide consolidated lab and storage space for several state agencies.

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: \$175,000 Other Funds (interest) and \$525,000 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 \$5,825,000 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 \$5,152,000 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

MacLaren 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 MacLaren Youth Correction Facility. Due to increased construction costs, only five living units are anticipated to be renovated within approved funding.

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): \$65,000,000 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 \$196,365,000 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 six projects authorized in HB 5202. Projects are funded with proceeds from the issuance of Article XI-Q, XI-G, and XI-F (1) bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in HB 5202. The expenditure limitation will expire June 30, 2025.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5201-A

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
WOU - Student Success Center	\$ -	\$ -	\$ 21,340,000	\$ -	\$ 21,340,000	0	0.00
WOU - Valsetz Dining & Auxiliary Svcs Renovation	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Oregon Department of Administrative Services</u>							
Wilsonville Building Improvements	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 50,000,000	0	0.00
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

LEGISLATIVE PROGRAM AREA

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety \$ - \$ - \$ 65,000,000 \$ - \$ 65,000,000 0 0.00

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA

Housing and Community Services Department

Local Innovation and Fast Track (LIFT) Housing \$ - \$ - \$ 50,000,000 \$ - \$ 50,000,000 0 0.00

TOTAL \$ - \$ - \$ 380,290,925 \$ - \$ 380,290,925 0 0.00

2017-19 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Youth Challenge Expansion \$ - \$ - \$ - \$ 525,000 \$ 525,000 0 0.00

Oregon Youth Authority

MacLaren West Cottages Renovation \$ - \$ - \$ - \$ - \$ - 0 0.00

2015-17 Supplemental Expenditure Limitation Adjustments

Oregon Military Department

Youth Challenge Armory \$ - \$ - \$ 175,000 \$ - \$ 175,000 0 0.00

PRELIMINARY