

Legislative Fiscal Office

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Joint Committee on Ways and Means

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Amanda Beitel, Legislative Fiscal Officer
Laurie Byerly, Deputy Legislative Fiscal Officer (Budget)
Paul Siebert, Deputy Legislative Fiscal Officer (Audit/IT)

To: Capital Construction Subcommittee

From: Walt Campbell, Legislative Fiscal Office

Date: February 28, 2022

Subject: HB 5702 – Capital Construction
Work Session Recommendations

SB 5702 is the budget bill for capital construction projects. The bill establishes authority for the acquisition of land and the planning, design, repair, and construction of projects with costs over \$1 million. Projects are funded with proceeds of bonds authorized in SB 5701, as well as General Fund and other revenues received by agencies.

The -3 amendment replaces the bill and establishes additional Other Funds capital construction expenditure limitation of \$159.5 million and includes a capital construction General Fund appropriation of \$223.1 million for the 2021-23 biennium.

A list of the six-year capital construction expenditure limitation approved for projects in SB 5702 is attached.

Recommended Changes

LFO recommends adoption of the -3 amendment.

Final Subcommittee Action

LFO recommends that SB 5702, as amended by the -3 amendment, to be moved to the Ways and Means Full Committee.

Carriers

Full Committee: _____

House Floor: _____

Senate Floor: _____

SB 5702 - CAPITAL CONSTRUCTION

2021-23 Capital Construction Projects

| | <u>Other Funds</u> | <u>General Fund</u> | <u>Federal Funds</u> | <u>Total Funds</u> |
|--|---------------------------|---------------------------|----------------------|---------------------------|
| EDUCATION PROGRAM AREA | | | | |
| Higher Education Coordinating Commission | | | | |
| Public Universities Capital Improvement and Renewal | 30,000,000 | | | 30,000,000 |
| ADMINISTRATION PROGRAM AREA | | | | |
| Department of Administrative Services | | | | |
| North Valley Complex Infrastructure Upgrades/Tenant Improvements | 17,000,000 | | | 17,000,000 |
| State Facilities Security and Capital Improvements | 10,000,000 | | | 10,000,000 |
| Oregon Liquor Control Commission | | | | |
| Liquor Warehouse Conveyor System | 5,000,000 | | | 5,000,000 |
| Liquor Warehouse Land and Building | 77,917,783 | | | 77,917,783 |
| LEGISLATIVE PROGRAM AREA | | | | |
| Legislative Administration Committee | | | | |
| Capitol Accessibility, Maintenance, and Safety Phase III | 19,630,000 | 223,081,000 | | 242,711,000 |
| Total 2021-23 Capital Construction Limitation | <u>159,547,783</u> | <u>223,081,000</u> | <u>-</u> | <u>382,628,783</u> |