

SB 5702 BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

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Reviewed By: Walt Campbell, Legislative Fiscal Office

Various Agencies

2021-23

PRELIMINARY

Budget Summary

	2021-23 Legislatively Approved Budget	2022 Committee Recommendation	2022 Session Adjustments 2021-23
General Fund Capital Construction	\$ -	\$ 223,081,000	\$ 223,081,000
Other Funds Capital Construction	\$ 1,474,928,925	\$ 1,634,476,708	\$ 159,547,783
Federal Funds Capital Construction	\$ 34,869,187	\$ 34,869,187	\$ 0
Total	\$ 1,509,798,112	\$ 1,892,426,895	\$ 382,628,783

Summary of Revenue Changes

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q of Oregon’s Constitution and 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.

Summary of Capital Construction Subcommittee Action

SB 5702 provides six-year expenditure limitation 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 building and facilities are categorized as capital construction projects.

Oregon Department of Administrative Services

North Valley Complex Infrastructure Upgrades/Tenant Improvements: approved a \$17,000,000 Other Funds (Article XI-Q Bonds and Capital Project Fund) increase to the Wilsonville North Valley Complex project that was established in the 2021 legislative session to make facility renovations, tenant improvements, and related site improvements to ready the building for use by multiple agencies. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$77,000,000.

State Facilities Security and Capital Improvements: approved \$10,000,000 Other Funds (Capital Projects Fund) for security upgrades and capital improvements to state facilities.

Oregon Liquor Control Commission

Liquor Warehouse Conveyor System: approved a \$5,000,000 Other Funds (Article XI-Q Bonds) increase for the Liquor Warehouse and Conveyor System approved in the 2021 legislative session to acquire and install a new conveyor system for use in the agency's new warehouse. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$15,000,000.

Liquor Warehouse Land and Building: approved a \$77,917,783 Other Funds (Article XI-Q Bonds) increase for the Liquor Warehouse Land and Building project approved in the 2021 legislative session for the purchase of land and the design and construction of a new warehouse and headquarters for agency operations. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$130,455,048.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety Phase III (CAMS III): approved \$19,630,000 Other Funds (Article XI-Q bonds) and a \$223,081,000 General Fund capital construction appropriation for capital improvements to the State Capitol Building, including upgrades to the 1938 building for improved functionality, fire protection systems, seismic retrofits, roof repairs, security upgrades, IT and media modernization, and upgrades to remaining mechanical, electrical, and plumbing equipment not addressed in phases I and II.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved an increase of \$30,000,000 in Other Funds capital construction six-year expenditure limitation to the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount is for Capital Improvement and Renewal across all public universities as authorized in SB 5701. The amount is funded with proceeds from the issuance of Article XI-Q bonds and will be disbursed as grants, pursuant to grant contracts between HECC and each university. A project description is included in SB 5701. The expenditure limitation expires June 30, 2027.

Oregon Military Department

The Subcommittee approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Silverton Armory.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5702-A

Various Agencies
Jean Gabriel 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>							
All Public Universities - Capital Improvement and Renewal	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Department of Administrative Services</u>							
North Valley Complex Infrastructure Upgrades/Improvements	\$ -	\$ -	\$ 17,000,000	\$ -	\$ 17,000,000	0	0.00
State Facilities Security and Capital Improvements	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
<u>Oregon Liquor Control Commission</u>							
Liquor Warehouse Conveyor System	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
Liquor Warehouse Land and Building	\$ -	\$ -	\$ 77,917,783	\$ -	\$ 77,917,783	0	0.00
<u>LEGISLATIVE PROGRAM AREA</u>							
<u>Legislative Administration Committee</u>							
Capitol Accessibility, Maintenance, and Safety Phase III	\$ 223,081,000	\$ -	\$ 19,630,000	\$ -	\$ 242,711,000	0	0.00
TOTAL	\$ 223,081,000	\$ -	\$ 159,547,783	\$ -	\$ 382,628,783	0	0.00