## **Legislative Fiscal Office**

Oregon State Capitol 900 Court Street NE, H-178 Salem, Oregon 97301 503-986-1828



Senator Elizabeth Steiner, Senate Co-Chair Representative Tawna Sanchez, House Co-Chair

Joint Committee on Ways and Means

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Amanda Beitel, Legislative Fiscal Officer
Tom MacDonald, Deputy Legislative Fiscal Officer (Budget)
Paul Siebert, Deputy Legislative Fiscal Officer (Audit/IT)

**To:** Capital Construction Subcommittee

**From:** Walt Campbell, Legislative Fiscal Office

**Date:** March 6, 2024

**Subject:** HB 5202 – Capital Construction

**Work Session Recommendations** 

HB 5202 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 HB 5201, as well as other revenues and federal grants received by agencies.

The -1 amendment replaces the bill and establishes additional Other Funds capital construction expenditure limitation of \$25.5 million and Federal Funds capital construction expenditure limitation of \$51.2 million. New limitation approved for projects authorized in the 2023-25 biennium totals \$15.3 million Other Funds and \$18.4 million Federal Funds. Increases to projects authorized in the 2021-23 biennium total \$9.4 million Other Funds and \$32.8 million Federal Funds. Finally, there is \$800,000 in additional Other Funds limitation approved for a project authorized in the 2019-21 biennium.

A list of the six-year capital construction expenditure limitation approved for projects in HB 5202 is attached.

## **Recommended Changes**

LFO recommends adoption of the -1 amendment.

MOTION: I move adoption of the -1 amendment to HB 5202. (VOTE)

## **Final Subcommittee Action**

LFO recommends that HB 5202, as amended by the -1 amendment, be moved to the Ways and Means Full Committee.

MOTION: I move HB 5202, as amended, to the Full Committee with a do pass recommendation. (VOTE)

<u>Carriers</u>	
Full Committee:	
House Floor:	
Senate Floor:	

## HB 5202 - CAPITAL CONSTRUCTION

	2023-25 Capital Construction I	Projects			
Higher Education Coordinating Commission		o	ther Funds	Federal Funds	Total Funds
SOU - Central Hall Capital Improvements (Phase II)	EDUCATION PROGRAM AREA				
PUBLIC SAFETY PROGRAM AREA	Higher Education Coordinating Commission				
Oregon Military Department         3 alem Owen Summers Building Seismic Strengthening and Life Safety Improvements         - 1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         1,210,000         3,513,600         3,513,600         3,513,100         3,513,100         3,513,100         3,513,100         3,513,100         1,000,000         4,000,000         1,000,000         1,000,000         1,000,000         1,000,000         2,500,000         2,500,000         3,400,000         3,400,000         3,400,000         3,400,000         3,400,000         3,400,000         3,800,000         7,800,000         7,800,000         7,800,000         7,800,000         7,800,000         7,800,000         7,800,000         3,5723,000	SOU - Central Hall Capital Improvements (Phase II)		6,000,000	-	6,000,000
Salem Owen Summers Building Seismic Strengthening and Life Safety Improvements	PUBLIC SAFETY PROGRAM AREA				
Ashland Armory Service Life Extension	Oregon Military Department				
Jackson Armory Service Life Extension   -   4,000,000   4,000,	Salem Owen Summers Building Seismic Strengthening and Life Safety Improv	/ements	-	1,210,000	1,210,000
Newport Armory Regional Emergency Enhancement	Ashland Armory Service Life Extension		-	3,513,600	3,513,600
Pendleton Army Aviation Support Facility Regional Emergency Enhancement	Jackson Armory Service Life Extension		-	4,000,000	4,000,000
Salem Army Aviation Support Facility Regional Emergency Enhancement	Newport Armory Regional Emergency Enhancement		-	1,300,000	1,300,000
Medford Field Maintenance Shop   5,300,000   2,500,000   7,800,0			-	2,500,000	2,500,000
Oregon Youth Authority Oak Creek Youth Correctional Facility  Total 2023-25 Capital Construction Limitation  2021-23 Capital Construction Projects  ADMINISTRATION PROGRAM AREA Oregon Liquor Control Commission Liquor Warehouse Conveyor System Liquor Warehouse Land and Building (9,000,000) - 9,000, 10,0000 - 9,00			-	3,400,000	3,400,000
Total 2023-25 Capital Construction Limitation   15,300,000			5,300,000	2,500,000	7,800,000
Total 2023-25 Capital Construction Limitation   15,300,000	Oregon Youth Authority				
ADMINISTRATION PROGRAM AREA Oregon Liquor Control Commission Liquor Warehouse Conveyor System 9,000,000 - 9,000, Liquor Warehouse Land and Building (9,000,000) - (9,000,000) PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Camp Riverbend Dorm Renovation 3,500,000 - 3,500, TIRANSPORTATION PROGRAM AREA Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000 Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 32,800,000 42,150,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Oak Creek Youth Correctional Facility		4,000,000	-	4,000,000
ADMINISTRATION PROGRAM AREA   Oregon Liquor Control Commission   Liquor Warehouse Conveyor System   9,000,000   - 9,000,   Liquor Warehouse Land and Building   (9,000,000)   - (9,000,000)	Total 2023-25 Capital Construction Lin	nitation 1	15,300,000	18,423,600	33,723,600
ADMINISTRATION PROGRAM AREA   Oregon Liquor Control Commission   Liquor Warehouse Conveyor System   9,000,000   - 9,000,		_			
ADMINISTRATION PROGRAM AREA   Oregon Liquor Control Commission   Liquor Warehouse Conveyor System   9,000,000   - 9,000,   Liquor Warehouse Land and Building   (9,000,000)   - (9,000,000)	2021-23 Capital Construction	Projects			
Oregon Liquor Control Commission Liquor Warehouse Conveyor System 9,000,000 - 9,000, Liquor Warehouse Land and Building (9,000,000) - (9,000,000)  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Camp Riverbend Dorm Renovation 3,500,000 - 3,500, Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 33,800,000 33,800,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000					
Liquor Warehouse Conveyor System 9,000,000 - 9,000, Liquor Warehouse Land and Building (9,000,000) - (9,000,000)  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority Camp Riverbend Dorm Renovation 3,500,000 - 3,500, Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA  Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250, Washington County Readiness Center - 29,500,000 29,500, Washington County Readiness Center - 3,300,000 32,800,000 42,150, Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150, Total 2021-23 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	ADMINISTRATION PROGRAM AREA				
Liquor Warehouse Land and Building (9,000,000) - (9,000,000)  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Camp Riverbend Dorm Renovation 3,500,000 - 3,500,000  Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA  Department of Transportation  Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department  Camp Umatilla Barracks Facilities - 29,500,000 29,500,000  Washington County Readiness Center - 3,300,000 33,800,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations 800,000 - 800,000	Oregon Liquor Control Commission				
PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Camp Riverbend Dorm Renovation 3,500,000 - 3,500,000 Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Liquor Warehouse Conveyor System		9,000,000	-	9,000,000
Oregon Youth Authority Camp Riverbend Dorm Renovation 3,500,000 - 3,500,000 Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000 Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Liquor Warehouse Land and Building		(9,000,000)	-	(9,000,000)
Camp Riverbend Dorm Renovation 3,500,000 - 3,500,000 Tillamook Dorm Renovation 3,600,000 - 3,600,000  TRANSPORTATION PROGRAM AREA  Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	PUBLIC SAFETY PROGRAM AREA				
TRANSPORTATION PROGRAM AREA  Department of Transportation Region 3-5 Headquarters HVAC Upgrades  Oregon Military Department Camp Umatilla Barracks Facilities Washington County Readiness Center  Total 2021-23 Capital Construction Limitation  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations  3,600,000 - 3,600,000 - 2,250,	Oregon Youth Authority				
TRANSPORTATION PROGRAM AREA  Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Camp Riverbend Dorm Renovation		3,500,000	-	3,500,000
Department of Transportation Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Tillamook Dorm Renovation		3,600,000	-	3,600,000
Region 3-5 Headquarters HVAC Upgrades 2,250,000 - 2,250,000  Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500,000 Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	TRANSPORTATION PROGRAM AREA				
Oregon Military Department Camp Umatilla Barracks Facilities - 29,500,000 29,500, Washington County Readiness Center - 3,300,000 3,300,  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Department of Transportation				
Camp Umatilla Barracks Facilities  Washington County Readiness Center  Total 2021-23 Capital Construction Limitation  9,350,000  29,500,000  3,300,000  32,800,000  42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations  800,000  - 800,000	Region 3-5 Headquarters HVAC Upgrades		2,250,000	-	2,250,000
Washington County Readiness Center - 3,300,000 3,300,000  Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Oregon Military Department				
Total 2021-23 Capital Construction Limitation 9,350,000 32,800,000 42,150,000  2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA Oregon Youth Authority Tillamook Medical and Dental Renovations 800,000 - 800,000	Camp Umatilla Barracks Facilities		-	29,500,000	29,500,000
2019-21 Capital Construction Projects  PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations  800,000 - 800,000	Washington County Readiness Center		-	3,300,000	3,300,000
PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations  800,000 - 800,000	Total 2021-23 Capital Construction Lin	nitation —	9,350,000	32,800,000	42,150,000
PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations  800,000 - 800,000		_			
PUBLIC SAFETY PROGRAM AREA  Oregon Youth Authority  Tillamook Medical and Dental Renovations  800,000 - 800,000	2019-21 Capital Construction I	Projects			
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Tillamook Medical and Dental Renovations 800,000 - 800,					
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Total 2019-21 Capital Construction Limitation 800,000 - 800,	IIIIamook Medical and Dental Renovations		800,000	-	800,000
	Total 2019-21 Capital Construction Lin	nitation	800,000		800,000