SENATE BILL 6403

State of Washington56th Legislature2000 Regular SessionBy Senators Bauer and Zarelli

Read first time . Referred to Committee on .

AN ACT Relating to the capital budget; amending 1999 c 379 ss 106, 107, 215, 252, 305, 307, 308, 331, 335, 361, 383, 388, 390, 931, 373, 502, 603, 604, 605, 634, 641, 642, 686, 794, and 905 (uncodified); adding new sections to 1999 c 379; making appropriations and suthorizing expenditures for capital improvements; and declaring an emergency.

7 BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF WASHINGTON:

8 **Sec. 1.** 1999 c 379 s 106 (uncodified) is amended to read as 9 follows:

10 FOR THE OFFICE OF THE SECRETARY OF STATE

11 Eastern Branch Archives Building: Design (98-2-001)

12 The reappropriation in this section is provided solely for 13 completion of the design phase for the eastern regional archives 14 facility to be sited on the south campus of the Riverpoint higher 15 education park in Spokane.

16 Reappropriation:

 17
 State Building Construction Account--State . . . \$ ((48,645))

 18
 295,482

1	Prior Biennia (Expenditures) \$	((530,972))
2		284,135
3	Future Biennia (Projected Costs) \$	5,135,000
4	-	
5	TOTAL	5,714,617

6 **Sec. 2.** 1999 c 379 s 107 (uncodified) is amended to read as 7 follows:

8 FOR THE DEPARTMENT OF COMMUNITY, TRADE, AND ECONOMIC DEVELOPMENT

9 Community Economic Revitalization (86-1-001) (00-2-001)

10 The reappropriation in this section from the public facilities 11 construction loan revolving account is subject to the following 12 conditions and limitations:

(1) The department shall ensure that all funds transferred from the public works assistance account into the public facilities construction loan revolving account during the 1997-99 biennium are used only for loans to local governments.

17 (2) The department shall also ensure that all principal and 18 interest payments from these loans are paid into the public works 19 assistance account.

(3) The new appropriation from the public facility construction loan revolving account shall be used solely to provide loans to eligible local governments and grants to the extent permitted by law. The department shall ensure that all principal and interest payments from loans made on moneys from this account are paid into this account.

25 Reappropriation:

26	Public Works Assistance AccountState $$ \$	1,539,515
27	Public Facility Construction Loan Revolving	
28	AccountState \$	9,500,000
29		
30	Subtotal Reappropriation \$	11,539,515
31	Appropriation:	
32	Public Facility Construction Loan Revolving	
33	AccountState \$	((13,000,000))
34		8,750,000
35	Prior Biennia (Expenditures) \$	559,003
36	Future Biennia (Projected Costs) \$	36,000,000

1 2 TOTAL \$ ((60, 598, 518))3 56,348,518 4 NEW SECTION. Sec. 3. A new section is added to 1999 c 379 to read as follows: 5 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES б 7 Special Commitment Center: Phase I (01-2-001) The appropriation in this section is subject to the following 8 conditions and limitations: 9 (1) The appropriation in this section is subject to the review and 10 allotment procedures under sections 902 and 903 of this act. 11 (2) This appropriation takes effect July 1, 2000. 12 13 (3) In accordance with section 909, chapter 379, Laws of 1999, the 14 department of corrections is responsible for project management. 15 Appropriation: State Building Construction Account--State . . . \$ 14,000,000 16 Prior Biennia (Expenditures) 17 Ś 0 18 Future Biennia (Projected Costs) \$ 50,000,000 19 20 TOTAL \$ 64,000,000 21 Sec. 4. 1999 c 379 s 215 (uncodified) is amended to read as 22 follows: 23 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES 24 Western State Hospital: Ward renovation phase 6 (94-1-316) 25 Reappropriation: 26 State Building Construction Account--State . . . \$ ((768,458)) 27 82,800 28 29 12,088,480 Future Biennia (Projected Costs) 30 \$ 0 31 32 12,171,280 33

1 NEW SECTION. Sec. 5. A new section is added to 1999 c 379 to read 2 as follows: 3 FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES Security Improvements at Western State Hospital (99-1-001) 4 5 The reappropriation in this section is provided solely for facility improvements that are required as a result of the passage of Senate 6 7 Bill No. 6214. 8 Reappropriation: 9 State Building Construction Account--State . . . \$ 538,815 10 115,185 Future Biennia (Projected Costs) 11 \$ 0 12 _ _ _ _ 13 NEW SECTION. Sec. 6. A new section is added to 1999 c 379 to read 14 15 as follows: 16 FOR THE DEPARTMENT OF HEALTH Office Building Planning (01-2-001) 17 18 Appropriation: 19 State Building Construction Account--State . . . \$ 400,000 20 Prior Biennia (Expenditures) \$ 0 Future Biennia (Projected Costs) 21 \$ 0 22 23 TOTAL 24 1999 c 379 s 252 (uncodified) is amended to read as Sec. 7. follows: 25 FOR THE DEPARTMENT OF HEALTH 26 27 Drinking Water Assistance Program (97-2-001) 28 The reappropriation in this section is provided solely for an 29 interagency agreement with the department of community, trade, and economic development to make, in cooperation with the public works 30 31 board, loans to local governments and public water systems for projects

32 and activities to protect and improve the state's drinking water 33 facilities and resources.

34 Reappropriation:

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1 Drinking Water Assistance Account--Federal . \$ 16,133,576 2 Appropriation: 3 Drinking Water Assistance Account--Federal . \$ 16,985,921 4 Prior Biennia (Expenditures) \$ 17,739,874 Future Biennia (Projected Costs) \$ 5 34,000,000 _____ 6 7 ((67, 873, 450))TOTAL \$ 8 84,859,371

9 Sec. 8. 1999 c 379 s 305 (uncodified) is amended to read as 10 follows:

11 FOR THE DEPARTMENT OF ECOLOGY

12 Referendum 39 Waste Disposal Facilities (82-2-005)

13 The reappropriation in this section is provided solely for projects under contracts on or before June 30, 1999. Reappropriated funds not 14 associated with contracted projects shall lapse on June 30, 1999. 15 The office of financial management may grant waivers from this lapse 16 requirement for specific projects upon findings of exceptional 17 circumstances after notification of the chairs of the house of 18 representatives capital budget committee and senate ways and means 19 The department shall submit a report to the office of 20 committee. financial management and the house of representatives capital budget 21 committee and senate ways and means committee by December 1, 1999, 22 23 listing all projects funded from this section.

24 Reappropriation:

25	State and Local Improvements Revolving Account	
26	(Waste Facilities 1980)State \$	((6,113,126))
27		6,871,420
28	Prior Biennia (Expenditures) \$	((12,293,785))
29		<u>11,535,491</u>
30	Future Biennia (Projected Costs) \$	0
31		
32	TOTAL \$	18,406,911

33 **Sec. 9.** 1999 c 379 s 307 (uncodified) is amended to read as 34 follows:

35 FOR THE DEPARTMENT OF ECOLOGY

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1 Local Toxics Control Account (88-2-008)

2 The appropriations in this section are subject to the following 3 conditions and limitations:

4 (1) The reappropriation in this section is provided solely for projects under contract on or before June 30, 1999. Reappropriated 5 funds not associated with contracted projects shall lapse on June 30, 6 7 1999. The office of financial management may grant waivers from this lapse requirement for specific projects upon findings of exceptional 8 circumstances after notification of the chairs of the house of 9 representatives capital budget committee and senate ways and means 10 The department shall submit a report to the office of 11 committee. 12 financial management and the house of representatives capital budget 13 committee and senate ways and means committee by December 1, 1999, listing all projects funded from this section. 14

(2) Up to \$3,000,000 of the local toxics control account 15 appropriation is provided to the department for cleanup actions at the 16 17 Everett smelter cleanup site in the city of Everett. The department shall seek recovery of the funds expended for this purpose from the 18 19 liable parties by way of a settlement agreement or court action under 20 the authority of chapter 70.105D RCW, the model toxics control act. Any recovery of cleanup costs funded by this appropriation that might 21 22 occur shall be deposited into the local toxics control account.

23 Reappropriation:

24	Local Toxics Control AccountState \$	25,833,809
25	Appropriation:	
26	Local Toxics Control AccountState \$	42,479,000
27	Prior Biennia (Expenditures) \$	65,202,174
28	Future Biennia (Projected Costs) \$	180,000,000
29		
30	TOTAL \$	313,514,983

31 **Sec. 10.** 1999 c 379 s 308 (uncodified) is amended to read as 32 follows:

33 FOR THE DEPARTMENT OF ECOLOGY

34 Water Pollution Control Revolving Fund (90-2-002)

35 Reappropriation:

36 Water Pollution Control Revolving Account--

1 ((55, 640, 931))2 28,810,479 Water Pollution Control Revolving Account --3 4 Federal \$ ((34,914,688))5 38,704,192 6 _____ 7 Subtotal Reappropriation \$ ((90, 555, 619))8 67,514,671 9 Appropriation: 10 Water Pollution Control Revolving Account --11 $((\frac{32,375,833}{}))$ 52,854,981 12 13 Water Pollution Control Revolving Account --14 ((46,830,366))Federal \$ 15 48,147,552 16 _____ 17 Subtotal Appropriation \$ ((79, 206, 199))18 101,002,533 Prior Biennia (Expenditures) \$ 19 120,971,790 Future Biennia (Projected Costs) \$ 20 320,207,299 21 _____ 22 ((610,940,907)) 23 609,696,293 Sec. 11. 1999 c 379 s 331 (uncodified) is amended to read as 24 25 follows: FOR THE INTERAGENCY COMMITTEE FOR OUTDOOR RECREATION 26 Washington Wildlife and Recreation Program (98-2-003) 27 The appropriations in this section for the wildlife and recreation 28 program under chapter 43.98A RCW and RCW 43.98A.040 are subject to the 29 30 following condition and limitation: (1) The new appropriations in this section are provided for the 31 approved list of projects included in LEAP capital document No. 99-1, 32 as developed on April 8, 1999, and the interagency approved list of 33 local park projects, resolution 99-24, dated September 23, 1999. 34 35 (2) Any funding provided in this section for the Mt. Spokane -36 Quartz Mountain acquisition by the state parks and recreation

commission shall not exceed fair market value as determined by an 1 2 evaluation of three independent appraisals. 3 Reappropriation: 4 State Building Construction Account--State . . . \$ 6,475,416 5 Outdoor Recreation Account--State Ś 23,733,311 Habitat Conservation Account--State 6 25,872,718 \$ 7 _____ 8 9 Appropriation: Outdoor Recreation Account--State 10 \$ 23,000,000 Habitat Conservation Account--State 11 25,000,000 \$ 12 _____ 13 Prior Biennia (Expenditures) 14 \$ 213,018,555 15 Future Biennia (Projected Costs) 190,000,000 \$ 16 _____ 17 TOTAL \$ 507,100,000 1999 c 379 s 335 (uncodified) is amended to read as 18 Sec. 12. 19 follows: 20 FOR THE STATE CONSERVATION COMMISSION Conservation Reserve Enhancement Program (00-2-004) 21 22 Reappropriation: State Building Construction Account--State . \$ 5,000,000 23 24 Appropriation: 25 State Building Construction Account--State . \$ ((5,000,000))26 2,500,000 Prior Biennia (Expenditures) \$ 27 0 Future Biennia (Projected Costs) \$ 28 $((\frac{10,000,000}{0}))$ 29 12,500,000 _____ 30 31 TOTAL \$ 20,000,000 32 1999 c 379 s 361 (uncodified) is amended to read as Sec. 13. 33 follows: 34 FOR THE DEPARTMENT OF FISH AND WILDLIFE

35 Warm Water Game Fish Access Facilities (98-2-006)

1 Reappropriation: 2 210,000 3 Appropriation: 4 Warm Water Game Fish Account--State \$ ((600,000)) 5 300,000 Prior Biennia (Expenditures) \$ 0 б Future Biennia (Projected Costs) 7 \$ 2,080,000 8 _____ 9 10 2,590,000 11 sec. 14. 1999 c 379 s 383 (uncodified) is amended to read as 12 follows: 13 FOR THE DEPARTMENT OF NATURAL RESOURCES Administrative Site Preservation (00-1-018) 14 15 Appropriation: 16 Agricultural College Trust Management 17 51,400 18 Forest Development Account--State \$ 203,580 19 Resources Management Cost Account--State \$ ((565,500)) 20 514,100 21 State Building Construction Account--State . . . \$ 361,920 22 _____ 23 Prior Biennia (Expenditures) \$ 24 938,000 25 Future Biennia (Projected Costs) \$ 5,118,000 26 _____ 27 28 Sec. 15. 1999 c 379 s 388 (uncodified) is amended to read as 29 follows: FOR THE DEPARTMENT OF NATURAL RESOURCES 30 31 Right-of-Way Acquisition (00-2-005) Appropriation: 32 33 Agricultural College Trust Management 34 6,000 387,000 35 Forest Development Account--State \$

Resources Management Cost Account--State \$ ((650,000)) 1 2 644,000 _____ 3 Subtotal Appropriation \$ 1,037,000 4 5 1,392,000 6 Future Biennia (Projected Costs) \$ 6,000,000 7 _____ 8 TOTAL sec. 16. 1999 c 379 s 390 (uncodified) is amended to read as 9 10 follows: FOR THE DEPARTMENT OF NATURAL RESOURCES 11 12 Minor Works: Program (00-2-011) 13 The appropriations in this section shall support the detailed list 14 of projects maintained by the office of financial management. 15 Appropriation: 16 Agricultural College Trust Management 17 <u>35,000</u> 18 Forest Development Account--State \$ 136,600 19 Resources Management Cost Account--State \$ ((379,500)) 20 344,500 21 State Building Construction Account--State . . . \$ 242,900 22 _____ Subtotal Appropriation 23 759,000 \$ 24 Future Biennia (Projected Costs) \$ 25 5,580,000 26 _____ 27 28 Sec. 17. 1999 c 379 s 931 (uncodified) is amended to read as 29 follows: FOR THE DEPARTMENT OF NATURAL RESOURCES 30 Aquatic Lands Enhancement Grants (00-2-014) 31 32 The appropriation in this section is provided for a list of projects in LEAP capital document No. 1999-A1, as developed on April 33 23, 1999. 34

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The department shall submit a list of recommended projects to be 1 funded from the aquatic lands enhancement account in the 2001-03 2 capital budget. The list shall result from a competitive grants 3 program developed by the department based upon, at a minimum: 4 Α uniform criteria for the selection of projects and awarding of grants 5 for up to fifty percent of the total project cost; local community 6 support for the project; and a state-wide geographic distribution of 7 projects. The list of projects shall be submitted to the office of 8 financial management by September 15, 2000. 9

10 Reappropriation:

11	Aquatic Lands Enhancement AccountState \$	2,340,000
12	Appropriation:	
13	Aquatic Lands Enhancement AccountState $$ \$	((5,550,000))
14		4,738,000
15	Prior Biennia (Expenditures) \$	9,716,817
16	Future Biennia (Projected Costs) \$	24,000,000
17		
18	TOTAL	((41,606,817))
19		40,794,817

20 Sec. 18. 1999 c 379 s 373 (uncodified) is amended to read as 21 follows:

22 FOR THE DEPARTMENT OF NATURAL RESOURCES

23 Small Timber Landowner Program (00-5-001)

The appropriation in this section is subject to the following conditions and limitations:

26 (((1))) This appropriation is provided solely to purchase or lease 27 riparian and other sensitive aquatic areas from willing owners of small 28 parcels of forest land.

(((2) If federal grants for salmon recovery efforts are equal to or less than \$50,000,000 during the 1999-2001 fiscal biennium, then \$5,000,000 of the appropriation in this section may be expended. If federal grants for salmon recovery efforts during the 1999-2001 biennium exceed \$50,000,000, then the entire appropriation in this section may be expended.))

35 Appropriation:

36 ((General Fund--Federal)) State Building

1 2	<u>Construction Account</u> \$ ((10,000,000)) <u>2,500,000</u>
2	
3	Prior Biennia (Expenditures) \$ 0
4	Future Biennia (Projected Costs) \$ 0
5	
6	TOTAL
7	2,500,000
8	Sec. 19. 1999 c 379 s 502 (uncodified) is amended to read as
9	follows:
10	FOR THE WASHINGTON STATE PATROL
11	Seattle Crime Laboratory (00-2-008)
12	The appropriation in this section shall not be expended until the
13	documents described in the capital project review requirements process
14	and procedures prescribed by the office of financial management have
15	been complied with under sections 902 and 903 of this act.
16	Reappropriation:
17	State Building Construction AccountState . \$ 900,000
18	Appropriation:
19	County Criminal Justice Assistance
20	AccountState \$ 650,000
21	Death Investigations AccountState \$ 2,500,000
22	Municipal Criminal Justice Assistance
23	AccountState
24	State Building Construction AccountState . \$ 9,100,000
25	
26	Subtotal Appropriation \$ ((10,000,000))
27	12,500,000
28	Prior Biennia (Expenditures) \$ 200,000
29	Future Biennia (Projected Costs) \$ 0
30	
31	TOTAL
32	12,700,000
~ ~	

33 Sec. 20. 1999 c 379 s 603 (uncodified) is amended to read as 34 follows:

35 FOR THE STATE BOARD OF EDUCATION

1 Common School Construction: Quality and value improvements (00-2-2 002)

3 The appropriation in this section is subject to the following 4 conditions and limitations:

5 (1) \$9,800,000 of this appropriation is provided to implement
6 chapter . . (House Bill No. 1831), Laws of 1999. ((If the bill is
7 not enacted by June 30, 1999, this appropriation shall lapse.))

8 (2) \$200,000 from this appropriation is provided to fund two FTEs 9 in the office of state fire marshal to exclusively review K-12 10 construction documents for fire and life safety in accordance with the 11 state building code. It is the intent of this appropriation to provide 12 these services only to those districts that are located in counties 13 without qualified review capabilities.

(3) On an annual basis, the state board shall report to the fiscal committees of the legislature and the office of financial management with a summary of the results of the value engineering studies and constructability reviews, and an evaluation of the use of building commissioning construction management services and fire marshal reviews.

20 Appropriation:

21	Common School Construction AccountState $\$$	10,000,000
22	Prior Biennia (Expenditures) \$	0
23	Future Biennia (Projected Costs) \$	40,000,000
24		
25	TOTAL	50,000,000

26 **Sec. 21.** 1999 c 379 s 604 (uncodified) is amended to read as 27 follows:

28 FOR THE STATE BOARD OF EDUCATION

29 Public School Building Construction (98-2-001)(00-2-001)

30 The appropriations in this section are subject to the following 31 conditions and limitations:

(1)(a) Up to \$6,491,519 of the new appropriation provided in this
 section may be provided for emergency repairs.

34 (((a))) (b) Prior to the distribution of funds authorized by this 35 subsection, the state board shall develop rules for school district 36 eligibility to receive emergency grants and requirements for repayment 1 of recovered costs. It is intended that these funds be provided to 2 school districts only for emergency repairs due to accidents, natural 3 disasters, fire, floods, vandalism, or similar events and only after 4 all avenues of local funding have been exhausted.

5 (((b))) <u>(2)</u> The state board shall report to the fiscal committees 6 of the legislature and the office of financial management the amount 7 and purpose of each grant provided to school districts.

8 (((c))) <u>(3)</u> Any recoveries by the districts from insurance, 9 litigation, or other sources for repairs and improvements funded from 10 this appropriation shall be returned to the state in proportion to the 11 state assistance as a share of total project cost.

12 (((2) Total cash disbursed from the common school construction 13 account may not exceed the available cash balance.))

14 Reappropriation:

15	State Building Construction AccountState	•	1,993,556
16	Common School Construction AccountState .	. :	112,424,633
17			
18	Subtotal Reappropriation	•	114,418,189
19	Appropriation:		
20	Common School Construction AccountState .	•	((315,081,000))
21			<u>353,649,000</u>
22	Prior Biennia (Expenditures)	. :	607,956,559
23	Future Biennia (Projected Costs)	•	1,390,582,000
24			
25	TOTAL	•	5 ((2,428,037,748))
26			<u>2,466,605,748</u>

27 **Sec. 22.** 1999 c 379 s 605 (uncodified) is amended to read as 28 follows:

29 FOR THE SUPERINTENDENT OF PUBLIC INSTRUCTION

30 Program Management (98-1-001)

Funding is provided for <u>up to</u> five FTE regional coordinators. The coordinators shall have direct construction or architectural training and experience and be strategically located across the state. The coordinators shall assist local school districts with: State board of education rules relating to school construction and modernization projects, building condition analysis, development of state studies and

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1 surveys, architect/engineer and construction manager selection, value 2 engineering, and constructability reviews during design, building 3 commissioning, construction administration, maintenance issues, and 4 data verification to allow equitable administration of the state board 5 priority system.

6 Appropriation:

7	Common School Construction AccountState \$ 1,619,000
8	Prior Biennia (Expenditures) \$0
9	Future Biennia (Projected Costs) \$ 7,644,000
10	
11	TOTAL

12 **Sec. 23.** 1999 c 379 s 634 (uncodified) is amended to read as 13 follows:

14 FOR THE UNIVERSITY OF WASHINGTON

15 Minor Works: Safety (98-1-001)

16 The reappropriation in this section shall support the detailed list 17 of projects maintained by the office of financial management.

18 Reappropriation:

19	((State Building Construction Account-State \$ 2,500,000))
20	<u>University of Washington Building Account</u>
21	<u>State</u>
22	Prior Biennia (Expenditures)
23	<u>1,028,316</u>
24	Future Biennia (Projected Costs) \$ 0
25	
26	TOTAL

27 **Sec. 24.** 1999 c 379 s 641 (uncodified) is amended to read as 28 follows:

29 FOR THE UNIVERSITY OF WASHINGTON

30 Nuclear Reactor: Decommissioning (99-2-009)

31 Reappropriation:

32 State Building Construction Account--State . . . \$ ((750,000)) 33 <u>1,149,696</u> 34 Prior Biennia (Expenditures) \$ ((450,000))

1 50,304 2 Future Biennia (Projected Costs) 0 \$ 3 4 TOTAL \$ 1,200,000 5 1999 c 379 s 642 (uncodified) is amended to read as Sec. 25. 6 follows: 7 FOR THE UNIVERSITY OF WASHINGTON Tacoma Branch Campus: Phase III predesign (00-2-021) 8 9 The appropriation in this section is to conduct a predesign of the project described in this section in accordance with the predesign 10 11 manual published by the office of financial management. Future appropriations for this project are subject to the submittal of 12 completed predesign requirements on or before July 1, 2000. 13 14 Appropriation: 15 State Building Construction Account--State . . . \$ 500,000 16 Prior Biennia (Expenditures) \$ 0 17 Future Biennia (Projected Costs) \$ 55,000,000 18 _ _ _ _ _ _ 19 55,500,000 NEW SECTION. Sec. 26. A new section is added to 1999 c 379 to 20 read as follows: 21 22 FOR WASHINGTON STATE UNIVERSITY Power System Upgrade (01-1-001) 23 The appropriation in this section is subject to the review and 24 25 allotment procedures under sections 902 and 903, chapter 379, Laws of 26 1999. 27 Appropriation: 28 General Fund--State (Fiscal Year 2000) . . . \$ 3,600,000 29 Prior Biennia (Expenditures) \$ 0 30 Future Biennia (Projected Costs) \$ 0 31 32 TOTAL \$ 3,600,000

sec. 27. 1999 c 379 s 686 (uncodified) is amended to read as 1 2 follows: FOR WASHINGTON STATE UNIVERSITY 3 WSU Spokane - Health Sciences Building (98-2-903) 4 5 The reappropriation in this section is subject to the following conditions and limitations: 6 7 (1) The reappropriation in this section is subject to the review 8 and allotment procedures under sections 902 through 904 of this act. (2) No money from the reappropriation may be expended in a manner 9 that is inconsistent with the recommendations of the higher education 10 coordinating board and the project design, scope, and schedule approved 11 by the office of financial management. 12 (3) Design and construction of this building shall accommodate at 13 least 240 additional full-time equivalent students on the Riverpoint 14 15 campus. Reappropriation: 16 17 State Building Construction Account--State . . . \$ 1,871,010 Appropriation: 18 19 ((Higher Education Construction Account--State)) 20 State Higher Education Construction Account --21 36,300,000 <u>State</u> \$ 22 Prior Biennia (Expenditures) \$ 814,365 Future Biennia (Projected Costs) 23 \$ 0 24 _____ 25 TOTAL NEW SECTION. Sec. 28. A new section is added to 1999 c 379 to 26 read as follows: 27 FOR THE COMMUNITY AND TECHNICAL COLLEGE SYSTEM 28 Columbia Basin College: Roofs (01-1-001) 29 30 Appropriation: 31 General Fund--State (Fiscal Year 2001) . . . \$ 1,000,000 32 Prior Biennia (Expenditures) \$ 0

1 sec. 29. 1999 c 379 s 794 (uncodified) is amended to read as 2 follows: 3 FOR THE COMMUNITY AND TECHNICAL COLLEGE SYSTEM 4 Everett Community College - Instructional Technology Center: Construction (96-2-652) 5 б The reappropriation in this section is subject to the review and 7 allotment procedures under sections 902 and 903 of this act. 8 Reappropriation: 9 State Building Construction Account--State . \$ ((1,600,000))10 1,873,000 11 Prior Biennia (Expenditures) \$ ((15,017,483)) 12 14,744,483 Future Biennia (Projected Costs) \$ 13 0 14 _____ 15 16,617,483

16 **Sec. 30.** 1999 c 379 s 905 (uncodified) is amended to read as 17 follows:

18 ACQUISITION OF PROPERTIES AND FACILITIES THROUGH FINANCIAL 19 CONTRACTS. The following agencies may enter into financial contracts, 20 paid for from operating revenues, for the purposes indicated and in not 21 more than the principal amounts indicated, plus financing expenses and required reserves pursuant to chapter 39.94 RCW. 22 When securing properties under this section, agencies shall use the most economical 23 financial contract option available, including long-term leases, lease-24 25 purchase agreements, lease-development with option to purchase agreements or financial contracts using certificates of participation. 26 The director of general administration shall ensure that the clustering 27 of state facilities and the collocation and consolidation of state 28 agencies take place where such configurations are economical and 29 30 consistent with agency space needs. Agencies shall assist the department of general administration with facility collocation and 31 consolidation efforts. 32

33 State agencies may enter into agreements with the department of 34 general administration and the state treasurer's office to develop 35 requests to the legislature for acquisition of properties and 36 facilities through financial contracts. The agreements may include 37 charges for services rendered. 1 (1) Department of general administration:

(a) Enter into a financing contract in the amount of \$9,435,000
plus financing expenses and required reserves pursuant to chapter 39.94
RCW, to purchase an existing office building and associated land in
Yakima for use by state agencies.

6 (b) Enter into a financing contract in the amount of \$4,621,000 7 plus financing expenses and required reserves pursuant to chapter 39.94 8 RCW, to purchase an existing office building and associated land in 9 Kelso for use by the department of social and health services and the 10 employment security department.

(2) Department of corrections: Enter into a financing contract on behalf of the department of corrections in the amount of \$2,300,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW to purchase or construct a correctional industries transportation services warehouse.

16 (3) State parks and recreation: It is the intent of the 17 legislature that the operating revenues of the department provide the 18 primary source of funds necessary to meet financing contract 19 obligations for the projects financed under this authority. In 20 addition, state parks and recreation is authorized to pledge to make 21 payments from appropriated funds pursuant to chapter 39.94 RCW:

(a) Enter into financing contracts on behalf of state parks and recreation in the ((amount of \$500,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW to construct cabins at Cama beach.

26 (b) Enter into financing contracts on behalf of state parks and 27 recreation in the amount of \$250,000 plus financing expenses and 28 required reserves pursuant to chapter 39.94 RCW to complete 29 improvements at the interpretive center/store at Deception Pass.

30 (c) Enter into financing contracts on behalf of state parks and 31 recreation in the amount of \$1,000,000 plus financing expenses and 32 required reserves pursuant to chapter 39.94 RCW to purchase and install 33 additional yurts and cabins state-wide.

34 (d) Enter into financing contracts on behalf of state parks and 35 recreation in the amount of \$500,000 plus financing expenses and 36 required reserves pursuant to chapter 39.94 RCW to construct a day use 37 shelter at Lake Sammamish.

38 (e) Enter into financing contracts on behalf of state parks and
 39 recreation in the amount of \$500,000 plus financing expenses and

1 required reserves pursuant to chapter 39.94 RCW to improve campsite

2 electrification state-wide.

3 (f) Enter into financing contracts on behalf of state parks and 4 recreation in the amount of \$750,000 plus financing expenses and 5 required reserves pursuant to chapter 39.94 RCW to develop additional campsites state-wide)) aggregate amount of \$3,500,000 plus financing б 7 expenses and required reserves pursuant to chapter 39.94 RCW to make 8 capital improvements in state parks. Projects to be funded will be 9 chosen from a list maintained by the office of financial management. 10 The state parks and recreation commission may determine to do some or all of these projects and may adjust the amounts for individual 11 projects within the total authorization of \$3,500,000. 12

13

(4) Community and technical colleges:

(a) Enter into a financing contract on behalf of Green River
Community College in the amount of \$1,526,150 plus financing expenses
and reserves pursuant to chapter 39.94 RCW for remodel of the Lindbloom
student center building.

(b) Enter into a financing contract on behalf of Highline Community
College in the amount of \$2,070,613 plus financing expenses and
required reserves pursuant to chapter 39.94 RCW for the purchase of the
Federal Way Center, currently being leased by the college.

22 (c) Enter into a financial contract on behalf of Green River Community College in the amount of \$100,000 plus financing expenses and 23 24 required reserves pursuant to chapter 39.94 RCW to purchase 25 approximately 1.5 acres of land adjacent to the westside parking lot. 26 (d) Enter into a financing contract on behalf of Grays Harbor 27 Community College in the amount of \$600,000 plus financing expenses and 28 required reserves pursuant to chapter 39.94 RCW for the purchase and 29 remodeling of the Riverview School and 2.83 acres of property, 30 currently being leased by the college.

(e) Enter into a financing contract on behalf of Everett Community College in the amount of \$1,500,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for the remodeling of the fitness center.

(f) Enter into a financing contract on behalf of Tacoma Community College in the amount of \$1,697,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for a 10,000 gross square foot addition to the existing student center. 1 (g) Enter into a financing contract on behalf of Spokane Community 2 College in the amount of \$3,840,000 plus financing expenses and 3 required reserves pursuant to chapter 39.94 RCW for a 20,000 gross 4 square foot addition and remodeling to the existing Lair student 5 service building costing \$6,000,000. The balance of project cost will 6 be cash from student and activity fees and enterprise funds.

7 (h) Enter into a financing contract on behalf of Big Bend Community 8 College in the amount of \$150,000 plus financing expenses and required 9 reserves pursuant to chapter 39.94 RCW for the exchange of 10 acres of 10 land with Grant county.

(i) Enter into a financing contract on behalf of Green River Community College in the amount of \$7,500,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for purchase and development of property in the downtown Kent area.

(j) Enter into a financing contract on behalf of Columbia Basin
Community College in the amount of ((\$1,000,000)) \$1,500,000 plus
financing expenses and required reserves pursuant to chapter 39.94 RCW
for a 10,000 gross square foot student services auditorium.

19 (k) Enter into a financing contract on behalf of Yakima Valley 20 Community College in the amount of \$375,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for a 2,700 gross 21 square foot addition and remodeling to the existing student union 22 building costing \$1,400,000. Prior to commencing, the college shall 23 24 prepare and present a business plan describing the financing of the 25 complete project to the state board for community and technical 26 colleges, the office of financial management, and the legislative fiscal committees. 27

(1) Enter into a financing contract on behalf of Peninsula
 Community College in the amount of \$2,500,000 plus financing expenses
 and required reserves pursuant to chapter 39.94 RCW for a 10,000 gross
 square foot addition to the student union building.

32 (m) Enter into a financing contract on behalf of Whatcom Community 33 College in the amount of ((\$2,500,000)) \$3,000,000 plus financing 34 expenses and required reserves pursuant to chapter 39.94 RCW for a 35 20,000 gross square foot addition and remodeling to the existing 36 extended learning/work force facility costing \$4,388,000. Prior to 37 commencing, the college shall prepare and present a business plan 38 describing the financing of the complete project to the state board for community and technical colleges, the office of financial management,
 and the legislative fiscal committees.

3 (n) Enter into a financial contract on behalf of Green River 4 Community College in the amount of \$350,000 plus financing expenses and 5 required reserves pursuant to chapter 39.94 RCW to purchase Lea Hill 6 park from King county.

7 (0) Enter into a financial contract on behalf of Bellevue Community 8 College in the amount of \$4,000,000 plus financing expenses and 9 required reserves pursuant to chapter 39.94 RCW for replacement of the 10 Robinswood school. This authority is provided in addition to the 11 appropriation in section 761 of this act.

(p) Enter into a financial contract on behalf of Wenatchee Valley College in the amount of \$500,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW to purchase two buildings and property contiguous to the college campus.

(q) Enter into a financing contract on behalf of Whatcom Community College in the amount of \$1,918,483 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for the purchase of 10.71 acres of property for the completion of the Whatcom Community College campus.

(r) Enter into a financing contract on behalf of Edmonds Community College in the amount of $((\frac{3}{700,000}))$ $\frac{4,150,000}{9}$ plus financing expenses and required reserves pursuant to chapter 39.94 RCW to develop a music building on the college campus.

25 (s) Enter into a financing contract on behalf of Olympic College in 26 the amount of \$900,000 plus financing expenses and required reserves 27 pursuant to chapter 39.94 RCW for development of off-street student 28 parking.

(t) Enter into a financing contract on behalf of Bates Technical College in the amount of \$5,300,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW for the purchase of a 9.41 acre site with an approximately 46,125 square foot broadcasting facility situated on 19th Street in Tacoma.

34 <u>(u) Enter into a financing contract on behalf of Renton Technical</u> 35 <u>College in the amount \$1,000,000 plus financing expenses and required</u> 36 <u>reserves pursuant to chapter 39.94 RCW for the purchase of</u> 37 <u>approximately 10 acres within the district boundary to support a future</u> 38 relocation of apprenticeship programs off the main campus. (5) Central Washington University: Enter into a financing contract
 on behalf of Central Washington University in the amount of \$5,700,000
 plus financing expenses and required reserves pursuant to chapter 39.94
 RCW for the Central Washington University/Edmonds Community College
 center.

6

(6) University of Washington:

7 (a) Enter into a financing contract on behalf of the University of 8 Washington in the amount of \$7,500,000 plus financing expenses and 9 required reserves pursuant to chapter 39.94 RCW to finance real 10 property improvements to the Sand Point building.

(b) Enter into a financing contract on behalf of the University of Washington in the amount of \$7,500,000 plus financing expenses and required reserves pursuant to chapter 39.94 RCW to finance primate center tenant improvements.

(c) Enter into a financing contract on behalf of the University of
 Washington in the amount of \$4,500,000 plus financing expenses and
 required reserves pursuant to chapter 39.94 RCW for renovation of Sand
 Point building 29 as office and storage space.

19 (d) Enter into a financing contract on behalf of the University of 20 Washington in the amount of \$12,000,000 plus financing expenses and 21 required reserves pursuant to chapter 39.94 RCW for renovation of Husky 22 Den, the food service in the Husky Union building, and the renovation 23 of the McMahon Hall food service.

(e) Enter into a financing contract on behalf of the University of
 Washington in the amount of \$5,700,000 plus financing expenses and
 required reserves pursuant to chapter 39.94 RCW for installation of
 Ethernet wiring and electrical upgrades in Lander Hall and McCarty
 Hall.

29 (7) Washington state convention and trade center: Enter into one 30 or more financing contracts not exceeding an aggregate total amount of 31 ((\$27,500,000)) <u>\$32,100,000</u> plus financing expenses and reserves pursuant to chapter 39.94 RCW, for funding unanticipated costs in 32 33 excess of the \$111,700,000 principal amount of the financing contract 34 authorized in section 802(10)(b), chapter 16, Laws of 1995 2nd sp. 35 sess., for the construction of the expansion of the Washington state convention and trade center as authorized under chapter 386, Laws of 36 The balance of the expansion project funds shall be provided 37 1995. from interest earnings and public or private funds. The financing 38 39 contract or contracts representing all or part of the amount authorized by this section shall not be executed without prior written approval of the office of financial management based upon its determination that such financing contract or contracts are reasonably necessary for the expansion project.

5 (8) Department of health: Provides for authority to request the 6 department of general administration to procure a replacement leased 7 facility with an option to purchase for the department of health's 8 Thurston county offices. The development of the facility shall comply 9 with the department of general administration's specifications for 10 lease to own facilities for state office buildings.

11 <u>NEW SECTION.</u> Sec. 31. A new section is added to 1999 c 379 to 12 read as follows:

13 The director of the office of financial management is authorized to 14 transfer up to \$65,000,000 from the public works assistance account --15 state to the state building construction account--state, when, in his 16 or her judgment there is a need to offset currently planned bond sales levels to maintain a positive statutory debt capacity. In the event 17 18 that this transfer is not completed in full by October 1, 2000, the public works board is authorized to prepare a list of additional 19 projects for this biennium. This list shall not exceed \$15,000,000 in 20 21 expenditures from the public works assistance account--state.

22 <u>NEW SECTION.</u> Sec. 32. This act is necessary for the immediate 23 preservation of the public peace, health, or safety, or support of the 24 state government and its existing public institutions, and takes effect 25 immediately.

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