

BUDGET NARRATIVE

Capital Construction

Program Description

Purpose

In response to rising prison population projections, the 1995 Legislature appropriated funds to the Department of Corrections (DOC) for development of a Long-Range Construction Plan. The original plan was approved in June 1996, and siting for new facilities began. The plan has been updated periodically to recognize changes reflected in the prison population forecasts issued by the Department of Administrative Services Office of Economic Analysis. The current plan is based upon the April 2012 Forecast, which predicts an inmate population of 16,076 by December 2023. The actual inmate population as of August 1, 2012, was 14,132. In short, the population is forecast to increase by 14 percent (1,934) over the next 11 years and additional prison construction will be necessary for appropriate housing of both male and female offenders.

The last construction of male minimum-custody units was at the Deer Ridge Correctional Institution (DRCI) in Madras, which opened on July 1, 2008. At the present time, the 664-bed DRCI minimum-custody facility is fully occupied and 123 emergency beds have also been activated. Assuming current law including the January 2012 sunset of the suspension of Ballot Measure 57, the planned construction at Junction City of the 532-minimum custody beds will need to be completed and available for occupancy by February 2017. By that time, the overall population is projected to have grown to 15,756, or by 1,624 inmates (compared to August 2012), with almost 900 of these new beds resulting from the January 2012 re-start of Ballot Measure 57. Over the next ten years, the growth in medium-custody bed-demand can be accommodated by the existing constructed but unopened capacity at DRCI, but without change to current sentencing law, the growth in demand for male minimum-custody beds and additional housing for females will ultimately require additional prison construction.

Capital Construction also incorporates those major projects or activities whose aggregate cost will exceed \$500,000.

How Achieved

By definition, there is no base budget for Capital Construction. Capital Construction limitation is valid for six years and is associated only with the biennium in which it was initially approved by the Legislature. New project and funding authority for 2013-15 is requested in Policy Packages 103 – Public Safety Building, 104 – Junction City, and 109 – Deferred Maintenance List.

Package 104 – Junction City includes funding for design completion and construction of a 532-bed minimum-custody prison and associated buildings, including a warehouse to serve both the prison and the new Oregon State Hospital, which is also being constructed on the site. Planning activities have been occurring jointly to ensure a successful completion of both projects and the achievement of as many co-locating efficiencies and savings as possible. It also includes funding for completion of sewer and water

BUDGET NARRATIVE

infrastructure, including treatment facilities owned and operated by the city, continued on-site wetland mitigation efforts, road and highway improvements, electrical infrastructure, and funding for on-site development. The proposed budget includes \$1.5 million for the required 1.5% for solar energy installation.

Package 103 – Public Safety Building is a request to fund the design and construction of a Public Safety Office Building to house the following Public Safety Agencies: DOC, Board of Parole and Post Prison Supervision, Oregon State Police, Oregon Youth Authority, and the Criminal Justice Commission.

Package 109 – Deferred Maintenance List is a request for financing to partially address the backlog of deferred maintenance of existing facilities. The projects included in the Agency Request Budget are designated as Priority 1 and Priority 2, which are the highest priorities for DOC. Some of the deferred maintenance projects that were approved by the 2007 Legislature were stopped or not started due to the State’s financial situation and the unlikelihood of additional bonds being sold during the 2011-13 biennium.

Projects requested for 2013-15 biennium financing are summarized in the following table:

2013-15 Proposed Projects	Number of Beds	Completion Date	Agency Request	Governor’s Balanced	Legislatively Adopted
#103 – Public Safety Building – design & construction	-0-	late 2017	\$118,641,904	\$0	\$0
#104 - Junction City – site development and construction	532	Feb 2017	89,193,861	0	0
#109 - Deferred Maintenance List – priority 1 & 2 projects	-0-	Jun 2019	47,937,359	0	0
#90 - Deferred Maintenance List – some priority 1 projects	-0-	Jun 2019	-	4,961,000	4,961,000
Total	-0-		\$255,773,124	\$4,961,000	\$4,961,000

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Agency Request Budget

Staffing Impact

None

Revenue Source

Other Funds \$255,773,124 (bond sales)

Governor's Balanced Budget

All three of the policy packages that made up the Agency Request Budget were denied in the Governor's Balanced Budget. However, a portion of the priority 1 deferred maintenance projects that were included in Policy Package 109 were approved in Package 90.

Staffing Impact

None

Revenue Source

Other Funds \$4,961,000 (bond sales)

Legislatively Adopted Budget

The Legislature made no change to the Governor's Balanced Budget.

Staffing Impact

None

Revenue Source

Other Funds \$4,961,000 (bond sales)

MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Project Title: Junction City Minimum Security		Land Use/Zoning Requirements Satisfied				Estimated Completion Date: Spring 2017	
Project Address/Location: Junction City, Oregon	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes	X	No	Priority: 1		
		Comments: Super-sited prison		Comments:		No. of Floors/Square Footage: Minimum = 1 floor (170,000 sq. ft.)	

Based on the Department of Administrative Services Office of Economic Analysis April 2012 Oregon Corrections Population Forecast, DOC must continue to construct additional prison beds to house adult offenders sentenced for felony convictions in Oregon.

By August 2019, the final unit in the constructed, but unoccupied, 1,228 bed medium-custody Deer Ridge Correctional Institution is projected to be fully occupied. In addition to full occupancy of the Deer Ridge Correctional Institution, over 400 additional male beds will be needed to accommodate the projected growth. DOC received partial planning, and infrastructure funding for the Junction City male prison in the 2007-09 and 2009-11 biennia. Actual project design and construction financing for the minimum-custody prison is requested as part of the 2013-15 Agency Request Budget.

The 2011-13 funding request is for construction of a 532-bed male minimum-custody facility near Junction City, Oregon. The minimum-custody facility is designed to provide special population housing with residential treatment beds, general population housing, space for inmate work programs, education and other programs, infirmary, administration functions, physical activities, kitchen, and visiting. This plan includes the necessary funding to support construction of the minimum facility and continued development of on & off-site infrastructure and wetlands mitigation necessary to support the future medium-custody facility and a new Oregon State Hospital, which currently is in development. Based on the April 2012 prison population forecast, construction of the minimum-custody facility must be completed and ready for occupancy by February 2017. The medium-custody facility will not be needed until after the 2021-23 biennium.

The potential exists for the need to accelerate the proposed construction timelines for Junction City and other facilities should voters or the legislature approve changes to felony sentences that result in prison population increases.

This project was not approved for funding in the Governor’s Balanced Budget or the Legislatively Adopted Budget.

Agency Request
 Governor's Balanced
 Legislatively Adopted

MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Yes	Provision for Future Expansion	Structural Framing: Steel/Wood	Flooring: Exposed Concrete
		Exterior Walls: Wood	Heating/Cooling: Ground source (Primary), Gas fired (Back-up)/evaporative
No	Provisions for Use Change	Interior Finish: Block/Sheetrock	Special Equipment: Security
		Windows: Steel security frames/Vinyl	Usable Unenclosed Areas:

Agency Request
 Governor's Balanced
 Legislatively Adopted

MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Project Title: Public Safety Building		Land Use/Zoning Requirements Satisfied				Estimated Completion Date: Fall 2017	
Project Address/Location State owned property in Salem, Oregon	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes	X	No	Priority: 1		
		Comments: Consolidated Public Safety Agency Headquarters		Comments:		No. of Floors/Square Footage: 3 floors 220,000 SF	

DOC, OYA, CJC, OSP currently lease approximately 200,000 square feet of office and shop space. Due to the construction of the replacement Oregon State Hospital in Salem and potential future disposal of the state owned property north of Center Street in Salem, DOC requires replacement agency headquarters office space. Construction of a consolidated office complex for the Public Safety agencies will eliminate the requirement for leasing office space and maximize the use of shared space (conference, file storage, etc) between the agencies. Construction will include parking, maintenance support facilities, vehicle shops for state police patrol vehicles and 1-1/2% for solar requirements. The actual number of work stations in the facility will be determined based on total employees and programming requirements.

DOC will evaluate locations within the Urban Growth Boundary of the City of Salem, on property already owned by the State of Oregon, with available municipal services including public transportation. A consideration for the selected site will be proximity to the Oregon Public Safety Academy (DPSST) and the potential to further share space.

The design and construction alternatives for projects within DOC's existing and new facilities have an impact on the local community and environment. DOC will incorporate energy conservation opportunities, use of recycled products, and limit environmental impact to the extent possible. The State of Oregon's Sustainable Construction Standards will be referenced for design and construction activities.

This project was not approved for funding in the Governor's Balanced Budget or the Legislatively Adopted Budget.

Agency Request
 Governor's Balanced
 Legislatively Adopted

MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Yes	Provision for Future Expansion	Structural Framing: Steel/Wood	Flooring: Exposed Concrete, VCT, Carpet
		Exterior Walls: Concrete/Wood	Heating/Cooling: Gas fired/Mechanical
No	Provisions for Use Change	Interior Finish: Concrete, Block/Sheetrock	Special Equipment: Security
		Windows: TBD	Usable Unenclosed Areas:

Agency Request

Governor's Balanced

Legislatively Adopted

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

AGENCY: Department of Corrections
 Agency #: 29100

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2013-15 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source	
	General Obligation Bonds	Revenue Bonds		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$ 4,961,000	\$	\$ 4,961,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$ 4,961,000	\$	\$ 4,961,000	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	\$	\$	
Total for Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2013-15:	\$ 4,961,000	\$ 0	\$ 4,961,000	

Agency Request

Governor's Balanced

Legislatively Adopted

AGENCY: Department of Corrections
 Agency #: 29100

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

Use of Bond Proceeds	Bond Type		Totals by Repayment Source
	General Obligation Bonds	Revenue Bonds	
Major Construction/Acquisition Projects			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$
Equipment/Technology Projects over \$500,000			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$ FF
Debt Issuance for Loans and Grants			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for loans and grants:	\$	\$	\$
Total All Debt Issuance	\$	\$	\$
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
GRAND TOTAL 2017-19 :	\$ 0	\$ 0	\$ 0

Agency Request

Governor's Balanced

Legislatively Adopted

BUDGET NARRATIVE

Legislatively Adopted Budget

Staffing Impact

None

Revenue Source

Other Funds \$4,961,000 (bond sales)

2015-17 Fiscal Impact

Limitation approved for these projects has a six-year life but is always associated with the biennium in which it was approved. No direct impact is attributed to future biennia for budgetary purposes. If approved, Debt Service resulting from the borrowing needed to finance the projects will continue into future biennia, depending on the specific provisions governing the sales.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Corrections, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Capital Construction
Cross Reference Number: 29100-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	4,961,000	-	-	-	4,961,000
Total Revenues	-	-	\$4,961,000	-	-	-	\$4,961,000
Capital Outlay							
Building Structures	-	-	4,961,000	-	-	-	4,961,000
Total Capital Outlay	-	-	\$4,961,000	-	-	-	\$4,961,000
Total Expenditures							
Total Expenditures	-	-	4,961,000	-	-	-	4,961,000
Total Expenditures	-	-	\$4,961,000	-	-	-	\$4,961,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

BUDGET NARRATIVE

Capital Construction

103 Public Safety Building

Package Description

Purpose

This package requests project authorization and \$118,641,904 Other Funds expenditure limitation and financing for planning, design, infrastructure, and construction of a new Public Safety Building in Salem. Recent construction of the replacement Oregon State Hospital in Salem may lead to the future disposal of the state owned property between Center Street and D Street, which is where the Department of Corrections (DOC) and the Board of Parole and Post Prison Supervision (BPPPS) are located. The City of Salem has expressed an interest in development of the property, some of which has already been vacated. Therefore, DOC and BPPPS would need either new office space or to be relocated to existing commercial property within the Salem area.

How Achieved

DOC and other Public Safety agencies are recommending a permanent solution that involves construction of a single office complex that would house several Public Safety agencies on DOC owned land near the Department of Public Safety Standards & Training and the Santiam Correctional Institution in Salem. Potential occupants would include DOC (all functional units currently located in Salem, other than the Central Distribution Center), BPPPS, Oregon State Police, Oregon Youth Authority, and the Criminal Justice Commission. This solution will eliminate the need for leasing office space and maximize the use of shared space (conference, file storage, etc) between the agencies. Conceptual designs call for constructing a 220,000 to 250,000 square foot Multi Agency Public Safety Center Complex in Salem that would both meet current needs and provide for future growth.

Relocation of agencies currently leasing space on the Capital Mall from the Department of Administrative Services would free up space for other Executive and Legislative agencies. Lease cost savings within the agency budgets would substantially offset the construction and Debt Service costs for the new facility. The co-location of these major Public Safety agencies provides an opportunity for significant shared common resources and space, as well as coordination and communication efficiencies.

This package requests project authority and Other Funds six year limitation of \$118,641,904 to provide initial planning and design, infrastructure, and building construction that would make the facility ready for occupancy by the end of 2017. The Package includes project management funding of \$3,341,159 for eight Limited Duration positions to provide project coordination and oversight over the four year life of the project. (Three of these positions will not be needed if Policy Package 104 for the construction of a prison in Junction City is not approved.)

BUDGET NARRATIVE

Financing for the project would be provided through bond sales over the six-year limitation life. Debt Service for the 2013-15 liability of \$1,486,649 General Fund is contained in the Debt Service Program Unit, Package 103. Costs associated with the sale are also paid through sale proceeds and that limitation is requested in the Central Administration Program Unit, Package 103, for \$837,600 Other Funds.

Quantifying Results

Project success will be measured by the ability to maintain the established construction schedule and complete the project within the time allowed and within the authorized budget. The project's viability can be evaluated based on the cost alternatives of significant leased space for DOC, efficiencies achieved by shared resources (building operations, technology, administrative functions, etc.), common space, fuel & utility savings and continued rentals/leases for the other prospective occupants.

Agency Request Budget

Staffing Impact

Limited Duration Positions	8
Limited Duration FTE	7.50

Revenue Source

Other Funds	\$118,641,904 (bond sales)
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Governor's Balanced Budget

The Governor did not recommend this package.

Staffing Impact

None

Revenue Source

Other Funds	\$0
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Legislatively Adopted Budget

No action taken.

BUDGET NARRATIVE

Capital Construction

104 Junction City

Package Description

In response to rising prison population projections, the 1995 Legislature appropriated funds to the Department of Corrections (DOC) for development of a Long-Range Construction Plan. The original plan was approved in June 1996 and siting for new facilities began. The plan has been updated periodically to recognize changes reflected in the prison population forecasts issued by the Department of Administrative Services Office of Economic Analysis. By Executive Order, DOC is required to use these independently-produced forecasts to develop the biennial budget.

This package is based upon the April 2012 Corrections Population Forecast, which predicts an inmate population of 16,076 by December 2023. The forecast inmate population for September 1, 2012, is 14,188. In summary, the adult prison population is forecast to increase by 1,888, or more than 13 percent, over the next 11 years. Because this growth exceeds existing permanent and emergency bed capacity, additional construction will be necessary to provide appropriate housing in the future.

The last minimum-custody unit at the Deer Ridge Correctional Institution in Madras opened on July 1, 2008. By the time the planned construction at Junction City is complete for the minimum facility (532 beds in February 2017), the overall population is projected to grow by 1,568 inmates (compared to September 2012). Of those additional inmates, 1,342 are projected to be males: 364 minimum-custody and 978 medium-custody inmates. The growth in medium-custody population can be accommodated by the existing, but unopened, capacity at Deer Ridge Correctional Institution (in Madras). The continued growth of the female population will require the re-activation of the Oregon Women's Correctional Center (formerly the Oregon State Penitentiary Minimum-custody unit) by September 2015 and ultimately may require the construction of additional permanent bed capacity for females.

Ballot Measure 57, which provided sentencing changes for repeat property offenders, was approved by Oregon voters in November 2008. The 2009 Legislature approved a temporary suspension of the measure in HB 3508, but the suspension sunset on January 1, 2012. Based on the April 2012 Corrections Population Forecast, the impact of the enhanced sentences is expected to grow the overall bed-demand by over 900 additional beds over the next ten years.

Capital Construction incorporates major projects or activities whose aggregate cost will exceed \$500,000.

BUDGET NARRATIVE

How Achieved

There is no Base Budget for Capital Construction. New project authority and financing is requested in Policy Packages. Package 104 is the request for construction of the next state prison facility, located in Junction City. Long-range plans for this site include co-located medium-security and minimum-security housing and support facilities. Based on the current population forecast, construction of the 532-bed minimum-custody unit and related support buildings will begin in the 2013-15 biennium. Planning and design funding was approved as part of the Department of Corrections (DOC) 2007-09 Legislatively Adopted Budget. Funding for off-site infrastructure and minimal site work was approved by the 2009 legislature in order to support work on the State Psychiatric Hospital that is also being constructed on the site. Occupancy of the minimum-custody facility is currently scheduled for February 2017. DOC is requesting \$89,193,861 Other Funds Capital Construction expenditure limitation in Policy Package 104 for construction of the minimum-security facility and support buildings. Of this total, \$30,912,326 is planned to be expended during 2013-15, with the remaining \$58,281,535 planned to be expended in 2015-17. Related General Fund Debt Service on 2013-15 planned bond sales of \$1,400,956 is requested in Package 104 in the Debt Service Program Unit and Other Fund limitation for sale-related expenses of \$552,374 is requested in Package 104 in the Central Administration Program Unit.

DOC is also working closely with the Department of Human Services in relation to their development of a new state hospital facility on a portion of the Junction City site owned by DOC. The two agencies meet regularly to review progress and project issues and DOC has taken the lead on development of the city infrastructure improvements that will serve both state facilities. The new state hospital facility is currently scheduled to open in 2014.

This policy package also includes a request to establish four limited duration positions to augment permanent staff in the construction and oversight of this very large construction project. DOC proposes the same approach with respect to requesting the re-establishment of the positions administratively as needed for subsequent biennia.

Quantifying Results

The results of this Policy Package will be a completed 532 bed male minimum-custody correctional facility that will address special inmate housing and programming needs of DOC. Quantified results include completion of the facility within the schedule and within the approved budget. The units are also required to remain flexible in their approach to the project in order to adjust to unanticipated changes in the project schedule. Projects of this magnitude are audited by the Secretary of State and the construction unit must maintain compliance with state requirements in order for the project to receive no major audit findings.

BUDGET NARRATIVE

Agency Request Budget

Staffing Impact

Limited Duration Positions	4
Limited Duration FTE	3.50

Revenue Source

Other Funds	\$89,193,861	(Bond Sales)
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Governor's Balanced Budget

The Governor did not recommend this package.

Staffing Impact

None

Revenue Source

Other Funds	\$0
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2015-17 Fiscal Impact

This package was denied and will not have an impact in the 2015-17 biennium.

Legislatively Adopted Budget

No action taken.

Staffing Impact

None

Revenue Source

Other Funds	\$0
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BUDGET NARRATIVE

2015-17 Fiscal Impact

This package was denied and will not have an impact in the 2015-17 biennium.

Budget Narrative

Capital Construction

109 Deferred Maintenance List

Package Description

Purpose

The Department of Corrections (DOC) currently has an un-funded deferred maintenance liability exceeding \$58 million. The basis for DOC's deferred maintenance list is an agency wide Facility Condition Survey independently conducted by Pack & Associates in 1996. DOC's level of funding in recent biennia has been insufficient to simultaneously accomplish the following three functions: 1) operate and maintain the institutions; 2) reduce the current backlog of maintenance needs; and 3) prevent the further deferral of needed maintenance. DOC received \$19.3 million in Other Funds (6 year limitation) to address deferred maintenance items of priority in 2007. Even with the funding provided, due to inflation and the fact that DOC's capital improvement funding is not sufficient to fund all identified repairs when they are needed, DOC currently has a deferred maintenance liability similar to what was reported six years ago. In light of these issues, DOC has identified a list of maintenance needs evaluated as Priority 1 and Priority 2. DOC is requesting \$44,552,076 in Other Funds (6 year limitation) to correct these items of priority. In addition, \$3,385,282 is needed to fund five limited duration project management staff for the six year period to provide oversight of the deferred maintenance projects.

Financing for the projects would be provided through bond sales over the six-year limitation life. Debt Service for the 2013-15 liability of \$1,671,598 General Fund is contained in the Debt Service Program Unit, Package 109. Costs associated with the sale are also paid through sale proceeds and that limitation is requested in the Central Administration Program Unit, Package 109, for \$313,764 Other Funds.

How Achieved

Project	Completion Date	Net Additional Authorization Requested
Agency Priority 1 & 2 Deferred Maintenance	June 2019	\$44,552,076
Deferred Maintenance Staffing	June 2019	\$3,385,283
Total		\$47,937,359

Budget Narrative

Agency Request Budget

Staffing Impact

Limited Duration Positions	5
Limited Duration FTE	5.00

Revenue Source

Other Funds	\$47,937,359 (bond sales)
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Governor's Balanced Budget

The Governor did not recommend this package and partially restored in package 090.

Staffing Impact

None

Revenue Source

Other Funds	\$0
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Legislatively Adopted Budget

No action taken.

Staffing Impact

None

Revenue Source

Other Funds	\$0
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2015-17 Fiscal Impact

This package was denied and will not have an impact in the 2015-17 biennium.

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Corrections, Dept of
2013-15 Biennium

Agency Number: 29100

Cross Reference Number: 29100-089-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	-	-	255,773,124	4,961,000	4,961,000
Cert of Participation	44,675,713	-	-	-	-	-
Grants (Non-Fed)	900,000	-	-	-	-	-
Total Other Funds	\$45,575,713	-	-	\$255,773,124	\$4,961,000	\$4,961,000

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Source	Fund	ORBITS Revenue Acct	2009-2011 Actual	2011-13 Legislatively Adopted	2011-13 Estimated	2013-15		
						Agency Request	Governor's Balanced	Legislatively Adopted
Bonds and Certificates of Participation to finance construction of Junction City Prison	Other	0580	\$44,675,713	\$0	\$0	\$0	\$0	\$0
General Fund Obligation Bonds to finance construction projects and related staff, deferred maintenance projects and related staff, and other expenses	Other	0555	0	0	0	255,773,124	4,961,000	4,961,000
Grants. Transfer from Department of Administrative Services for Mill Creek Correctional Facility well relocation	Other	0910	900,000	0	0	0	0	0

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Capital Construction**

**Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 29100-089-00-00-00000**

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL CONSTRUCTION (Excluding Packages)						
CAPITAL OUTLAY						
Other Funds	45,575,713	-	-	-	-	-
TOTAL CAPITAL CONSTRUCTION (Excluding Packages)						
Other Funds	45,575,713	-	-	-	-	-
AUTHORIZED POSITIONS	14	-	-	-	-	-
AUTHORIZED FTE	12.63	-	-	-	-	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	45,575,713	-	-	-	-	-
AUTHORIZED POSITIONS	14	-	-	-	-	-
AUTHORIZED FTE	12.63	-	-	-	-	-
CAPITAL CONSTRUCTION (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
CAPITAL OUTLAY						
Other Funds	-	-	-	-	4,961,000	4,961,000
103 PUBLIC SAFETY BUILDING						
CAPITAL OUTLAY						
Other Funds	-	-	-	118,641,904	-	-
104 JUNCTION CITY						
CAPITAL OUTLAY						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Construction

Version: Z - 01 - Leg. Adopted Budget
 Cross Reference Number: 29100-089-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	89,193,861	-	-
109 DEFERRED MAINTENANCE LIST						
SERVICES & SUPPLIES						
Other Funds	-	-	-	229,795	-	-
CAPITAL OUTLAY						
Other Funds	-	-	-	47,707,564	-	-
TOTAL CAPITAL CONSTRUCTION (Policy Packages)						
Other Funds	-	-	-	255,773,124	4,961,000	4,961,000
TOTAL CAPITAL CONSTRUCTION (Including Packag						
Other Funds	45,575,713	-	-	255,773,124	4,961,000	4,961,000
AUTHORIZED POSITIONS	14	-	-	-	-	-
AUTHORIZED FTE	12.63	-	-	-	-	-
TOTAL BUDGET						
Other Funds	45,575,713	-	-	255,773,124	4,961,000	4,961,000
AUTHORIZED POSITIONS	14	-	-	-	-	-
AUTHORIZED FTE	12.63	-	-	-	-	-

BUDGET NARRATIVE

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