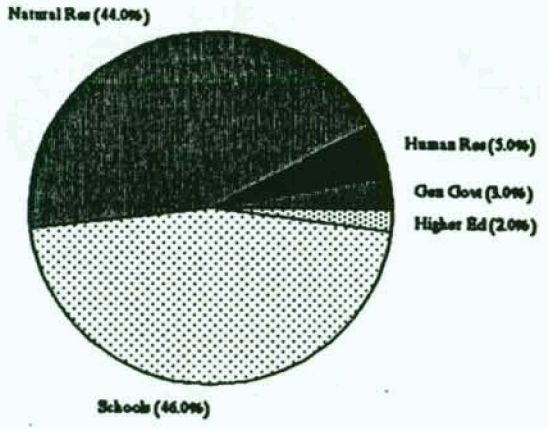
1992 SUPPLEMENTAL CAPITAL BUDGET

The 1992 supplemental capital budget increased appropriations by $296 million over the $1.6 billion 1991-93 capital budget. School construction represents the largest portion of the supplemental budget ($135 million) with natural resource agencies making up the next largest portion ($130 million). Although the budget contains $130 million for the natural resource area, only $17 million of that amount represents higher spending levels. The remaining $113 million is drawn from funds that would be spent without being appropriated by the state Legislature. The Legislature shifted two large accounts from non-appropriated status to appropriated status to provide more visibility and legislative oversight.

The total supplemental capital budget was divided among the following functional areas of state government:

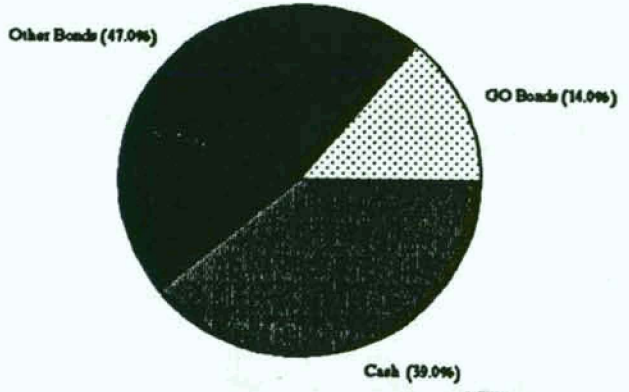
Area of Government

General Government	$ 8,566,000
Human Resources	15,375,445
Natural Resources	129,548,180
School Construction	135,675,000
Higher Education	7,304,800
Total	$ 296,469,425



Sources of Funding

General Obligation Bonds (under 7% debt limit)	$ 41,787,292
Other State Bonds (excluded from 7% debt limit)	139,684,000
Other cash sources	114,998,133
Total	$ 296,469,425

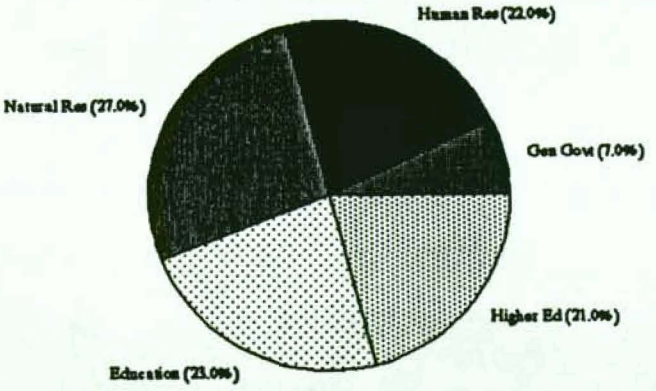


The 1992 supplemental capital budget passed as Engrossed Substitute House Bill 2552 and became Chapter 233, Laws of 1992. The legislation authorizing the bonds to finance the bonded portion of the budget passed as Engrossed Substitute House Bill 2950 and became Chapter 235, Laws of 1992.

1991-93 Biennial Capital Budget Including 1992 Supplemental Budget

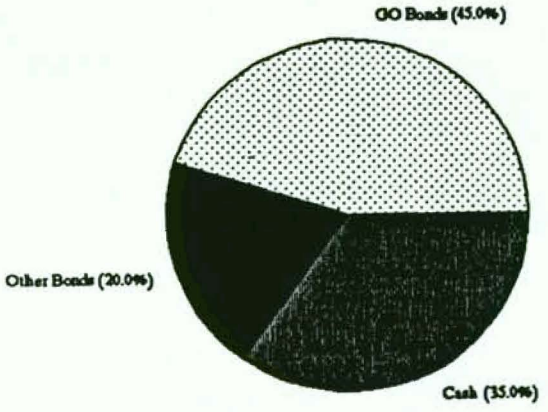
Area of Government

General Government	$ 133,485,400
Human Resources	423,943,233
Natural Resources	509,080,242
Education	432,110,170
Higher Education	410,263,900
Total	$1,908,882,945



Sources of Funding

General Obligation Bonds	$ 862,615,828
Other State Bonds	376,382,000
Other cash sources	669,885,117
Total	$1,908,882,945



1992 CAPITAL SUPPLEMENTAL BUDGET

FUNCTIONAL AREA/AGENCY	GOVERNOR Total	LEGISLATURE Total	LEGISLATURE G O Bonds	LEGISLATURE Other Bonds
GENERAL GOVERNMENT				
Secretary of State				
Central Branch Archives Facility -- Design	360,000	360,000	360,000	0
Office of Financial Management				
Underground Storage Tanks	1,641,000	1,026,000	1,026,000	0
Department of General Administration				
Office Building #2 Air System	1,000,000	1,000,000	1,000,000	0
Facility Maintenance System	110,000	0	0	0
State Library Floor Tile Repairs	300,000	300,000	300,000	0
Puyallup Land Acquisition--Storm Drainage Costs	221,000	221,000	221,000	0
Minor Works Projects: switch fund source	0	0	3,422,000	0
State Facility Colocation/Consolidation Study	0	225,000	225,000	0
Land Acquisition -- DIS Data Center & Building	0	2,100,000	0	2,100,000
Acquire Space for Library for Blind & Phys Hdcp	0	1,900,000	1,900,000	0
Legislative Building Repairs	0	250,000	250,000	0
Total	1,631,000	5,996,000	7,318,000	2,100,000
Department of Information Services				
New Office Building and Data Center (design)	5,200,000	1,184,000	0	1,184,000
TOTAL GENERAL GOVERNMENT	8,832,000	8,566,000	8,704,000	3,284,000
HUMAN SERVICES				
Department of Social and Health Services				
Handicapped Improvements -- fund switch	0	0	88,556	0
Echo Glen Security Improvements	(350,000)	(350,000)	(350,000)	0
Educational Facility--Child Study and Treatment Ct	1,800,000	1,800,000	1,800,000	0
Eastern State Hospital -- delete excess funds	(600,000)	(600,000)	(600,000)	0
Total	850,000	850,000	938,556	0

1992 CAPITAL SUPPLEMENTAL BUDGET

FUNCTIONAL AREA/AGENCY	GOVERNOR Total	LEGISLATURE Total	LEGISLATURE G O Bonds	LEGISLATURE Other Bonds
Department of Community Development				
Fire Training Center – Emergency Repairs	50,000	50,000	50,000	0
Public Works Needs Assessment	0	150,000	0	0
Whatcom Museum	0	300,000	300,000	0
Resource Center for Handicapped	0	(300,000)	(300,000)	0
Columbia River Renaissance	0	1,800,000	1,800,000	0
Pacific Science Center	0	1,061,000	1,061,000	0
Martin Luther King Jr Memorial	0	100,000	100,000	0
Tri–Cities TRAC	0	1,800,000	1,800,000	0
Constitutional Convention Site	0	75,000	75,000	0
Tacoma Theatre District	0	510,000	510,000	0
Museum of Flight	0	800,000	800,000	0
Total	50,000	6,346,000	6,196,000	0
Department of Labor and Industries				
Child Care Facility	1,100,000	70,000	70,000	0
Department of Veterans Affairs				
Remodel Security Wards for Alzheimer unit	126,445	126,445	126,445	0
Korean War Memorial	0	50,000	50,000	0
Total	126,445	176,445	176,445	0
Department of Corrections				
Expansion at Purdy Corrections Center for Women	7,709,000	7,709,000	7,709,000	0
Mental Health Planning	200,000	200,000	200,000	0
Coyote Ridge Land Acquisition Option	24,000	24,000	24,000	0
Dayton Camp Deferral	(10,045,000)	0	5,900,000	0
Total	(2,112,000)	7,933,000	13,833,000	0
TOTAL HUMAN SERVICES	14,445	15,375,445	21,214,001	0

1992 CAPITAL SUPPLEMENTAL BUDGET

FUNCTIONAL AREA/AGENCY	GOVERNOR Total	LEGISLATURE Total	LEGISLATURE GO Bonds	LEGISLATURE Other Bonds
PUBLIC SCHOOLS				
State Board of Education				
Public School Construction	135,500,000	135,300,000	0	127,500,000
Superintendent of Public Instruction				
Before–And–After–School Child Care Grants	0	375,000	375,000	0
TOTAL PUBLIC SCHOOLS	135,500,000	135,675,000	375,000	127,500,000
HIGHER EDUCATION				
University of Washington				
School of Business Design	650,000	650,000	650,000	0
Student Safety Projects	0	60,000	60,000	0
Burke Washington State Museum	0	2,200,000	2,200,000	0
Henry Art Gallery	0	300,000	300,000	0
Total	650,000	3,210,000	3,210,000	0
Eastern Washington University				
DNR Land Purchase	0	175,000	0	0
Spokane Center Computer Lab	0	600,000	0	0
Total	0	775,000	0	0
Community and Technical Colleges				
Lake Washington Technical College	2,291,200	2,291,200	2,291,200	0
Bates Technical College	108,000	108,000	108,000	0
Clover Park – Roof Repair	189,000	189,000	189,000	0
Columbia Basin College – Boiler Repairs	191,000	281,600	281,600	0
Olympic College – Replace Transformer	100,000	100,000	100,000	0
Edmonds College – Storage Space	(240,000)	0	0	0
Seattle Vocational Institute	0	100,000	100,000	0
Wenatchee Valley College – WHETS	0	250,000	250,000	0
Total	2,639,200	3,319,800	3,319,800	0
TOTAL HIGHER EDUCATION	3,289,200	7,304,800	6,529,800	0

1992 CAPITAL SUPPLEMENTAL BUDGET

	FUNCTIONAL AREA/AGENCY	GOVERNOR Total	LEGISLATURE Total	LEGISLATURE G O Bonds	LEGISLATURE Other Bonds
	NATURAL RESOURCES				
	Interagency Committee for Outdoor Recreation				
	Clear Creek Dam	1,550,000	1,550,000	1,550,000	0
	Local Parks on 1992 IAC list	0	750,000	750,000	0
	Total	1,550,000	2,300,000	2,300,000	0
	Washington State Dairy Commission				
	Acquire Permanent Facility	0	900,000	0	900,000
	Department of Ecology				
	Waste Disposal Referendum 39	(1,585,820)	(1,585,820)	(1,585,820)	0
	Water Pollution Facility loans	0	83,047,000	0	0
Veto	Water Quality Account	0	(12,921,000)	0	0
Veto	Wetland Notification Program	0	350,000	0	0
Veto	Flood Control Assistance	0	4,000,000	4,000,000	0
	Total	(1,585,820)	72,890,180	2,414,180	0
	Parks and Recreation Commission				
	Sewage Systems (transfer from Ecology)	1,585,820	1,585,820	1,585,820	0
	Water System – Deception Pass	283,180	283,180	283,180	0
Veto	Bogachiel Park Storm Damage	0	50,000	50,000	0
	Flaming Geyser Bridge Relocation	0	90,000	90,000	0
	Trust Land Timber Purchase	0	8,000,000	0	8,000,000
	Chuckanut Hill next to Larrabee Park	0	500,000	0	0
	Olmstead Park	0	93,000	93,000	0
	Total	1,869,000	10,602,000	2,102,000	8,000,000
	Department of Trade and Economic Development				
	Washington Technology Center – Outfitting	1,000,000	1,000,000	1,000,000	0

1992 CAPITAL SUPPLEMENTAL BUDGET

FUNCTIONAL AREA/AGENCY	GOVERNOR Total	LEGISLATURE Total	G O Bonds	Other Bonds
Department of Fisheries				
Fund Transfer	0	0	513,311	0
Habitat Management Unanticipated Revenue	1,600,000	1,600,000	0	0
Total	1,600,000	1,600,000	513,311	0
Department of Wildlife				
Luhrs Landing – FLood Damage	40,000	40,000	40,000	0
Skagit Dike Repair	0	145,000	145,000	0
Hood Canal Wetlands Interpretive Center	0	500,000	500,000	0
Total	40,000	685,000	685,000	0
Department of Natural Resources				
Nonpermanant Land Replacement Account	0	30,000,000	0	0
Convention and Trade Center				
Minor Capital Projects (unanticipated revenue)	1,050,000	1,050,000	0	0
TOTAL NATURAL RESOURCES	5,523,180	121,027,180	9,014,491	8,900,000
TOTAL NATURAL RESOURCES WITH VETOS		129,548,180	4,964,491	8,900,000
TRANSPORTATION		See		
Washington State Patrol		Transportation		
Construct new agency headquarters (1)	45,325,000	Budget	0	0
TOTAL ALL AGENCIES	198,483,825	287,948,425	45,837,292	139,684,000
TOTAL ALL AGENCIES WITH VETOS	198,483,825	296,469,425	41,787,292	139,684,000

(1) Transportation Budget reduces 1991 appropriation of $3,400,000 to $750,000 for planning (ESHB 2553 Sec 27)

Office of Financial Management

Underground Storage Tanks *Section 2(2)*

	Reapprop	Approp
State Building Construction Account	$0	$1,026,000

Description: Additional funding is provided for statewide removal, replacement, and environmental cleanup projects related to underground storage tanks.

Provisos: The proviso governing the underground storage tank pool established during the 1991 Session is expanded to permit expenditures for tank removal and replacement projects.

Comments: OFM may allocate tank pool funding to address critical state agency or institution underground storage tank projects, based on demonstrated need.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of General Administration

Legislative Building Repairs *Section 3(15)*

	Reapprop	Approp
State Building Construction Account	$0	$250,000

Description: Provides funding to upgrade the electrical, heating, and ventilation systems on the fourth floor of the Legislative Building.

Provisos: None.

Comments: Funding for this project is added to the department's consolidated minor works appropriation.

Department of General Administration (Continued)

Thurston County Landbank *Section 3(18)*

Reapprop	Approp
$0	$0

Description: To purchase, or acquire purchase options on, real property for future state facilities in the cities of Lacey or Tumwater.

Provisos: Property must be purchased in fee simple, and must be adjacent to, or in close proximity to, the Department of Ecology headquarters building in the City of Lacey, or the Department of Labor and Industries headquarters building in the City of Tumwater.

Comments: The original 1991-93 Capital Budget provided $8 million for acquisition of land for future state facilities in the City of Lacey only. To date, the Department of General Administration has purchased 40 acres adjacent to the Department of Ecology headquarters for future state facilities on the Lacey Satellite Campus. The 1992 Supplemental Budget expands the Department of General Administration's authority under the existing Thurston County Landbank appropriation to permit expenditure of any remaining funds (approximately $900,000) for property acquisition for the Tumwater Satellite Campus.

Department of General Administration (Continued)

Library for the Blind and Physically Handicapped - Facility Acquisition *Section 3(24)*

	Reapprop	Approp
State Building Construction Account	$0	$1,900,000

Description: Provides funding to acquire and begin renovating, or to acquire a purchase option on, space for the Washington Library for the Blind and Physically Handicapped.

Provisos: The facility must be operated, managed, and maintained by the Seattle Public Library. The Office of Financial Management must study the benefits and costs associated with Seattle Public Library ownership of the facility compared to state ownership, and must develop contractual conditions for any potential transfer of ownership of the facility to the Seattle Public Library. The Office of Financial Management is authorized to transfer ownership of the library facility from the Department of General Administration to the Seattle Public Library based on the results of the study, and after notifying the appropriate fiscal committees of the Legislature.

Comments: This project was originally submitted for consideration as House Bill 2569. The Washington Library for the Blind and Physically Handicapped is currently housed in a leased facility in Seattle which has recently been placed on the market. A study conducted by the Washington State Library and the Department of General Administration identified acquisition and renovation of the current facility as the most cost-effective of six alternative facility options.

Department of General Administration (Continued)

State Facility Co-location/Consolidation Study *Section 3(25)*

	Reapprop	Approp
State Building Construction Account	$0	$225,000

Description: To identify the current locations of major concentrations of state facilities in the state, and to determine where such facilities can be co-located and consolidated.

Provisos: The Department must develop policy recommendations and cost estimates for opportunities to co-locate and consolidate state facilities. The Department must also compare the benefits and costs of purchasing or leasing such facilities, and analyze impacts on the private sector. The appropriation may not be spent until a detailed scope of work has been reviewed and approved by the Office of Financial Management.

Department of General Administration (Continued)

Department of Information Services Data Center and Office Building - Land Acquisition *Section 3(26)*

	Reapprop	Approp
Data Processing Building Construction Account	$0	$2,100,000

Description: Provides funding to purchase, or acquire purchase options on, property for a data center and office building for the Department of Information Services.

Provisos: The property acquisition must be in conformance with the Capitol Campus Master Plan, as recommended by the Capitol Campus Design Advisory Committee and the State Capitol Committee.

Comments: The appropriation for land acquisition for the data center and office building is provided to the Department of General Administration (GA) rather than to the Department of Information Services (DIS) to ensure consistency with other GA Thurston County land acquisitions and facility plans. The appropriation for planning and design of the data center and office building is provided directly to the DIS in Section 4.

Department of Information Services

Data Center and Office Building *Section 4(1)*

	Reapprop	Approp
Data Processing Building Construction Account	$0	$1,184,000

Description: Provides funding to plan for and design a new data center and office building.

Provisos: The appropriation may not be expended for building design until:

(a) the site has been approved by the Capitol Campus Design Advisory Committee and approved by the State Capitol Committee; and

(b) project predesign documents have been reviewed and approved by the Office of Financial Management (OFM). During the review of project predesign documents, OFM must ensure that the sizing and design of the data center minimizes construction costs, provides for flexible facility use, and is consistent with the state's long-term requirements for centralized mainframe-based computing.

Comments: A minimum level of funding is provided to continue basic design and programming work until the building site is selected. After the site has been approved, additional funding for more detailed design may be requested from the Legislature. Funding for land acquisition is provided to the Department of General Administration (GA) in Section 3(26) to ensure consistency with other GA Thurston County land acquisitions and facility plans.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Community Development

Public Works Assessment *Section 5(5)*

	Reapprop	Approp
Public Works Assistance Account	$0	$150,000

Description: To conduct a study of local government public works needs.

Provisos: The appropriation is provided solely to study local government public works needs. The department must coordinate the study with the complementary needs assessments on water quality and drinking water being conducted by the Departments of Health and Ecology. The findings of the study must be reported to the House Capital Facilities and Financing Committee and the Senate Ways and Means Committee by January 1, 1993.

Comments: The study, funded from the Public Works Trust Fund, is intended to identify future needs of the program. While water systems and sanitary and storm treatment systems are eligible for funding under this program, it is anticipated that these types of projects will be examined in the studies conducted by the Departments of Health and Ecology. The Legislature assumes that the proviso requiring the study to be coordinated with the studies conducted by the Departments of Health and Ecology will result in one consolidated report submitted by all three departments.

Department of Community Development (Continued)

Building for the Arts - Broadway Theatre District (Tacoma) *Section 5(12)*

	Reapprop	Approp
State Building Construction Account	$0	$510,000

Description: For grants to local performing arts and art museum organizations for facility improvements or additions.

Provisos: The state grant may provide no more than 15% of the total capital cost of the project. The remaining 85% of costs shall be matched by nonstate sources. The match may include cash and land value. The state money shall be distributed to projects in the order in which matching requirements have been met.

Comments: The $10.7 million appropriation approved in the 1991 session for the "Building for the Arts" is increased by $510,000. The additional amount is earmarked for the Broadway Theatre District.

Department of Community Development (Continued)

Resource Center for the Handicapped *Section 5(24)*

	Reapprop	Approp
State Building Construction Account	$0	($300,000)

Description: To acquire and improve the facilities in which the center currently operates.

Provisos: The condition in the original 1991-93 budget stipulating that the appropriation may be used only to purchase the facility declared surplus by the Shoreline school district in which the center operates is deleted, and the center is given authority to use funds for facility improvement as well as acquisition. The match language is changed to replace "private and nongovernmental" sources with "nonstate" sources and to permit the matching money to include lease-purchase payments made prior to the effective date of the appropriation.

Comments: Though the project title and proviso language of the original appropriation only authorized acquisition of the building currently occupied by the center, the center anticipated using the money to acquire the building it occupies and expand it for enrollment growth, and to purchase and remodel additional dormitory buildings. The Legislature reduced the appropriation to provide acquisition and remodeling funding only. The reduction represents the amount the center anticipated using to purchase additional dormitory space and or temporary classroom space.

Department of Community Development (Continued)

Columbia River Renaissance *Section 5(41)*

	Reapprop	Approp
State Building Construction Account	$0	$1,800,000

Description: For a grant to the City of Vancouver to provide public access, parks, and trails along the Columbia River.

Provisos: The grant must be matched by an equal amount of money from nonstate sources.

Comments: This project was originally submitted for consideration as House Bill 2740.

Department of Community Development (Continued)

Pacific Science Center *Section 5(42)*

	Reapprop	Approp
State Building Construction Account	$0	$1,061,000

Description: For building renovation and repairs, and for acquisition and renovation of exhibits.

Provisos: The appropriation must be matched by three dollars from nonstate sources for each dollar expended from the appropriation.

Comments: This project was originally submitted for consideration as House Bill 2725. The project includes: (1) constructing a new school group and bus entrance off Denny Way; (2) glassing in the outdoor courtyard at building 3 and renovating the space for exhibits; (3) developing a new technology exhibit in the renovated space in building 3; (4) improving handicapped access to building 3 by adding an elevator; (5) renovating the Starlab planetarium; (6) relocating the main entrance and installing a covered walkway; and (7) repairing and restoring building exteriors and pond area.

Department of Community Development (Continued)

Tri-Cities Trade, Recreation and Agriculture Center *Section 5(43)*

	Reapprop	Approp
State Building Construction Account	$0	$1,800,000

Description: A grant to the City of Pasco for the construction of a multi-purpose arena facility and an adjacent recreational area.

Provisos: The grant must be matched by at least $1,800,000 from nonstate sources.

Comments: This project was orginally submitted for consideration as House BIll 2783. The total cost of the indoor agricultural arena and exhibit facility is $6 million. It is anticipated that the state would partially fund the facility, while local funding would construct the recreational area, and private developers would build the commercial area for motels, restaurants and a recreational vehicle park.

Whatcom Museum *Section 5(44)*

	Reapprop	Approp
State Building Construction Account	$0	$300,000

Description: A grant to the Whatcom Museum for acquisition, repair, and renovation of the building and exhibit area.

Provisos: The appropriation must not exceed 15% of the total capital costs of the project. The remaining 85% of the project must be matched by nonstate sources, including cash and land received by the museum after January 1, 1990.

Department of Community Development (Continued)

Martin Luther King Jr. Memorial *Section 5(45)*

	Reapprop	Approp
State Building Construction Account	$0	$100,000

Description: For development of a public park around the Martin Luther King Jr. memorial in Seattle. The development includes but is not limited to street curbs, sidewalks, lighting, a parking lot, and landscaping.

Provisos: Each dollar expended from the appropriation must be matched by at least one dollar from other sources.

Comments: This project was originally submitted for consideration as House Bill 2829.

Challenger Learning Center - Museum of Flight *Section 5(46)*

	Reapprop	Approp
State Building Construction Account	$0	$800,000

Description: For science education exhibits at the Challenger learning center at the Museum of Flight.

Provisos: The appropriation is provided solely for the support of science education at the Challenger Learning Center at the Museum of Flight. Each dollar expended from the appropriation must be matched by at least one dollar from nonstate sources.

Department of Community Development (Continued)

Washington State Constitutional Convention site in Walla Walla *Section 5(47)*

	Reapprop	Approp
State Building Construction Account	$0	$75,000

Description: For a grant to the Downtown Walla Walla Foundation for facade restoration and preservation of Science Hall, the site of the 1878 state constitutional convention.

Provisos: The grant must be matched by an equal amount of nonstate money.

Department of Community Development and Department of Ecology

Wetland Notification Program *Section 6 and 12(11)*

	Reapprop	Approp
Water Quality Account	$0	$350,000

Description: Grants to counties to implement a property owner wetland notification program.

Provisos: a) The Department of Community Development shall issue grants to counties from moneys transferred from the Department of Ecology to implement a owner wetlands notification program based on existing or upgraded wetland maps. Counties are eligible for grants if they agree to provide notice by mail, prior to regulations adopted under 36.70A.060 or 36.70A.120, to property owners that can reasonably be determined by the maps to be affected by the wetlands regulations. Grants shall be issued so as to maximize county participation and notification.

b) The Department of Community Development must develop, in consultation with county assessors and the Department of Revenue, recommended guidelines for valuing property affected by regulations protecting critical areas. The department must convene a task force of assessors, property owners and local officials to develop guidelines and to provide recommendations for coordination of land-use information and property tax administration. County assessors are encouraged to use the guidelines in the next property revaluations. $25,000 may be used for the purpose of this subsection.

Veto: These two sections were vetoed

Department of Labor and Industries

Child Care Facility *Section 7(1)*

	Reapprop	Approp
State Building Construction Account	$0	$70,000

Description: Provides funding to plan for and design a child care facility for state employees adjacent to the Department of Labor and Industries headquarters building in Tumwater.

Provisos: The appropriation may not be spent until the site has been recommended by the Capitol Campus Design Advisory Committee and approved by the State Capitol Committee. The operations of the child care facility must be managed by the state employees who will utilize the facility.

Comments: Funding is provided to continue the planning and design work already initiated by the department. After the site and building design are approved, the department may request construction funding from the Legislature.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Veterans Affairs

Korean War Memorial *Section 10(2)*

	Reapprop	Approp
State Building Construction Account	$0	$50,000

Description: To build and erect a Korean War Memorial on the Capitol Campus.

Provisos: The appropriation is contingent on a match of at least $200,000 from nonstate sources for the same purpose.

Comments: This project was originally submitted for consideration as House Bill 2688.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Corrections

Mental Health Planning — *Section 11(37)*

	Reapprop	Approp
State Building Construction Account	$0	$200,000

Description: Provides funding to develop a facility plan for a mental health delivery system, including outpatient treatment, short-term crisis beds, and acute long-term inpatient facilities.

Provisos: The plan must maximize outpatient and short-term crisis beds where appropriate through the utilization of current capacity, including utilization of infirmary beds as short-term mental health crisis observation beds. Plans for new long-term inpatient capacity must supplement and not replace existing capacity at the Special Offender Center in Monroe.

Comments: The Legislature broadened the focus of the study to examine system-wide mental health facility needs.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Ecology

Water Quality Account *Section 12(5)*

	Reapprop	Approp
Water Quality Account	$0	($12,921,000)

Description: The water quality account appropriation is reduced to reflect a shift contained in the operating budget which eliminated the general fund contribution to the account for the 1991-93 biennium.

Provisos: The proviso relating to the department's evaluation of water quality needs is amended to assure that options examined will rely on existing tax sources only. It also specifically directs the study to examine loan programs.

Veto: This section was vetoed. The section within the Operating Budget which eliminated the General Fund contribution to the Water Quality Account was also vetoed.

Department of Ecology (Continued)

Flood Control Assistance *Section 12(9)*

	Reapprop	Approp
State Building Construction Account	$0	$4,000,000

Description: For funding of the existing flood control assistance program which provides grants and assistance to local governments.

Provisos: The appropriation must be used solely for capital purposes.

Comments: The Operating Budget eliminates all funding for the flood control assistance program and transfers the funds in the Flood Control Assistance Account to the General Fund. (Funds are allocated to the flood control assistance account each biennium by means of a Treasurer's transfer from the General Fund of an amount necessary to bring the fund balance to $4 million (RCW 86.26.007).)

Veto: This section was vetoed. The section within the Operating Budget which transferred funds within the Flood Control Assistance Account to the General Fund was also vetoed.

Department of Ecology (Continued)

Water Pollution Control Facility Loans *Section 12(10)*

	Reapprop	Approp
Water Pollution Cont Rev Fund	$33,106,000	$83,047,000

Description: Loans to local governments for water pollution control facilities. These facilities include waste water treatment facilities, non-point source water pollution projects, and conservation and management projects.

Provisos: None.

Comments: This program is commonly referred to as the State Revolving Fund (SRF) created by RCW 90.50A. The statute allows the state to receive federal capitalization grants from the Federal Clean Water Act of 1987. The SRF replaces the Federal Wastewater Treatment Construction Grants program, which is being phased out in favor of the loan program. The Federal Government will award approximately $135 million to the state in the form of capitalization grants through 1994 to start the program. The state must provide a 20% match each year from the Water Quality Account. After 1994, the loan repayments will continue the program as a self-sustaining source of money. House Bill 2950, Chapter 235, Laws of 1992 (the Bond Bill), changed the SRF from a non-appropriated fund to an appropriated fund to provide more legislative oversight and visibility for the program.

State Parks and Recreation Commission

Flaming Geyser Bridge *Section 13(2)*

	Reapprop	Approp
ORA - State	$0	$90,000

Description: Completes the state's share of the cost of a bridge replacement project connecting two sides of a park across the Green River.

Provisos: None.

Comments: This appropriation replaces federal park service funds which were being used as part of the state match for the highway funds. The federal park funds are no longer available because the project failed to meet the qualifying conditions of the federal grant. The total cost of replacing the bridge is $3.16 million from the following sources:

State	$ 511,000
King County	511,000
Federal Highway	2,138,000

In addition to the amounts listed above, the state has spent $71,000 for planning and design for a second bridge over the river. No appropriation has been made for the second bridge, and this appropriation is not intended for that purpose.

State Parks and Recreation Commission (Continued)

Bogachiel Park: Storm Damage Repair *Section 13(4)*

	Reapprop	Approp
State Building Construction Account	$0	$50,000

Description: Funds are provided to repair winter storm damage to two washroom facilities in the park.

Provisos: None.

Veto: This subsection was vetoed.

State Parks and Recreation Commission (Continued)

Chuckanut Hill Acquisition *Section 13(5)*

	Reapprop	Approp
ORA - State	$0	$500,000

Description: To assist in the acquisition of 1200 acres of private land abutting Larrabee State Park. This land is located on Chuckanut Ridge.

Provisos: a) The appropriation may not be used to acquire development rights or property where other development rights have been shifted. The process for approving all Outdoor Recreation Account expenditures applies to this appropriation.

b) Before expending state funds, Whatcom County must have acquired a majority of the 1200 acre parcel through trades for Forest Board lands. The county must also have agreed with DNR to convert the property to park land.

c) Either Bellingham or Whatcom County or both entities must apply for IAC Wildlife and Recreation Program funding before these state funds may be expended.

d) No additional state funds may be expended except as authorized under the Wildlife and Recreation Program.

Comments: This project is a major land acquisition, and the appropriation in this section is intended to be a minor part of other significant elements. The other significant elements include county and city participation, private participation and future state participation through established land acquisition programs. This appropriation is not a commitment to any further state support for this acquisition outside of these established programs.

State Parks and Recreation Commission (Continued)

Olmstead Place --Interpretive Center *Section 13(6)*

	Reapprop	Approp
State Building Construction Account	$0	$93,000

Description: Funds are provided for the construction of an interpretive center in honor of Senator Frank "Tub" Hansen at Olmstead Place State Park. Facilities include parking, restrooms and a display kiosk.

Provisos: None.

Comments: The center will provide facilities for the present displays which describe the history of grain production and demonstrate historic farm machinery.

State Parks and Recreation Commission (Continued)

Purchase of Timber in State Parks *Section 14*

	Reapprop	Approp
Common School Reimb. Construction Account	$0	$8,000,000

Description: Funds are provided to complete payment for timber in three state parks: Bogachiel, Scenic Beach, and Rockport.

Provisos: It is the intent of the Legislature that all moneys expended under this appropriation result in revenue to the Common School Construction Fund. The Department of Natural Resources may use intergrant exchanges to accomplish this intent. Any moneys from this appropriation that remain unexpended on December 31, 1992, must be deposited in the Common School Construction Fund.

Comments: This transaction is intended to complete the purchase of state park timber under the 1982 trust land purchase agreement between DNR and State Parks. Various trusts are involved, making it necessary for DNR to use intergrant exchanges to enable the timber value to be placed in the ownership of the Common School Trust. All transactions must be at market value. DNR must absorb all administrative costs. The entire $8,000,000 is to result in revenues to the Common School Construction Fund, including any unexpended amounts.

Washington State Dairy Products Commission

Acquisition of Permanent Facility *Section 16(1)*

	Reapprop	Approp
Washington State Dairy Products Commission Facility Account	$0	$900,000

Description: To acquire a permanent facility to house the offices and operations of the Commission.

Provisos: At least one dollar from the Commission's operating funds must be spent for each three dollars spent from the appropriation.

Comments: This project was originally introduced for consideration as House Bill 2856. The Washington State Dairy Products Commission is currently housed in a leased facility in Seattle. The debt service on bonds issued to acquire a permanent facility under this appropriation will be paid using revenue from milk assessments levied by the Commission. The 1992 bond authorization act (ESHB 2950) requires the Office of Financial Management to (a) certify that future revenues collected by the Commission will be sufficient to pay the bond debt service, and (b) approve the facility to be acquired, before the bonds can be issued.

Interagency Committee for Outdoor Recreation

Washington Wildlife and Recreation Program *Section 17(3)*

	Reapprop	Approp
State Building Construction Account	$0	$750,000

Description: $750,000 is added to the $28.6 million provided to local governments in the 1991-93 biennial appropriation for local projects. This supplements the fiscal year 1993 distribution which, prior to this new appropriation, had been allocated to $6.7 million.

Provisos: The Legislature approves without any change the list of local projects submitted by the IAC and approved by the Governor.

Comments: The fiscal year 1993 list of local projects contained over $2,300,000 in approved but unfunded projects which were available as replacements if negotiations on other projects did not go forward. The additional funds will permit more of these contingency projects to be completed.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Wildlife

Construct Hood Canal Wetlands Interpretive Center *Section 20(2)*

	Reapprop	Approp
State Building Construction Account	$0	$500,000

Description: Construction of an interpretive center at the Mary E. Theler wetlands on Hood Canal for operation by the North Mason School District.

Provisos: The school district must provide for public access, education and passive recreational opportunities. The appropriation must be matched by an equal amount of money from other sources.

Comments: The wetlands are located at the foot of Hood Canal, near Belfair, on 73 acres owned by the District and 62 acres owned by the Department of Wildlife. The projected cost of the interpretive center is $720,000. The following grants have already been expended or dedicated to the wetland facilities: 1) Puget Sound Water Quality Authority grant for examination of the property - $37,000; 2) Ecology grant for master plan - $10,000; 3) DNR grant for trails from Aquatic Enhancement Account - $105,000; and 4) IAC grant for trails from WWRP & Department of Wildlife - $710,000. The total project cost is approximately $1.6 million, not including a $600,000 grant to the school district from SPI --Schools for the 21st Century to help develop a wetlands curriculum.

Department of Wildlife (Continued)

Skagit Wildlife Area Dike Repair *Section 20(3)*

	Reapprop	Approp
State Building Construction Account	$0	$145,000

Description: Repair damage to dike.

Provisos: None.

State Parks and Recreation Commission

Timberland and Common School Purchases *Section 21*

	Reapprop	Approp
State Building Construction Account	$0	$0

Description: Additional properties are added to the list of those which may be acquired as state parks under the trust land purchase program and within the $50 million authorized by the 1991 budget. These include: Squak Mountain - King County; Doug's Beach - Klickitat County; Point Lawrence - Orcas Island; Bottle Beach - Grays Harbor County; and R.F. Kennedy Recreation Site - Pierce County.

Provisos: The requirement that the timber to land ratio be 85:15 with a margin of 5% is changed from permissive to mandatory. Legislation which specifically provides for the division of the Diamond Point property is cited.

Comments: Current projections indicate that there will likely be additional funds available after purchasing all properties on the original list. The additional properties may be purchased once the properties on the first list have been acquired, and are not listed in any order of priority. The combined acquisition of original and additional properties is subject to the 85:15 requirement.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Department of Natural Resources

Transfers & Acquisition of Replacement Land — *Section 22*

	Reapprop	Approp
Natural Resource Property Replacement Account	$0	$30,000,000

Description: Provides appropriation authority for anticipated transfers and acquisitions as a result of land exchanges or condemnations.

Provisos: None.

Comments: A new mechanism and account was created by SB 6161, Chapter 167 Laws of 1992, to purchase replacement land when an exchange or condemnation occurs. The account requires appropriation. There are several large condemnations and exchanges anticipated this biennium.

State Board of Education

Public School Building Construction *Section 24(8)*

	Reapprop	Approp
Common School Construction Fund	$0	$ 7,800,000
Common School Reimb Construction Account	$0	127,500,000
Total	$0	$135,300,000

Description: State matching money for public school building construction and modernization.

Provisos: (a) Funding for school projects goes first to projects approved by the Board as of January 26, 1991 and ready to receive a commitment of state funds on July 1, 1992. The remaining funding goes to school projects approved after that date.

(b) Projects approved after January 26, 1991 are funded under the Board's new priority system.

(c) In approving new construction projects after July 1, 1992, the Board shall give priority to districts that have implemented a modified school calendar (year round use of school buildings).

(d) The Board may give capital planning grants to school districts to implement a modified school calendar or schedule as described in HB 2631.

Comments: The implementing language for the log export rules in subsection (9) was vetoed in 1991, but the $21 million appropriation remained as a separate subsection. For clarity, the appropriation was moved into trust land revenues in this subsection (8).

	Original Budget	1992 Supplemental	1991-93 Total
Trust Revenue	$ 94.3	$ 23.8	$118.1
Park Land Transfer	41.2	5.0	46.2
Subtotal CSCF	$135.5	$ 28.8	$164.3
Log Export Rules	21.0	(21.0)	0
State Reimb Bonds	120.0	127.5	247.5
Total	$276.5	$135.3	$411.8

The increased trust revenues were: $13.5 million from the November 1991 revised forecast and $10.3 million from unanticipated receipts (primarily interest earnings).

The increased park land transfer revenues were: $8 million additional reimbursable bonds for Parks (section 14) to pay obligations from prior transfers. 100% of the money will be timber revenues to the trust; and $3 million reduction in estimated timber value from the original $50 million park land transfer funded by state bonds.

The total 1992 supplemental amount of state common school construction reimbursable bonds is $135.5 million: $127.5 in this section and $8 million to State Parks (section 14) for school timber. Debt service on the bonds are reimbursed from the state property tax dedicated for public schools.

Veto: The Governor vetoed proviso (d) authorizing the State Board to give capital planning grants for the modified school calendar. The State Board currently allocates funds to school districts for capital planning under WAC 180-25-030.

Superintendent of Public Instruction

Before-and-After-School Child Care Facility Grants *Section 25(1)*

	Reapprop	Approp
State Building Construction Account	$0	$375,000

Description: Grants to public school districts to establish or expand before-and-after-school child care programs housed within public elementary schools.

Provisos: (a) Grants must be awarded to public school districts on a competitive basis, and must be used to support the capital costs of establishing or expanding before-and-after-school child care programs. Eligible capital costs include facility improvements and acquisition of equipment with a long-term useful life.

(b) The Superintendent of Public Instruction must, in consultation with the Child Care Coordinating Committee under RCW 74.13.090, establish criteria for the awarding of grants. Such criteria must include, but not be limited to, the percentage of nonstate funding to be contributed to the project, the number of children to be served, the cost per child care slot, and the projected lifespan of the before-and-after-school child care program. The operation of child care programs conducted in facilities funded by this appropriation must be contracted through private or not-for-profit child care providers.

Comments: The grant program established by this appropriation is similar to a before-and-after-school grant program administered by the Superintendent for Public Instruction during the 1989-91 biennium. The 1989-91 program was funded through a $1.25 million General Fund - State appropriation in the 1990 Supplemental Operating Budget.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

University of Washington

Henry Art Gallery — *Section 26(32)*

	Reapprop	Approp
State Building Construction Account	$0	$300,000

Description: For the predesign and design phase of the Henry Art Gallery expansion and renovation.

Provisos: The appropriation for design documents shall not be expended until the predesign documents have been approved by OFM under the authority of section 33. The appropriation must be matched by $1,500,000 from nonstate sources. Phase II construction shall be matched by at least $4,200,000 from nonstate sources.

Burke Memorial Washington State Museum — *Section 26(33)*

	Reapprop	Approp
State Building Construction Account	$0	$2,200,000

Description: For building renovations and new exhibits at the Burke Memorial Washington State Museum.

Provisos: The appropriation must be matched by at least $733,000 from other sources.

Comments: This project was originally introduced for consideration as House Bill 2579.

University of Washington (Continued)

Student Safety Projects *Section 26(13)*

	Reapprop	Approp
State Building Construction Account	$0	$60,000

Description: For physical safety projects on the University campus.

Provisos: None.

Comments: Student safety committees have identified capital projects to improve physical safety on the campus, including: additional lighting for walkways, emergency telephone call stations, and visibility improvements.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Washington State Patrol

Headquarters Building — *1992 Supplemental Transportation Budget (ESHB 2553) - Section 27*

	Reapprop	Approp
Washington State Patrol Highway Account	$0	($2,650,000)

Description: Reduces funding for design of a new Washington State Patrol headquarters facility in Olympia.

Provisos: None.

Comments: An appropriation of $3.4 million to design a new headquarters facility was originally authorized in the 1991-93 Capital Budget. However, funding for construction of the headquarters facility on the Capitol Campus, as proposed by the State Patrol during the 1992 Session, was not approved by the Legislature. The 1992 Supplemental Transportation Budget reduces the original $3.4 million Capital Budget appropriation to $750,000 in order to cover only the design expenses incurred to date by the State Patrol and the Department of General Administration.

1992 SUPPLEMENTAL CAPITAL BUDGET
LEGISLATIVE ADDITIONS & CHANGES TO GOVERNOR'S CAPITAL BUDGET REQUEST

Eastern Washington University

DNR Land Purchase *Section 28(1)*

	Reapprop	Approp
EWU Capital Project Account	$0	$175,000

Description: To acquire property within the campus boundary from the Department of Natural Resources.

Provisos: This appropriation is in addition to the appropriation in the biennial budget for the same purpose.

Comments: Eastern requested $300,000 for the land purchase. The biennial capital budget included $125,000 for the land purchase. Together, the two appropriations total the $300,000 requested. Though Eastern currently leases the Common School Trust land from DNR, escalating lease costs makes it cost effective to purchase the property.

Eastern Washington University (Continued)

Spokane Center Computer Laboratory *Section 28(2)*

	Reapprop	Approp
EWU Capital Project Account	$0	$600,000

Description: Enclose and remodel the attached parking garage area at the EWU Spokane Center into computer lab space with 24 hour student access for both WSU and EWU students.

Provisos: None.

State Board for Community and Technical Colleges

Wenatchee Valley College WHETS *Section 29(76)*

	Reapprop	Approp
State Building Construction Account	$0	$250,000

Description: To remodel space on the Wenatchee Valley College campus to accommodate the Washington Higher Education Telecommunications System classroom.

Provisos: None.

Comments: This project is related to Section 27(24), which changes the location specified under the WHETS appropriation from Washington State University's tree fruit research center to Wenatchee Valley College.

State Board for Community and Technical Colleges (Continued)

Columbia Basin College - Boiler Repairs *Section 29(78)*

	Reapprop	Approp
State Building Construction Account	$0	$281,600

Description: To repair the heating system boiler and replace steam lines on the college campus.

Provisos: None.

Comments: The Governor's budget included funding only to repair the boiler. Subsequent to the release of the Governor's budget, the college discovered the corroded steam lines from the boiler to campus buildings. The Legislative budget adds $90,600 to repair the steam lines.

State Board for Community and Technical Colleges (Continued)

Seattle Vocational Institute *Section 29(79)*

	Reapprop	Approp
State Building Construction Account	$0	$100,000

Description: Facilities planning and emergency repairs to the Seattle Vocational Institute Building.

Provisos:
(a) The Seattle Vocational Institute must revise its mission statement to integrate with the goals, program and facilities plan of the Seattle Community College District;
(b) Up to $60,000 is for emergency repairs to the building;
(c) The State Board must submit a report to the fiscal committees of the Senate and House of Representatives by January 15, 1993. The report shall include:
  (i) The feasibility of alternative leased or new facilities that could replace the existing SVI building;
  (ii) A recommendation on the disposition or renovation of the existing SVI building; and
  (iii) Operating and capital cost estimates for the SVI for the next six years.

Comments: The 1991-93 biennial capital budget (section 29(63)) instructed the State Board to conduct an evaluation of the physical condition of the SVI facility. The evaluation identified over $3.3 million in code and safety deficiencies in the building but did not address program space requirements or building efficiency issues. The Legislature questioned the practicality of remodeling the existing building without first assessing if alternative facilities would better serve the needs of the Seattle Vocational Institute. The assessment should be viewed in terms of the overall facility and program plans of the Seattle Community College District as well as the needs of the Institute.