

2003 Supplemental Capital Budget
Omnibus Capital Only

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2001-03 Capital Appropriations

	Debt Limit Bonds	Total Funds
2001-03 Biennial Capital Budget ⁽¹⁾		
Total Appropriations	878,123,706	2,502,195,925
2002 Supplemental Capital Budget ⁽²⁾		
New Appropriations	100,360,050	230,465,712
Appropriation Reductions	-5,267,000	-146,888,650
Governor Veto	-649,000	-649,000
Reappropriation Reductions	-6,500,000	-6,500,000
Total 2002 Supplemental Capital Budget	87,944,050	76,428,062
2003 Supplemental Capital Budget ⁽³⁾		
New Appropriations	6,000,000	6,200,000
Appropriation Reductions	1,539,000	1,539,000
Reappropriation Reductions	-3,654,463	-3,654,463
Total 2003 Supplemental Capital Budget	3,884,537	4,084,537
Capital Projects in Other Leg (Public Works Board – Projects) ⁽⁴⁾	0	58,072,911
Capital Projects in 2003 Supplemental Operating Budget ⁽⁵⁾	-4,583,308	-4,583,308
Total Revised 2001-03 Capital Budget	965,368,985	2,636,198,127

(1) Chapter 8, Laws of 2001, 2nd sp.s., Partial Veto (SSB 6155)

(2) Chapter 238, Laws of 2002, Partial Veto (ESB 6396)

(3) Chapter 10, Laws of 2003, Partial Veto (SSB 5403)

(4) Chapter 9, Laws of 2003 (SHB 1063)

(5) Chapter 26, Laws of 2003, 1st sp.s., Partial Veto (SSB 5401)

2003 Supplemental Capital Budget
New Appropriations Project List
Chapter 10, Laws of 2003, Partial Veto (SSB 5403)

	State Bonds	Total
NEW PROJECTS		
Governmental Operations		
Dept Community, Trade, Econ Dev		
Inland Northwest Regional Sports and Recreational Project	-1,500,000	-1,500,000
Public Works Trust Fund	0	58,072,911
Total	-1,500,000	56,572,911
Dept of General Administration		
Legislative Building: Rehabilitation	6,000,000	6,000,000
Total Governmental Operations	4,500,000	62,572,911
Natural Resources		
Interagency Comm for Outdoor Rec		
National Recreation Trails Program (NRTP)	0	200,000
Higher Education		
Western Washington University		
Job Creation & Infrastructure Projects	1,500,000	1,500,000
Projects Total	6,000,000	64,272,911
NEW APPROPRIATION ADJUSTMENTS		
Washington State University		
WSU Pullman - Energy Plant - Heat: Renovation	1,539,000	1,539,000
Community/Technical College System		
Clover Park - Building 18 Machine Trades: New Facility	-4,583,308	-4,583,308
Total Higher Education	-3,044,308	-3,044,308
Appropriation Adjustments Total	-3,044,308	-3,044,308
REAPPROPRIATION ADJUSTMENTS		
Human Services		
Dept of Social and Health Services		
Eastern State Hospital: Legal Offender Unit	-2,115,463	-2,115,463
Higher Education		
Washington State University		
WSU Pullman - Teaching and Learning Center: New Facility	-1,539,000	-1,539,000
Reappropriation Adjustments Total	-3,654,463	-3,654,463

2003 Supplemental Capital Budget
New Appropriations Project List
Chapter 10, Laws of 2003, Partial Veto (SSB 5403)

	<u>State Bonds</u>	<u>Total</u>
TOTALS		
Projects Total	6,000,000	64,272,911
Appropriation Adjustments Total	-3,044,308	-3,044,308
Reappropriation Adjustments Total	-3,654,463	-3,654,463
Statewide Total	-698,771	57,574,140

2003 Supplemental Capital Budget Project Descriptions

Department of Community, Trade, & Economic Development

Public Works Trust Fund (2002-4-013)

C 9, L 03, Sec 2

	Reappropriation	Appropriation
2001-03 Appropriation		
General Fund - Federal	0	20,000,000
Public Works Assistance Account - State	0	230,300,000
2003 Supplemental Change		
Public Works Assistance Account - State	0	58,072,911
Total	0	308,372,911

Department of Social and Health Services

Eastern State Hospital: Legal Offender Unit (1998-2-002)

C 26, L 03, E1, PV, Sec 231

Description: Funding is appropriated for the Eastern State Hospital legal offender unit.

	Reappropriation	Appropriation
2001-03 Appropriation		
State Building Construction Account - State	2,365,463	0
2003 Supplemental Change		
State Building Construction Account - State	-2,115,463	0
Total	250,000	0

Comments: The Legislature intended to reappropriate \$250,000 of the \$1.3 million project savings on this project and lapse the remainder of the project savings. A technical correction is expected in the next supplemental capital budget.

State Board for Community & Technical Colleges

Clover Park - Building 18 Machine Trades: New Facility (2002-1-343)

C 26, L 03, E1, PV, Sec 754

	Reappropriation	Appropriation
2001-03 Appropriation		
State Building Construction Account - State	0	4,791,800
2003 Supplemental Change		
State Building Construction Account - State	0	-4,583,308
Total	0	208,492

Comments: See comments on Section 755.

Department of General Administration

Legislative Buildings - O'Brien and Newhouse Bldg Improvements (2001-H-021)

C 10, L 03, PV, Sec 902

Description: Funding is provided related to improvements to the O'Brien and Newhouse Buildings.

	Reappropriation	Appropriation
2001-03 Appropriation		
Capitol Building Construction Account - State	0	1,000,000
Thurston County Capital Facilities Account - State	0	1,000,000
2003 Supplemental Change		
Capitol Building Construction Account - State	0	-1,000,000
Thurston County Capital Facilities Account - State	0	1,000,000
Total	0	2,000,000

Comments: This supplemental budget change moves \$1 million of the \$2 million appropriation for the O'Brien and Newhouse Building improvements from the Capitol Building Construction Account to the Thurston County Capital Facilities Account due to a decrease in revenues.

2003 Supplemental Capital Budget Project Descriptions

Department of General Administration

Tumwater Office Building 1 (2001-S-003)

C 10, L 03, PV, Sec 903

Description: Funding is provided for the planning of a lease/development of an office building in Tumwater.

	Reappropriation	Appropriation
2001-03 Appropriation		
State Building Construction Account - State	0	400,000

Comments: This sections adds a proviso clarifying the type of financing alternatives the Department can consider in planning for the Tumwater Office Building and that the financing contract is subject to approval by the State Finance Committee, whether it is a Certificate of Participation or other financing contract. This section is not reappropriated in the 2003-05 capital budget since the appropriation was spent in the 2001-03 biennium, but the related authorization to enter into a financing contract under Chapter 39.94 RCW referenced in the added proviso is repeated in the 2003-05 biennium capital budget.

Department of General Administration

Legislative Building: Rehabilitation (2001-1-008)

C 10, L 03, PV, Sec 904

Description: Provides funds for the rehabilitation of the Legislative Building.

	Reappropriation	Appropriation
2001-03 Appropriation		
Capitol Building Construction Account - State	2,000,000	0
Thurston County Capital Facilities Account - State	2,500,000	1,300,000
Capitol Historic District Construction Account - State	0	81,681,000
2003 Supplemental Change		
State Building Construction Account - State	0	6,000,000
Total	4,500,000	88,981,000

Comments: The original appropriation is increased by \$6 million to address an increase in the cost of the project due to unforeseen construction obstacles and code requirements discovered in design and early construction activities.

Western Washington University

Job Creation & Infrastructure Projects (2003-1-001)

C 10, L 03, PV, Sec 905

Description: Funds are provided to add Parks Hall to the University's Job Creation and Infrastructure Projects.

	Reappropriation	Appropriation
2001-03 Appropriation		
Education Construction Account - State	0	3,000,000
2003 Supplemental Change		
State Building Construction Account - State	0	1,500,000
Total	0	4,500,000

Comments: Supplemental funds are provided in consideration of emergency resources previously spent to repair fire damage to Parks Hall as agreed to by the Legislature and the Governor's Office.

2003 Supplemental Capital Budget Project Descriptions

Washington State University

WSU Pullman - Energy Plant - Heat: Renovation (2002-1-501)

C 10, L 03, PV, Sec 906

Description: Funding is increased for the energy plant project.

	Reappropriation	Appropriation
2001-03 Appropriation		
State Building Construction Account - State	0	23,000,000
2003 Supplemental Change		
State Building Construction Account - State	0	1,539,000
Total	0	24,539,000

Comments: Approximately \$1.5 million was added to this project in the supplemental budget from savings on the Teaching and Learning Center.

Interagency Committee for Outdoor Recreation

National Recreation Trails Program (NRTP) (2002-4-006)

C 10, L 03, PV, Sec 908

Description: The original appropriation is increased by \$200,000 to reflect higher-than-anticipated federal receipts.

	Reappropriation	Appropriation
2001-03 Appropriation		
Recreation Resources Account - Federal	0	2,132,936
2003 Supplemental Change		
Recreation Resources Account - Federal	0	200,000
Total	0	2,332,936

Department of Community, Trade, & Economic Development

Inland Northwest Regional Sports and Recreational Project (2003-H-002)

C 10, L 03, PV, Sec 909

Description: The appropriation to the Inland Northwest Regional Sports and Recreational Project is repealed.

	Reappropriation	Appropriation
2001-03 Appropriation		
State Building Construction Account - State	0	1,500,000
2003 Supplemental Change		
State Building Construction Account - State	0	-1,500,000
Total	0	0

