

# BUDGET NARRATIVE

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## Capital Construction

### Program Description

#### Purpose

In response to rising prison population projections, the 1995 Legislature appropriated funds to the department 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 October 2010 Forecast, which predicts an inmate population of 15,989 by June 2021. The actual inmate population as of March 1, 2011 was 14,013. In short, the population is forecast to increase by 14 percent (1,976) over the next 10 years and additional prison construction will be necessary for appropriate housing of both male and female offenders. The October 2010 Forecast did not include impacts from Ballot Measure 73, which was approved by Oregon voters in November 2010. By June 2021, the bed impact from passage of this measure is projected to reach 482 beds, for overall growth in the next 10 years of 2,458 beds, or a 17.5 percent increase.

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 DRCI minimum-custody facility is not only fully occupied, but is currently housing 116 inmates in emergency beds. Assuming current law, the suspension of Ballot Measure 57 sentences does sunset on January 1, 2012 and Ballot Measure 73 is applied as approved by the voters, the planned construction at Junction City of the 532-minimum custody beds will need to be completed and available for occupancy by October 2015. By that time, the overall population is projected to have grown by 1,991 inmates (compared to March 2011), with just over 800 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 Deer Ridge, but without change to current sentencing law, the growth in demand for male minimum-custody beds and additional housing for females will necessitate additional prison construction.

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 based on the October 2010 Corrections Population Forecast, the impact of the enhanced sentences is still expected to grow the overall bed-demand by over 800 additional beds over the next ten years. This temporary suspension of the measure is currently set to sunset on January 1, 2012, but HB 2423 (2011) proposes to continue the suspension until January 2014.

In November 2010, Oregon voters approved Ballot Measure 73. As passed, this law change will enhance mandatory-minimum sentences for persons convicted of “major felony sex crimes” and have a prior conviction for a “major felony sex crime”. The measure also makes DUII a class C felony if the defendant has previously been convicted of DUII or a statutory counterpart at least two times in

# BUDGET NARRATIVE

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the prior ten years. This provision imposes a mandatory-minimum sentence of 90 days. The state became responsible for reimbursing counties the full cost of local incarceration, including pre-trial jail time.

As passed by the voters, the law change is projected to increase the inmate population at the Department of Corrections by between 396 and 560 inmates when fully implemented, depending on the incarceration rate assumptions used. For 2011-13, the Department projected an increase in bed-demand of 408 beds.

However, the Governors' Balanced Budget includes the impact of proposed legislative changes that would clarify sentencing issues in a manner that would result in all incarceration being served locally – there would not be any increase in the prison population. While not yet “current law”, the Budget assumes greater funding for the reimbursement of local incarceration and supervision and that this population is not part of the broader community corrections caseload for Parole, Probation and Post-prison Supervision grant funding.

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 limitations are valid for six years and are associated only with the biennium in which they were initially approved by the Legislature. New project and funding authority for 2011-13 is requested in Policy Packages #151 – Deferred Maintenance LD Positions; #152 – Continued Deferred Maintenance Funding; and #153 – Junction City Construction.

## New Construction:

To support the need for additional facilities, the agency is requesting \$148,359,909 Other Funds in Policy Package 153 for minimum-custody facility construction at the Junction City site. This construction will be accomplished in conjunction with the simultaneous construction of a new Oregon State Hospital on portions of the Department of Corrections 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.

Package 151 – Deferred Maintenance LD Positions is requested in the amount of \$1,476,989 Other Funds for continued project management of several deferred maintenance projects approved by the 2007 Legislature. Funding included in this request will be added to the existing 2007-09 Capital Construction limitation for the original projects. These positions are requested each biennium as Limited Duration positions, reflecting their short-term nature and association with projects that will be completed at a future date certain. Costs for project maintenance are capitalized as part of the overall project value.

## BUDGET NARRATIVE

Package 152 – Continued Deferred Maintenance Funding is a request for financing to partially address the backlog of deferred maintenance of existing facilities. The high priority projects included in the Agency Request Budget are Snake River Correctional Institution roof - \$3,500,000, Eastern Oregon Correctional Institution boiler replacement and stack renovation - \$2,350,000, and Oregon State Penitentiary minimum-unit roof and parking lot repairs - \$877,250 all funded with Other Funds.

Package 153 – Junction City Construction includes funding for design 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. It also includes funding for completion of sewer and water 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.

Projects requested for 2011-13 biennium financing are summarized in the following table:

<b>2011-13 Projects</b>	<b>Number of Beds</b>	<b>Completion Date</b>	<b>Agency Request</b>	<b>Governor's Balanced</b>	<b>Legislatively Adopted</b>
#151 - Deferred Maintenance Project Management	-0-	June 2013	\$1,476,989	\$0	\$0
#152 - Continued Deferred Maintenance Projects	-0-	2015-17	6,727,250	0	0
#153 - Junction City – Site Development and Construction	532	March 2015	148,359,909	0	0
<b>Total</b>	<b>532</b>		<b>\$156,564,148</b>	<b>\$0</b>	<b>\$0</b>

### Agency Request Budget

### Staffing Impact

None

### Revenue Source

Other Funds	\$156,564,148	Sales of Certificates of Participation
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# BUDGET NARRATIVE

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## 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. Some of the deferred maintenance projects that were approved by the 2007 Legislature have been completed, but other projects were stopped or not started due to the State's financial situation and the unlikelihood of additional COP's being sold during the 2011-13 biennium.

## Staffing Impact

None

## Revenue Source

Other Funds	\$0	Sales of Certificates of Participation
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## Legislatively Adopted Budget

The Legislature did not make any changes to the Capital Construction Budget.

## Staffing Impact

None

## Revenue Source

Other Funds	\$0
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# MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Project Title Junction City Minimum Security		Land Use/Zoning Requirements Satisfied			Estimated Completion Date: October 2012
Project Address/Location	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes	XXX	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 2010 Oregon Corrections Population Forecast, the Department must continue to construct additional prison beds to house adult offenders sentenced for felony convictions in Oregon.

In March 2010, the final permanent housing unit for women opened at the Coffee Creek Correctional Institution in Wilsonville. Over the next ten years, the female population is projected to grow by almost 500, necessitating additional prison construction to support this segment of the growing inmate population. Due to current economic circumstances in Oregon, the Department's 2011-13 budget request does not include funding for planning and design of a new women's prison.

By the end of the current 10-year forecast period, all but two units in the currently constructed, but unoccupied, 1,223 bed medium-custody Deer Ridge Correctional Institution will be fully occupied. Over the next ten years, additional housing for 609 minimum-custody male beds will be needed to accommodate the projected growth. The Department received planning and partial design funding for the Junction City male prison in its' 2007-09 Legislatively Adopted Budget and funding for further planning and infrastructure to support the planned new Oregon State Hospital in the 2009-11 Legislatively Adopted Budget. Actual project construction financing for the minimum-custody prison is requested as part of the agency's 2011-13 budget request.

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, laundry, 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 are also planned for the property. Construction of the minimum-custody facility must be completed and ready for occupancy by March 2015. Based on the April 2010 prison population forecast, the medium-custody facility will not be needed until after the 2019-21 biennium.

The potential exists for the need to accelerate the proposed construction timelines for the 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.

## MAJOR CONSTRUCTION/ACQUISITION PROJECT NARRATIVE

Yes	Provision for Future Expansion	Structural Framing Steel/Wood	Flooring Exposed Concrete (both facilities)
		Exterior Walls Concrete/Wood	Heating/Cooling Gas fired/Evaporative (both facilities)
No	Provisions for Use Change	Interior Finish Concrete, Block/Sheetrock	Special Equipment Security (both facilities)
		Windows Steel security frames/Vinyl	Usable Unenclosed Areas

## MAJOR CONSTRUCTION/ACQUISITION SIX-YEAR PLAN

Program Area/Agency	2011-2017				
	<u>General Fund</u>	<u>Other Funds</u>	<u>Lottery Funds</u>	<u>Federal Funds</u>	<u>Total Funds</u>
Corrections Information System Replacement (Policy Package 402) – removed in Governor’s Balanced Budget		\$ 0			\$ 0
Junction City Infrastructure & Minimum Men’s Prison (Policy Package 153) – removed in Governor’s Balanced Budget		0			0
Construction Project Management (Base & Policy Package 151) – Pkg 151 removed and base positions shifted from COP financed to GF in Governor’s Balanced Budget		0			0
Deferred Maintenance Projects (approved by 2007 Legislature) – removed/reduced in Governor’s Balanced Budget		0			0
Continued Deferred Maintenance Projects (Policy Package 152) – removed in Governor’s Balanced Budget		0			0

# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2011-13

AGENCY: Department of Corrections  
Agency #: 29100

**Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2011-13 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
	Certificates of Participation	General Obligation Bonds	Revenue Bonds	
<b>Major Construction/ Acquisition Projects</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Major Construction</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Equipment/Technology Projects over \$500,000</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Equipment/Technology</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Debt Issuance for Loans and Grants</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Debt Issuance</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>GRAND TOTAL 2011-13:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

# 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
	Certificates of Participation	General Obligation Bonds	Revenue Bonds	
<b>Major Construction/ Acquisition Projects</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Major Construction</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Equipment/Technology Projects over \$500,000</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Equipment/Technology</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Debt Issuance for Loans and Grants</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total All Debt Issuance</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>GRAND TOTAL 2013-15</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

# CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2015-17

AGENCY: Department of Corrections  
Agency #: 29100

**Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2015-17 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
	Certificates of Participation	General Obligation Bonds	Revenue Bonds	
<b>Major Construction/Acquisition Projects</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Major Construction</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Equipment/Technology Projects over \$500,000</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total for Equipment/Technology</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Debt Issuance for Loans and Grants</b>				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>Total All Debt Issuance</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
<b>GRAND TOTAL 2015-17 :</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

# BUDGET NARRATIVE

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## Capital Construction

### 151 Deferred Maintenance LD Positions

#### Package Description

For the 2007-09 biennium, the Department received a combination of General Fund appropriation (\$1,445,358) and Other Funds limitation (\$21,760,800) to correct deferred maintenance issues that would be completed during the biennium, and continue on through the 2011-13 biennium. The deferred maintenance issues to be corrected were categorized as Priority 1; Life, Health, & Safety. To support this effort, funding for eight positions (\$1,221,070 Other Funds) was also approved to ensure adequate administration of the construction/improvement/repair projects. The Department was not given position authority for the positions, but was directed to establish the positions administratively as Limited Duration (LD) positions. This request is to continue funding for those positions during the 2011-13 biennium.

#### How Achieved

The eight positions assist permanent staff in providing direct oversight and support to ensure appropriate tracking and monitoring of a variety of construction and improvement projects. The Department proposes the same approach with respect to requesting the re-establishment of the positions administratively as Limited Duration.

#### Quantifying Results

Accomplishing the projects ensures the department's ability to maintain a safe working environment for staff within the institutions and a secure environment for the inmates.

#### Agency Request Budget

#### Staffing Impact

None

#### Revenue Source

Other Funds	\$1,476,989	Certificates of Participation
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# BUDGET NARRATIVE

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## Capital Construction

### 152 Continued Deferred Maintenance Funding

#### Package Description

#### Purpose

The Department of Corrections (DOC) currently has a deferred maintenance liability exceeding \$33 million. The basis for the department's deferred maintenance listing is an agency wide Facility Condition Survey independently conducted by Pack & Associates in 1996. The department's level of funding in recent biennia has been insufficient to simultaneously accomplish the following three functions: 1) operate and maintain institutions; 2) reduce current backlog of maintenance needs; and 3) prevent the further deferral of needed maintenance. DOC received Legislative authorization for \$21.7 million to begin addressing the most critical projects specifically identified in the department's Deferred Maintenance liability through 2011-2013.

#### How Achieved

For 2011-13, DOC is requesting an additional \$6,727,250 Other Funds to correct three additional deferred maintenance issues. The three projects are repairing roofs at Snake River Correctional Institution (\$3,500,000), repairing boilers and a smoke stack at Eastern Oregon Correctional Institution (\$2,350,000), and repairing roofs and the parking lot at Oregon Women's Correctional Center (formerly Oregon State Penitentiary Minimum) (\$877,250).

#### Quantifying Results

Accomplishing the projects ensures the department's ability to maintain a safe working environment for staff within the institutions and a secure environment for the inmates.

#### Agency Request Budget

#### Staffing Impact

None

#### Revenue Source

Other Funds	\$6,727,250	Certificates of Participation
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# BUDGET NARRATIVE

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## Capital Construction

### 153 Junction City Construction

#### 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 every six months to recognize any changes reflected in the prison population forecasts issued by the Department of Administrative Services Office of Economic Analysis. This package is based upon the April 2010 forecast, which predicts an inmate population of 15,989 by June 2021. The actual inmate population as of August 19, 2010, was 14,042. In short, the population is forecast to increase by almost 14 percent over the next 10 years, and additional construction will be necessary for appropriate housing.

The last minimum-custody unit at the recently-constructed 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 March 2015), the overall population is projected to grow by 1,318 inmates (compared to August 2010), with 1,335 of those estimated to be minimum-custody inmates (898 males). The growth in medium-custody population can be accommodated by the existing capacity at Deer Ridge. The continued growth of the female population will ultimately require the construction of additional permanent bed capacity.

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 based on the April 2010 Corrections Population Forecast, the impact of the enhanced sentences is still expected to grow the overall bed-demand by almost 700 additional beds over the next ten years. This temporary suspension of the measure is currently set to sunset on January 1, 2012.

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

#### How Achieved

There is no Base Budget for Capital Construction. New project and funding authority is requested in Policy Packages. Package 153 is the request for construction of the next state prison facility, located in Junction City. 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 2011-13 biennium: planning and design funding was approved in the Department's 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

# BUDGET NARRATIVE

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currently scheduled for March 2015, DOC is requesting \$148,359,909 Other Funds in Policy Package 153 to complete final design, construct off-site infrastructure improvements (water, sewer, roads, etc.), site development, on-site utilities and construction of the minimum-security facility and support buildings.

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 the fall of 2013.

This policy package also includes a request for continuation of six limited duration employees (\$1,216,338 Other Funds) to augment permanent staff in the construction and oversight of this very large construction project. Staff that were previously stationed on-site during the final stages of construction, testing, and training on the newly-constructed Deer Ridge Correctional Institution near Madras, Oregon have been redeployed to work on the Junction City project through the completion of the entire project. Continuation of these positions will provide critical continuation of experience and expertise on correctional facility construction, planning, inspection of work, review of payment requests, construction contract and design compliance, as well as other critical program support functions. DOC was not given position authority for the positions in 2009-11, but was directed to establish the positions administratively as Limited Duration positions. This request is to continue funding for those positions during the 2011-13 biennium and DOC proposes the same approach with respect to requesting the re-establishment of the positions administratively as Limited Duration.

## Quantifying Results

The results of this Policy Package will be a completed 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.

## Agency Request Budget

### Staffing Impact

None

### Revenue Source

Other Funds	\$148,359,909	Certificates of Participation
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**DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE**

Corrections, Dept of  
2011-13 Biennium

Agency Number: 29100

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

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Other Funds</b>						
Cert of Participation	33,727,410	46,101,625	44,675,713	156,564,148	-	-
Tsfr From Administrative Svcs	6,643,735	-	900,000	-	-	-
<b>Total Other Funds</b>	<b>\$40,371,145</b>	<b>\$46,101,625</b>	<b>\$45,575,713</b>	<b>\$156,564,148</b>	-	-

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

Source	Fund	ORBITS Revenue Acct	2007-2009 Actual	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Balanced	Legislatively Adopted
Certificates of Participation to finance construction projects and related staff, deferred maintenance projects and related staff, and other expenses.	Other	0580	\$33,727,410	\$46,101,625	\$32,094,327	\$156,564,148	\$0	\$0
Transfer from Department of Administrative Services for Oregon stimulus grant and Mill Creek Correctional Facility well relocation	Other	1107	6,643,735	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	8,267,962	0	0	0
Interest Income	Other	0605	0	0	90,664	0	0	0

**Program Unit Appropriated Fund Group and Category Summary  
2011-13 Biennium  
Capital Construction**

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

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>LIMITED BUDGET (Excluding Packages)</b>						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	1,425,912	-	-	-	-
<b>TOTAL LIMITED BUDGET (Excluding Packages)</b>						
Other Funds	-	1,425,912	-	-	-	-
<b>LIMITED BUDGET (Current Service Level)</b>						
Other Funds	-	1,425,912	-	-	-	-
<b>TOTAL LIMITED BUDGET (Including Packages)</b>						
Other Funds	-	1,425,912	-	-	-	-
<b>OPERATING BUDGET</b>						
Other Funds	-	1,425,912	-	-	-	-
<b>CAPITAL CONSTRUCTION (Excluding Packages)</b>						
<b>CAPITAL OUTLAY</b>						
Other Funds	40,371,145	44,675,713	45,575,713	-	-	-
<b>TOTAL CAPITAL CONSTRUCTION (Excluding Packages)</b>						
Other Funds	40,371,145	44,675,713	45,575,713	-	-	-
<b>AUTHORIZED POSITIONS</b>	14	-	-	-	-	-
<b>AUTHORIZED FTE</b>	13.50	-	-	-	-	-
<b>CAPITAL CONSTRUCTION (Current Service Level)</b>						
Other Funds	40,371,145	44,675,713	45,575,713	-	-	-
<b>AUTHORIZED POSITIONS</b>	14	-	-	-	-	-

\_\_\_\_ Agency Request  
2011-13 Biennium

\_\_\_\_ Governor's Recommended  
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\_\_\_\_ Legislatively Adopted  
Program Unit Appropriated Fund and Category Summary- BPR007A

Program Unit Appropriated Fund Group and Category Summary  
 2011-13 Biennium  
 Capital Construction

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

Description	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
AUTHORIZED FTE	13.50	-	-	-	-	-
<b>CAPITAL CONSTRUCTION (Policy Packages)</b>						
<b>PRIORITY 6</b>						
153 JUNCTION CITY CONSTRUCTION						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	148,359,909	-	-
<b>PRIORITY 10</b>						
151 DEFERRED MAINTENANCE LD POSITIONS						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	1,476,989	-	-
<b>PRIORITY 11</b>						
152 CONTINUED DEFERRED MAINTENANCE FUNDIN						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	6,727,250	-	-
<b>TOTAL CAPITAL CONSTRUCTION (Policy Packages)</b>						
Other Funds	-	-	-	156,564,148	-	-
<b>TOTAL CAPITAL CONSTRUCTION (Including Packag</b>						
Other Funds	40,371,145	44,675,713	45,575,713	156,564,148	-	-
<b>AUTHORIZED POSITIONS</b>	14	-	-	-	-	-
<b>AUTHORIZED FTE</b>	13.50	-	-	-	-	-
<b>TOTAL BUDGET</b>						

\_\_\_\_ Agency Request  
 2011-13 Biennium

\_\_\_\_ Governor's Recommended  
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\_\_\_\_ Legislatively Adopted  
 Program Unit Appropriated Fund and Category Summary- BPR007A

**Program Unit Appropriated Fund Group and Category Summary  
2011-13 Biennium  
Capital Construction**

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

<b>Description</b>	<b>2007-09 Actuals</b>	<b>2009-11 Leg Adopted Budget</b>	<b>2009-11 Leg Approved Budget</b>	<b>2011-13 Agency Request Budget</b>	<b>2011-13 Governor's Rec. Budget</b>	<b>2011-13 Leg Adopted Budget</b>
Other Funds	40,371,145	46,101,625	45,575,713	156,564,148	-	-
<b>AUTHORIZED POSITIONS</b>	14	-	-	-	-	-
<b>AUTHORIZED FTE</b>	13.50	-	-	-	-	-