

Capital Budgeting Program

Debt Service Sub-Program

Financial Agreements and COPs

The purpose of the Debt Service Program component is to repay those long-term financial obligations (both principal and interest) acquired through the issuance of bonds or Certificates of Participation (COPs) to fund the Department of Forestry's capital construction projects and business system improvement initiatives. Summary construction information on each phase is included in the History and Purpose section.

This is the continuation of a program structure created pursuant to Policy Package #094 (2003 Session Legislative Fiscal Office initiative package). Prior to the 2003 Legislative Session, all material related to Debt Service was included in Agency Administration. The Department of Forestry currently has long-term financial obligation for its Salem Headquarters facilities, Business Systems Improvement Initiative, and John Day and Sisters Replacement Projects.

<u>COP</u>	<u>Working Title</u>	<u>Final Payment</u>
2012 Series A	Gilchrist Land Purchases	April 1, 2032
2015 Series E	Partial Refunding, 2009 Series D	April 1, 2029
2015 Series F	Gilchrist Land Purchases	May 1, 2035
2015 Series H	Partial Refunding, 2008 Series A	May 1, 2021
2017 Series C	Partial Refunding, 2012 Series A	April 1, 2032
2018 Series A	Toledo Construction	May 1, 2038
2019 Series A	COP Elliott	May 1, 2039
2019 Series K	Toledo Facility Replacement	May 1, 2023

Base Budget & Essential Packages

Package 000 - Current Service Level Exception Request - Base Budget Change

Debt Service's base budget was adjusted to equal the exact amount of known debt payments the department is committed to make in the 2021-23 biennium.

Program Enhancement Packages

Summary of All Division Enhancement Packages

Package	Priority	Component Title	All Funds	Positions / FTEs
170	15	Deferred Maintenance	\$580,431	0 / 0.00
175	14	Toledo Facility Replacement Expansion	\$195,826	0 / 0.00
Total Agency Request Budget Packages:			\$776,257	0 / 0.00

Package 170 – Deferred Maintenance

Purpose:

The purpose of this package is to request authority in order to address deferred maintenance issues, mandated by the budget instructions to be at least 2% of current replacement value of the department’s buildings and structures, as well as an additional \$64,229 Other Funds increase for one-time limitation for cost-of-issuance fees.

Staffing Impact:

None.

Revenue Source:

	<u>Agency Request Budget</u>	<u>Governor’s Budget</u>	<u>Legislatively Adopted Budget</u>
General Fund	\$580,431		
Other Funds	\$0		
Federal Funds	\$0		
All Funds	\$580,431		
Position/FTE:	0/0.00		

Package 175 – Toledo Facility Replacement Expansion**Purpose:**

This concept proposes additional funding to replace an aging ODF unit office facilities compound located in Toledo. This project was initially evaluated to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT). The original policy package was approved in the 2017-19 biennium. Due to budgetary constraints, ODOT has decided to remain at its ONA Beach facility and is currently scoping further improvements of its existing site to meet its current and future programming needs. ODF will not be able to co-locate with ODOT at the Ona Beach facility due to strategic/geographical programming needs. The additional funding request accounts for four years of construction cost(s) escalation since the conceptual cost estimate was completed in 2016.

Staffing Impact:

None.

Revenue Source:

	<u>Agency Request Budget</u>	<u>Governor's Budget</u>	<u>Legislatively Adopted Budget</u>
General Fund	\$64,310		
Other Funds	\$131,516		
Federal Funds	\$0		
All Funds	\$195,826		
Position/FTE:	0/0.00		

Acquisition, Construction or Improvement of Real Property, Equipment or IT Systems							
Description of Property/Equipment/System Project	Owned or Operated by the State (if operated, who owns?)	Estimated Useful Life of Capital Asset	Total Estimated Cost of Project	Amount Requested to be Financed in 2021-23 ¹	XI-Q Bonds or Lease Financing	Date Financing Needed (list separate rows for different dates) ²	Debt Service Funding Source
Deferred Maintenance & Capital Improvement of Real Property	State Owned	50 years	4,820,771	4,820,771	XI-Q Bonds	October 2021	100% GF
Toledo Facility Replacement - Phase 2	State Owned	50 years	1,632,842	1,632,842	XI-Q Bonds	October 2021	41.85% GF / 58.15% OF
Totals			6,453,613	6,453,613			

Capital Improvement Sub-Program

Program Overview:

The Capital Improvement Program supports the Department of Forestry through the improved function and extended life of its facilities assets to meet current and future business needs.

Statutory Authority:

ORS 276.227(5)

ORS 276.229

ORS 291.216(8)(D)

Purpose, Customers, and Source of Funding:

The purpose of the Capital Improvement Program is to maintain the department's investment in its capital assets, improve the function of its buildings, and to renew obsolete facilities and system components. Capital improvement projects are those capital projects that are capitalized, have a cost of less than \$1 million, increase the value and extend the useful life or adapt a capital asset to a different use.

The primary funding resources are state General Fund appropriations, assessments from forest landowners, net proceeds from state forest operations, and Department of Forestry operating programs.

To maximize the effectiveness of limited funding resources, the focus of the Capital Improvement Program is on the following categories of needs that emphasize improved safety and function of the department's facilities:

- Code and Life Safety—Improvements to older facilities to meet modern building code and life-safety requirements.
- Service Life—Renewal projects to offset the wear and decline of operational facilities due to intensive, long-term use.
- Programmatic Changes—Revisions to meet changing program needs to maintain staff productivity and work capacity.
- Functional Obsolescence—Renovations to facilities to remove functional obstacles and to install technological improvements.

Capital improvement projects are identified through a collaborative budget development process with stakeholders each fiscal year.

Detail of Revenue 107BF07**Capital Improvement:**

Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
Transfer In - Intrafund	3010	1010	\$989,105	\$4,783,787	\$731,010	\$9,810,260		

Facilities:

Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
Transfer In - Intrafund	3400	1010	\$1,719,419	\$5,642,619	\$1,449,788	\$5,888,809		

Debt Service:

Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
Transfers In - Intrafund	3400	1010	\$615,893	\$0	\$0	\$106,387		
Transfers In - Intrafund	3430	1010	\$727,874	\$668,774	\$668,774	\$412,618		
Transfer From Admin. Svcs.	4430	1107	\$2,600,999	\$2,543,451	\$2,543,210	\$2,564,210		

Capital Construction:

Source	Fund	ORBITS Revenue Acct	2017-2019 Actual	2019-21 Legislatively Adopted	2019-21 Estimated	2021-23		
						Agency Request	Governor's	Legislatively Adopted
GF Obligation Bonds	3020	0555	\$3,832,965	\$0	\$0	\$1,632,842		

Base Budget & Essential Packages

Package 031 - Standard Inflation

The cost of goods and services is based on the standard 3.8 percent inflation factor for services and supplies and capital outlay items, except for State Government Service Charges and Attorney General charges, which are based on the 2021- 23 Price List of Goods and Services.

Program Enhancement Packages

Summary of All Division Enhancement Packages

Package	Priority	Component Title	All Funds	Positions / FTEs
170	15	Deferred Maintenance	\$4,820,771	0 / 0.00
Total Agency Request Budget Packages:			\$4,820,771	0 / 0.00

Package 170 – Deferred Maintenance

Purpose:

The purpose of this package is to request authority to address deferred maintenance issues, mandated by the budget instructions to be at least 2% of current replacement value of the department’s buildings and structures. The 2017 Legislature passed Senate Bill 1067 requiring all agencies to include at least 2% of the current replacement value in their Agency Request Budget.

Staffing Impact:

None.

Revenue Source:

	<u>Agency Request Budget</u>	<u>Governor’s Budget</u>	<u>Legislatively Adopted Budget</u>
General Fund	\$0		
Other Funds	\$4,820,721		
Federal Funds	\$0		
All Funds	\$4,820,721		
Position/FTE:	0/0.00		

Capital Construction Sub-Program

Program Overview:

The Capital Construction Program supports the department through the renewal, acquisition and construction of the highest priority major construction/acquisition projects to meet current and future business needs.

Statutory Authority:

ORS 291.224

ORS 291.216(8)(C)

Purpose, Customers and Source of Funding:

The purpose of the Capital Construction Program is to maintain and develop functional capital assets through the renewal, acquisition and construction of major construction/acquisition projects to meet programmatic changes and to replace obsolete facilities. Major construction/acquisition projects are those projects that are capitalized, have a cost of more than \$1 million, and are used to build, acquire, adapt, replace or change the function of a facility.

The department proposes to use XI-Q bond financing. The debt service for the XI-Q bond financing will be a combination of General Fund and Other Funds resources comprised of program pro-rate and rent-back funds, direct assessments from forest landowners, and where appropriate, net proceeds from state forest operations.

To maximize the effectiveness of limited revenue sources, the focus of Capital Construction Program is on the following categories of needs that emphasize improved safety and function of the department's facilities:

- Code and Life Safety—Improvements to our older facilities to meet modern building code and life-safety requirements.
- Service Life—Renewal and replacement projects to offset the wear and decline of our facilities due to intensive, long-term use.
- Programmatic Changes—Revisions to meet changing program needs and to maintain staff productivity and work capacity.
- Functional Obsolescence—Renovation and replacement projects to eliminate functional limitations.

Facility Plan - Major Construction/ Acquisition Project Narrative

**Facility Plan - Major Construction/ Acquisition Project Narrative 107BF11
2021-23 Biennium**

Note: Complete a separate form for each project

Agency	Oregon Department of Forestry				
Project Name	None	Cost Estimate	Cost Est. Date	Schedule Start Date	Est. Completion
		N/A	N/A	N/A	N/A
Address /Location	N/A	GSF	# Stories	Land Use/Zoning Satisfied	
		N/A	N/A	N/A	N/A
	Funding Source/s: Show the distribution of dollars by funding source for the full	General Funds	Lottery	Other	Federal
		N/A	N/A	N/A	N/A

Description of Agency Business/Master Plan and Project Purpose/Problem to be Corrected
N/A

Project Scope and Alternates Considered
N/A

Project Budget Estimate - Escalate to the mid-point of construction. Use 4.5% Annual Escalation.

DIRECT CONSTRUCTION COSTS		\$	% Project Cost	\$/GSF
1 Building Cost Estimate				
2 Site Cost Estimate (20 Ft beyond building footprint)				
3 TOTAL DIRECT CONSTRUCTION COSTS	=			

INDIRECT CONSTRUCTION COSTS				
4 Owner Equipment / Furnishings / Special Systems				
5 Construction Related Permits & Fees				
Other Indirect Construction Costs Including 1% Art, 15% Renewable				
6 Energy and other state requirements				
7 Architectural, Engineering Consultants				
8 Other Design and PM Costs				
9 Relocation/Swing Space Costs				
10 TOTAL SOFT COSTS				

11 OWNER'S PROJECT CONTINGENCY				
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TOTAL PROJECT COST	\$	% Project Cost	\$/GSF

Cost Estimate Source (EG Agency, Cost Estimator, A/E, etc.)	
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Facility Plan - 10-Year Space Needs Summary Report

Facility Plan - 10 Year Space Needs Summary Report
2021-23 Biennium

Agency

Note: List each project/lease or disposal separately.

Proposed New Construction or Acquisition - Complete for 5 Biennia

Biennium	Agency Priority	Concept/Project Name	Description	GSF	Position Count ¹	General Fund	Other Funds	Lottery Funds	Federal Funds	Estimated Cost/Total Funds
2021-23		None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023-25										
2025-27										
2027-29										
2029-31										

Proposed Lease Changes over 10,000 RSF - Complete for 3 Biennia

Biennium	Location	Description/Use	Term in Years	Total RSF ¹ +/- (added or eliminated)	USF ²	Position Count ¹	Biennial \$ Rent/RSF ²	Biennial \$ O&M ¹ /RSF ² not included in base rent payment	Total Cost/Biennium
				A	B	C	D	E	(D+E) * A
2021-23	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2023-25	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2025-27	None Anticipated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Planned Disposal of Owned Facility

Biennium	Facility Name	Description
2021-23		
2023-25	Toledo Unit Office	The existing facility will be moved to a new location. ODF received authorization during the 2017 Legislative Session (SB 5506) to acquire, plan, construct, and furnish equipment for land and improvements for the Toledo Unit Office Replacement Project.
2025-27	None Anticipated	N/A

Capital Financing Six-Year Forecast Summary

Capital Financing Six-Year Forecast Summary 2021-23				
AGENCY: Oregon Department of Forestry Agency #: 62900	Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2021-23 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).			
Use of Bond Proceeds	Bond Type		Totals by Repayment Source	
	General Obligation Bonds	Revenue Bonds		
Major Construction/Acquisition Projects	\$	\$	32.84%	GF
Subtotal for General Fund Repayment:	\$ 536,231	\$		LF
Subtotal for Lottery Funds Repayment:	\$	\$	67.16%	OF
Subtotal for Other Funds Repayment:	\$ 1,096,611	\$		FF
Subtotal for Federal Funds Repayment:	\$	\$		
Total for Major Construction	\$1,632,842			
Equipment/Technology Projects over \$500,000	\$	\$		GF
Subtotal for General Fund Repayment:	\$	\$		LF
Subtotal for Lottery Funds Repayment:	\$	\$		OF
Subtotal for Other Funds Repayment:	\$	\$		FF
Subtotal for Federal Funds Repayment:	\$	\$		
Total for Equipment/Technology				
Debt Issuance for Loans and Grants	\$	\$		GF
Subtotal for General Fund Repayment:	\$	\$		LF
Subtotal for Lottery Funds Repayment:	\$	\$		OF
Subtotal for Other Funds Repayment:	\$	\$		FF
Subtotal for Federal Funds Repayment:	\$	\$		
Total for Loans and Grants:	\$	\$		
Total All Debt Issuance		\$	32.84%	GF
Subtotal for General Fund Repayment:	\$ 64,310	\$		LF
Subtotal for Lottery Funds Repayment:	\$	\$	67.16%	OF
Subtotal for Other Funds Repayment:	\$ 89,358	\$		FF
Subtotal for Federal Funds Repayment:	\$	\$		FF
GRAND TOTAL 2021-23	\$ 1,786,510	\$		

Program Enhancement Packages

Summary of All Division Enhancement Packages

Package	Priority	Component Title	All Funds	Positions / FTEs
175	14	Toledo Facility Replacement Expansion	\$1,632,842	0 / 0.00
Total Agency Request Budget Packages:			\$1,632,842	0 / 0.00

Package 175 – Toledo Extension**Purpose:**

This concept proposes additional funding to replace an aging ODF unit office facilities compound located in Toledo. This project was initially evaluated to be part of a larger co-locate project with the Oregon Department of Transportation (ODOT). The original policy package was approved in the 2017-19 biennium. Due to budgetary constraints, ODOT has decided to remain at its ONA Beach facility and is currently scoping further improvements of its existing site to meet its current and future programming needs. ODF will not be able to co-locate with ODOT at the Ona Beach facility due to strategic/geographical programming needs. The additional funding request accounts for four years of construction cost(s) escalation since the conceptual cost estimate was completed in 2016.

Staffing Impact:

None.

Revenue Source:

	<u>Agency Request Budget</u>	<u>Governor's Budget</u>	<u>Legislatively Adopted Budget</u>
General Fund	--		
Other Funds	\$1,632,842		
Federal Funds	--		
All Funds	\$1,632,842		
Position/FTE:	0 / 0.00		

Facilities Maintenance & Management Narrative

Executive Summary

Long-Term Focus Areas:

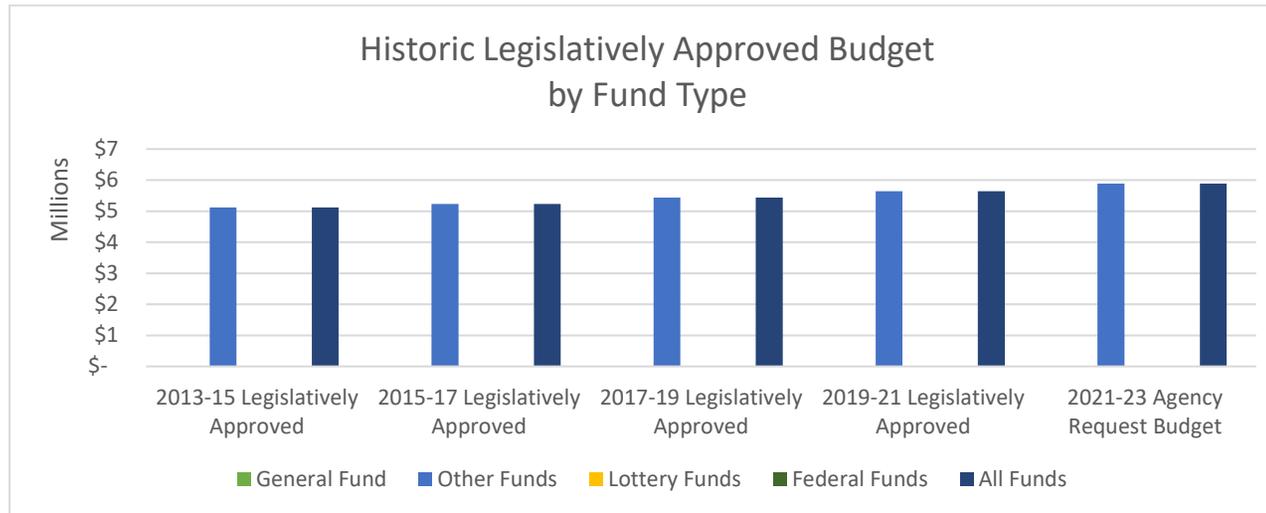
Primary Outcome Area:

- Excellence in State Government
- Effective facilities management
- Good stewardship of agency assets
- Effective long-range capital planning

Primary Contact:

D. Chris Stewart, P.E., Facilities Program Manager, 503-945-7375, david.c.stewart@oregon.gov

Total Funds Budget:



Program Overview:

The Facilities Maintenance and Management Program supports the Department of Forestry's missions through an integrated facilities management plan that protects the health and safety of the public and personnel, protects and preserves the department's capabilities and capital investments, and minimizes life-cycle facilities costs. The objective of the Facilities Maintenance and Management Program is to ensure that sufficient funds are available for the department's routine maintenance program, the reduction of deferred maintenance, and the implementation of prioritized capital construction and improvement projects.

Program Funding Request:

The Facilities Maintenance and Management Program is requesting to add program capacity to:

- Address workload capacity limitations in both the Statewide and Salem Campus O&M Operational Units.
- Meet statutory and executive order performance requirements:
 - Long-range strategic capital planning (EO 10-11, EO 12-17)
 - Sustainability and facilities modernization (SB 1044, E, EO 17-21)
 - Deferred maintenance backlog reduction (SB 1067)
 - Facilities and site resiliency planning
- Manage the department's building and structures asset portfolio data management system in partnership with DAS using a portfolio database software program that manages facilities condition data.
- Manage the department's Facilities Operations and Maintenance Cost Recovery Rental Program:
 - Facilities Operations and Capital Investment Account (FOCIA)
- Provide facilities management and construction project management capacity within the program's Salem Campus O&M and statewide operations units.
- Enhance the responsive adaptation, recurring maintenance, and investments required to manage the department's extensive network of facilities in Salem and the field.

POSITION	ROLE
Policy & Operations Specialist 3 (1 FTE)	<ul style="list-style-type: none"> • Manage facilities condition data. • Manage facilities operations, maintenance, and renewal cost recovery rental program (FOCIA)
Construction Project Manager 3 (1 FTE)	<ul style="list-style-type: none"> • Manage and coordinate capital improvement and construction projects

POSITION	ROLE
Construction Project Manager 2 (1 FTE)	<ul style="list-style-type: none"> Manage and coordinate capital improvement and construction projects
Electrician 3 (1FTE)	<ul style="list-style-type: none"> Facilities maintenance, repair, and modernization (Statewide + Salem HQ)
Facilities Maintenance Specialist (1 FTE)	<ul style="list-style-type: none"> Adds capacity to Salem O&M due to aging infrastructure. Replaces capacity lost within Salem O&M Unit due to the Electrician 3 position reclassification and associated expansion of field support duties.

Program Description:

Since its establishment in 1911, the department and the state's forest protection landowner associations have constructed and acquired facilities to support the department's major program areas. The department's current building inventory includes 389 buildings with a current replacement value of approximately \$241 million. Outside of the Salem headquarters buildings which house the department's centralized operational and business functions, the balance of the buildings are within 12 fire protection districts and five state forests throughout the state. The Facilities Maintenance and Management Program manages the life cycle of the Department of Forestry's facilities assets. The department regularly repairs or replaces those facilities and components that have served their useful life.

The department's facilities support a wide range of activities including administrative functions, firefighter support and dispatch, fire engine and equipment storage, vehicle repair and fabrication, reforestation activities, radio communication sites, and forest fire lookouts. The acquisition of these facilities spans decades of building design, construction and workplace technologies. Operations, maintenance and capital renewal budgets are established throughout the department on a fiscal year basis through a collaborative budget development process with stakeholders.

Facilities are the physical foundation of the department's service delivery and contribute to the socioeconomic fabric of their communities. These facilities must be safe, energy efficient and provide the appropriate functional environment to meet the needs of the department's operational divisions. The program's customers include employees, as well as stakeholders who visit department facilities for services.

Enabling Legislation/Program Authorization:

ORS 276.227(5)

ORS 276.229

ORS 276.285

ORS 291.215

ORS 291.216(8)(C)

ORS 291.216(8)(D)

ORS 291.224

Funding Streams Supporting the Program:

Revenue for the program comes from a revenue transfer of Other Funds from the department's operating divisions (Fire Protection, State Forests and Private Forests). No new revenue streams are proposed for the 2021-23 biennium.

Program Narrative

The major activity of the Facilities Maintenance and Management Program during the 2019-21 biennium is the development of a long-range capital renewal plan that addresses all facility needs, including major maintenance, deferred maintenance reduction, capital improvement and major construction.

The central point of the department's capital plan is that it is strategically and analytically driven with a long-term view of how funding and debt service may be accomplished. The capital planning process is focused on:

- Linkage of the capital plan with department strategic priorities.
- Centralized leadership of facilities capital planning with stakeholder involvement.
- Comprehensive needs assessments addressing all capital needs.
- Credibility of information, project prioritization and capital investment decisions.
- Development of a consistent funding framework.

Department leadership is currently developing a strategic planning context that identifies key planning issues, opportunities and priorities. Completion is nearing on acquisition of a facilities asset management system to provide a foundation for informed decision-making through improved capacity to quantify, track and analyze facilities needs and costs.

Revenue:

Revenue for the Facilities Maintenance and Management program comes from a revenue transfer of Other Funds from the department's operating divisions (Fire Protection, State Forests and Private Forests). No new revenue streams are proposed for the 2019-21 biennium.

Proposed New Laws:

None.

Base Budget & Essential Packages

Package 031-Standard Inflation and State Government Service Charge

The purpose of this package is to include a set of standardized inflation rates for all agencies, increasing their budgets above their final Base amounts for all non-personal-services expenditure accounts. These rates are 4.3% for standard or “generic” accounts, and then larger rates for “Price List Accounts,” specifically 5.7% for Professional Services and 19.43% for Attorney General charges. There is no change to position counts or FTE.

Program Enhancement Packages

None.

Maintenance Summary Report

Facility Plan - Facility Summary Report 107BF16a
2021-23 Biennium

Agency Name

Table A: Owned Assets Over \$1M CRV		FY 2020 DATA			
Total Number of Facilities Over \$1M		43			
Current Replacement Value \$ (CRV)	1	\$157,155,247	Source	4	<input type="text" value="FCA"/> Risk or FCA
Total Gross Square Feet (GSF)		318,799			
Office/Administrative Usable Square Feet (USF)	2	108,392	Estimate/Actual	5	<input type="text" value="34%"/> % USF/GSF
Occupants Position Count (PC)	3	606	Office/Admin USF/PC	6	<input type="text" value="179"/>
			or Agency Measure	7	<input type="text" value="N/A"/>

Table B: Owned facilities under \$1M CRV	
Number of Facilities Under \$1M	387
CRV	1
Total Gross Square Feet (GSF)	530,066

Table C: Leased Facilities					
Total Rentable SF	8	0			
Total 2021-2023 Biennial Lease Cost		\$0			
Additional 2019-2021 Costs for Lease Properties (O&M)	9	0			
Office/Administrative Usable Square Feet (USF)	2	0	Estimate/Actual	5	<input type="text" value="N/A"/> % USF/GSF
Occupants Position Count (PC)	3	0	Office/Admin USF/PC	6	<input type="text" value="N/A"/>

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	62	-	-	-	62
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	777	-	-	-	777
Telecommunications	-	-	48	-	-	-	48
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	13,968	-	-	-	13,968
Attorney General	-	-	163	-	-	-	163
Employee Recruitment and Develop	-	-	1	-	-	-	1
Facilities Rental and Taxes	-	-	11,890	-	-	-	11,890
Fuels and Utilities	-	-	101,149	-	-	-	101,149
Facilities Maintenance	-	-	118,025	-	-	-	118,025
Food and Kitchen Supplies	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	54	-	-	-	54
Other Services and Supplies	-	-	22	-	-	-	22
Expendable Prop 250 - 5000	-	-	3	-	-	-	3
IT Expendable Property	-	-	28	-	-	-	28
Total Services & Supplies	-	-	\$246,190	-	-	-	\$246,190
Total Expenditures							
Total Expenditures	-	-	246,190	-	-	-	246,190
Total Expenditures	-	-	\$246,190	-	-	-	\$246,190

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Facilities Maintenance & Management
Cross Reference Number: 62900-080-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(246,190)	-	-	-	(246,190)
Total Ending Balance	-	-	(\$246,190)	-	-	-	(\$246,190)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 170 - Deferred Maintenance

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	516,202	-	-	-	-	-	516,202
Total Revenues	\$516,202	-	-	-	-	-	\$516,202
Services & Supplies							
Other COP Costs	-	-	64,229	-	-	-	64,229
Total Services & Supplies	-	-	\$64,229	-	-	-	\$64,229
Debt Service							
Principal - Bonds	265,000	-	-	-	-	-	265,000
Interest - Bonds	251,202	-	-	-	-	-	251,202
Total Debt Service	\$516,202	-	-	-	-	-	\$516,202
Total Expenditures							
Total Expenditures	516,202	-	64,229	-	-	-	580,431
Total Expenditures	\$516,202	-	\$64,229	-	-	-	\$580,431
Ending Balance							
Ending Balance	-	-	(64,229)	-	-	-	(64,229)
Total Ending Balance	-	-	(\$64,229)	-	-	-	(\$64,229)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 175 - Toledo Facility Replacement Expansion

Cross Reference Name: Debt Service
Cross Reference Number: 62900-085-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	64,310	-	-	-	-	-	64,310
Total Revenues	\$64,310	-	-	-	-	-	\$64,310
Services & Supplies							
Other COP Costs	-	-	42,158	-	-	-	42,158
Total Services & Supplies	-	-	\$42,158	-	-	-	\$42,158
Debt Service							
Principal - Bonds	25,110	-	34,890	-	-	-	60,000
Interest - Bonds	39,200	-	54,468	-	-	-	93,668
Total Debt Service	\$64,310	-	\$89,358	-	-	-	\$153,668
Total Expenditures							
Total Expenditures	64,310	-	131,516	-	-	-	195,826
Total Expenditures	\$64,310	-	\$131,516	-	-	-	\$195,826
Ending Balance							
Ending Balance	-	-	(131,516)	-	-	-	(131,516)
Total Ending Balance	-	-	(\$131,516)	-	-	-	(\$131,516)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	39,700	-	-	-	39,700
Industrial and Heavy Equipment	-	-	4,891	-	-	-	4,891
Land Improvements	-	-	58,317	-	-	-	58,317
Building Structures	-	-	102,794	-	-	-	102,794
Total Capital Outlay	-	-	\$205,702	-	-	-	\$205,702
Total Expenditures							
Total Expenditures	-	-	205,702	-	-	-	205,702
Total Expenditures	-	-	\$205,702	-	-	-	\$205,702
Ending Balance							
Ending Balance	-	-	(205,702)	-	-	-	(205,702)
Total Ending Balance	-	-	(\$205,702)	-	-	-	(\$205,702)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 170 - Deferred Maintenance

Cross Reference Name: Capital Improvement
Cross Reference Number: 62900-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other COP Costs	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Building Structures	-	-	4,820,771	-	-	-	4,820,771
Total Capital Outlay	-	-	\$4,820,771	-	-	-	\$4,820,771
Total Expenditures							
Total Expenditures	-	-	4,820,771	-	-	-	4,820,771
Total Expenditures	-	-	\$4,820,771	-	-	-	\$4,820,771
Ending Balance							
Ending Balance	-	-	(4,820,771)	-	-	-	(4,820,771)
Total Ending Balance	-	-	(\$4,820,771)	-	-	-	(\$4,820,771)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Forestry, Dept of
Pkg: 175 - Toledo Facility Replacement Expansion

Cross Reference Name: Capital Construction
Cross Reference Number: 62900-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	1,632,842	-	-	-	1,632,842
Total Revenues	-	-	\$1,632,842	-	-	-	\$1,632,842
Capital Outlay							
Building Structures	-	-	1,632,842	-	-	-	1,632,842
Total Capital Outlay	-	-	\$1,632,842	-	-	-	\$1,632,842
Total Expenditures							
Total Expenditures	-	-	1,632,842	-	-	-	1,632,842
Total Expenditures	-	-	\$1,632,842	-	-	-	\$1,632,842
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900
Cross Reference Number: 62900-080-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Charges for Services	195	-	-	-	-	-
Rents and Royalties	1,614,493	-	-	-	-	-
Interest Income	40,293	-	-	-	-	-
Sales Income	82,291	-	-	-	-	-
State Forest Lands Sales	220	-	-	-	-	-
Other Revenues	986	-	-	-	-	-
Transfer In - Intrafund	1,048,208	5,642,619	5,642,619	5,888,809	-	-
Transfer from General Fund	127,448	-	-	-	-	-
Transfer Out - Intrafund	(146,143)	-	-	-	-	-
Total Other Funds	\$2,767,991	\$5,642,619	\$5,642,619	\$5,888,809	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-085-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Lottery Funds						
Interest Income	87,173	-	-	-	-	-
Tsfr From Administrative Svcs	2,584,354	2,530,271	2,530,271	2,564,210	-	-
Total Lottery Funds	\$2,671,527	\$2,530,271	\$2,530,271	\$2,564,210	-	-
Other Funds						
Transfer In - Intrafund	1,343,767	658,809	658,809	519,005	-	-
Total Other Funds	\$1,343,767	\$658,809	\$658,809	\$519,005	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-088-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Interest Income	5,566	-	-	-	-	-
Other Revenues	667,438	-	-	-	-	-
Transfer In - Intrafund	115,411	4,783,787	4,783,787	9,810,260	-	-
Tsfr From Lands, Dept of State	201	-	-	-	-	-
Tsfr To Lands, Dept of State	(42)	-	-	-	-	-
Total Other Funds	\$788,574	\$4,783,787	\$4,783,787	\$9,810,260	-	-

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

Forestry, Dept of
2021-23 Biennium

Agency Number: 62900

Cross Reference Number: 62900-089-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	3,272,727	-	-	1,632,842	-	-
Interest Income	560,238	-	-	-	-	-
Total Other Funds	\$3,832,965	-	-	\$1,632,842	-	-

Operations and Maintenance Report

Facility Plan - Facility O&M/DM Report 107B16b
2021-23 Biennium

Agency Name

Facilities Operations and Maintenance (O&M) Budget excluding
Capital Improvements and Deferred Maintenance

1	2017-19 Actual	2019-21 LAB	2021-23 Budgeted	2023-25 Projected
	\$ -	\$ -	\$ -	\$ -
Personal Services (PS) Operations and Maintenance	\$ 2,146,124	\$ 1,089,401	\$ 3,389,247	\$ 3,528,206
Services and Supplies (S&S) Operations and Maintenance	\$ 2,840,300	\$ 2,028,147	\$ 3,574,205	\$ 3,720,747
Utilities not included in PS and S&S above				
Total O&M	\$ 4,986,424	\$ 3,117,548	\$ 6,963,452	\$ 7,248,954
O&M \$/SF	5.87	3.67	8.20	8.54

Total O&M SF Include only the SF for which your agency provides O&M funding.

	General Fund	Lottery Fund	Other Funds	Federal Funds
2 O&M Estimated Fund Split Percentage %	0.00%	0.00%	99.96%	0.04%

Deferred Maintenance Funding In Current Budget Model

	2021-23 Biennium	Ongoing Budgeted (non POP)	Ongoing Budgeted (non POP)
		2021-23 Budgeted SB 1067 (2% CRV min.)	2023-25 Projected SB 1067 (2% CRV min.)

Total Short and Long Term Deferred Maintenance Plan for Facilities

3	Current Costs 2020	Ten Year Projection	Ongoing Budgeted (non POP) 2021-23 Budgeted SB 1067 (2% CRV min.)	Ongoing Budgeted (non POP) 2023-25 Projected SB 1067 (2% CRV min.)
4,5,6	\$28,123,181	\$45,371,716	\$1,302,345	\$4,820,772
	\$908,427	\$1,534,462		
	\$19,810,632	\$21,051,759		
	\$7,404,123	\$22,785,495		
7	\$0	\$0		
8				
	\$28,123,181	\$45,371,716	\$1,302,345	\$4,820,772
9	11.668%	18.823%	11.127%	9.127%

Assets CRV Current Replacement Value Reported to Risk or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)