



2025-27 Capital Budget Request

September 10, 2024

105 - Office of Financial Management
 Ten Year Capital Plan by Project Class

2025-27 Biennium

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Version: A2 2025-27Capital Request

Report Number: CBS001

Date Run: 9/5/2024 4:07PM

Project Class: Preservation

Agency Priority	Project by Account-EA Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2025-27	New Approp 2025-27	Estimated 2027-29	Estimated 2029-31	Estimated 2031-33	Estimated 2033-35
3	3000041 Emergency Repairs									
	057-1 State Bldg Constr-State	25,000,000				5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
4	20082856 Cowlitz River Dredging									
	057-1 State Bldg Constr-State	2,700,000	700,000	1,000	1,999,000					
Total: Preservation		27,700,000	700,000	1,000	1,999,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Project Class: Program

Agency Priority	Project by Account-EA Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2025-27	New Approp 2025-27	Estimated 2027-29	Estimated 2029-31	Estimated 2031-33	Estimated 2033-35
6	4000002 Construction Cost Assessment									
	289-1 Thur Cty Capital Fac-State	550,000	246,000	30,000	24,000	250,000				

Total Account Summary

Account-Expenditure Authority Type	Estimated Total	Prior Expenditures	Current Expenditures	Reapprop 2025-27	New Approp 2025-27	Estimated 2027-29	Estimated 2029-31	Estimated 2031-33	Estimated 2033-35
057-1 State Bldg Constr-State	27,700,000	700,000	1,000	1,999,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
289-1 Thur Cty Capital Fac-State	550,000	246,000	30,000	24,000	250,000				
Total	28,250,000	946,000	31,000	2,023,000	5,250,000	5,000,000	5,000,000	5,000,000	5,000,000

FTE Summary:

This project doesn't require FTEs. OFM will provide any necessary oversight or monitoring of these projects.

Maintenance Backlog Reduction Plan:

The Office of Financial Management doesn't have any other facilities that require maintenance

Preservation Projects:

Cowlitz River Dredging (Reappropriation): \$1,999,000

Emergency Repairs: \$5,000,000

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 Capital Project Request

2025-27 Biennium

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Version: A2 2025-27Capital Request

Report Number: CBS002

Date Run: 9/9/2024 10:39AM

Project Number: 20082856

Project Title: Cowlitz River Dredging

Description

Starting Fiscal Year: 2008
 Project Class: Preservation
 Agency Priority: 4

Project Summary

OFM requests funding for the state participation in the federal maintenance dredging of the lower Cowlitz River to maintain flood protection for communities along the river and to protect the navigation channel of the Columbia River to get reappropriated.

Project Description

OFM requests funds to get reappropriated for the federal maintenance dredging of the lower Cowlitz River to maintain flood protection for communities along the river and to protect the navigation channel of the Columbia River.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Infrastructure Preservation (Minor Works)

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2025-27 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	2,700,000	700,000	1,000	1,999,000	
	Total	2,700,000	700,000	1,000	1,999,000	0
			Future Fiscal Periods			
			2027-29	2029-31	2031-33	2033-35
057-1	State Bldg Constr-State					
	Total		0	0	0	0

Operating Impacts

No Operating Impact

Narrative

This is for a contract with the Federal Government, and we don't anticipate this impacting the State's operating budget.

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 Capital Project Request

2025-27 Biennium

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Version: A2 2025-27Capital Request

Report Number: CBS002

Date Run: 9/9/2024 10:39AM

Project Number: 30000041

Project Title: Emergency Repairs

Description

Starting Fiscal Year: 2020
 Project Class: Preservation
 Agency Priority: 3

Project Summary

OFM Request funding for emergencies as defined in the Office of Financial Management (OFM) Capital Budget Instructions.

Project Description

The emergency pool is a tool to assist agencies with unexpected building or grounds failures that will impact public health and safety and the day-to-day operations of state facilities. In the last biennium, emergencies addressed by the pool included:

- Structural failures
- HVAC systems
- Fires

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Infrastructure (Major Projects)

Growth Management impacts

N/A

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2025-27 Fiscal Period	
			Prior Biennium	Current Biennium	Reapprops	New Approps
057-1	State Bldg Constr-State	25,000,000				5,000,000
	Total	25,000,000	0	0	0	5,000,000

Acct Code	Account Title	Future Fiscal Periods			
		2027-29	2029-31	2031-33	2033-35
057-1	State Bldg Constr-State	5,000,000	5,000,000	5,000,000	5,000,000
	Total	5,000,000	5,000,000	5,000,000	5,000,000

Operating Impacts

No Operating Impact

Narrative

These funding is to fix or replace existing equipment and shouldn't impact the operating budget.

Programmatic Projects:

Construction Cost Assessment:

- Reappropriation: \$24,000
- New Funding: \$5,000,000

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2025-27 Biennium

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Version: A2 2025-27Capital Request

Report Number: CBS002

Date Run: 9/9/2024 10:39AM

Project Number: 40000002

Project Title: Construction Cost Assessment

Description

Starting Fiscal Year: 2022
 Project Class: Program
 Agency Priority: 6

Project Summary

This project supports ongoing review of the existing formulas for state agency cost estimating, to ensure they accurately reflect project costs for standard and alternative public works project delivery. A limited update to OFM's Architect and Engineering Fee Guidelines and the associated fee schedule was released in June 2024.

Project Description

This project is provided solely for the Office of Financial Management to review the existing formulas for state agency cost estimating to ensure they accurately reflect project costs for standard and alternative public works project delivery. The scope of the review must include, at a minimum, construction cost escalation, project management fees, the architectural and engineering fee schedule, consultant extra services, and project contingencies.

The Office of Financial Management shall confer with legislative staff, agencies with public works contracting authority, and the capital projects advisory review board on the scope and elements of the review.

Location

City: Statewide

County: Statewide

Legislative District: 098

Project Type

Project Management

Growth Management impacts

N/A

New Facility: No

Funding

Acct Code	Account Title	Estimated Total	Expenditures		2025-27 Fiscal Period	
			Prior Biennium	Current Biennium	Reappropr	New Appropr
289-1	Thur Cty Capital Fac-State	550,000	246,000	30,000	24,000	250,000
	Total	550,000	246,000	30,000	24,000	250,000
Future Fiscal Periods						
		<u>2027-29</u>	<u>2029-31</u>	<u>2031-33</u>	<u>2033-35</u>	
289-1	Thur Cty Capital Fac-State	0	0	0	0	
	Total	0	0	0	0	

Operating Impacts

No Operating Impact

Grant and Loan Programs:

The Office of Financial Management is not requesting funding any grant or loan projects.

COP Forms:

The Office of Financial Management isn't requesting any Certificates of Participation for bond or COP projects.

Direct Pay form

The Office of Financial Management doesn't have any projects that qualify for new and expanded tax credits under the federal Inflation Reduction Act of 2022