

ESSB 6091 - H AMD TO H AMD (H-3193.3)
By Representative Murray

1 On page 28, line 22 of the striking amendment, strike
2 "\$1,170,004,000" and insert "\$1,175,004,000"

3 On page 28, line 30 of the striking amendment, strike
4 "\$2,298,826,000" and insert "2,303,826,000"

5 On page 52, after line 10, insert the following:
6 "**Sec. 610.** Sec. 618, chapter ... (ESSB 6094), Laws of 2005
7 (uncodified) are each amended to read as follows:

8 **FOR THE UNIVERSITY OF WASHINGTON** UW Bothell/Cascadia
9 Community College - SR 522 Off Ramp (02-2-014)

10 Reappropriation:

11 Gardner-Evans Higher Education Construction
12 Account--State \$1,742,500

13 Appropriation:

14 State Building Construction Account--State . . . \$5,300,000
15 Prior Biennia (Expenditures) \$7,500
16 Future Biennia (Projected Costs) \$((~~11,800,505~~)) 0
17 TOTAL \$((~~13,550,505~~)) 7,050,000

18 **Sec. 611.** Sec. 748, chapter ... (ESSB 6094), Laws of 2005
19 (uncodified) are each amended to read as follows:

20 **FOR THE COMMUNITY AND TECHNICAL COLLEGE SYSTEM** Cascadia
21 Community College/University of Washington Bothell: Phase 2B Off
22 Ramp (02-2-999)

23 Reappropriation:

24 Gardner-Evans Higher Education Construction
25 Account--State \$1,742,500

26 Appropriation:

1	<u>State Building Construction Account--State</u>	. . .	\$5,300,000
2	Prior Biennia (Expenditures)	\$7,500
3	Future Biennia (Projected Costs)	\$((11,800,506)) 0
4	TOTAL	\$((13,550,506)) <u>7,050,000</u>

5 **Sec. 612.** Section 909, chapter ... (ESSB 6094), Laws of 2005
6 (uncodified) are each amended to read as follows:

7 ACQUISITION OF PROPERTIES AND FACILITIES THROUGH FINANCIAL
8 CONTRACTS. The following agencies may enter into financial
9 contracts, paid from any funds of an agency, appropriated or
10 nonappropriated, for the purposes indicated and in not more than
11 the principal amounts indicated, plus financing expenses and
12 required reserves pursuant to chapter 39.94 RCW. When securing
13 properties under this section, agencies shall use the most
14 economical financial contract option available, including long-term
15 leases, lease-purchase agreements, lease-development with option to
16 purchase agreements or financial contracts using certificates of
17 participation. Expenditures made by an agency for one of the
18 indicated purposes before the issue date of the authorized
19 financial contract and any certificates of participation therein
20 are intended to be reimbursed from proceeds of the financial
21 contract and any certificates of participation therein to the
22 extent provided in the agency's financing plan approved by the
23 state finance committee.

24 State agencies may enter into agreements with the department of
25 general administration and the state treasurer's office to develop
26 requests to the legislature for acquisition of properties and
27 facilities through financial contracts. The agreements may include
28 charges for services rendered.

- 29 (1) Department of general administration:
- 30 (a) Enter into a financing contract for up to \$12,000,000 plus
31 financing expenses and required reserves pursuant to chapter 39.94
32 RCW to construct the fifth and final phase of the roof membrane
33 replacement at the east plaza parking structure as well as safety
34 improvements to the parking garage below the plaza.
- 35 (b) Enter into a financing contract for up to \$6,000,000 plus
36 financing expenses and required reserves pursuant to chapter 39.94
37 RCW for the fourth phase of the office building-2 rehabilitation

1 that will renew failing building systems, correct code
2 deficiencies, and improve access.

3 (c) Enter into a financing contract for up to \$13,000,000 plus
4 financing expenses and required reserves pursuant to chapter 39.94
5 RCW for the rehabilitation of the Cherberg building.

6 (2) Liquor control board: Enter into a financing contract for
7 up to \$17,000,000 plus financing expenses and required reserves
8 pursuant to chapter 39.94 RCW to construct an extension to the
9 liquor control board's distribution center to meet liquor sales
10 growth through 2018.

11 (3) Department of corrections:

12 (a) Enter into a financing contract for up to \$400,000 plus
13 financing expenses and required reserves pursuant to chapter 39.94
14 RCW to construct a waste transfer station and purchase a garbage
15 truck at the McNeil Island corrections center.

16 (b) Enter into a financing contract for up to \$4,588,000 plus
17 financing expenses and required reserves pursuant to chapter 39.94
18 RCW to construct a transportation services warehouse and offices
19 for correctional industries.