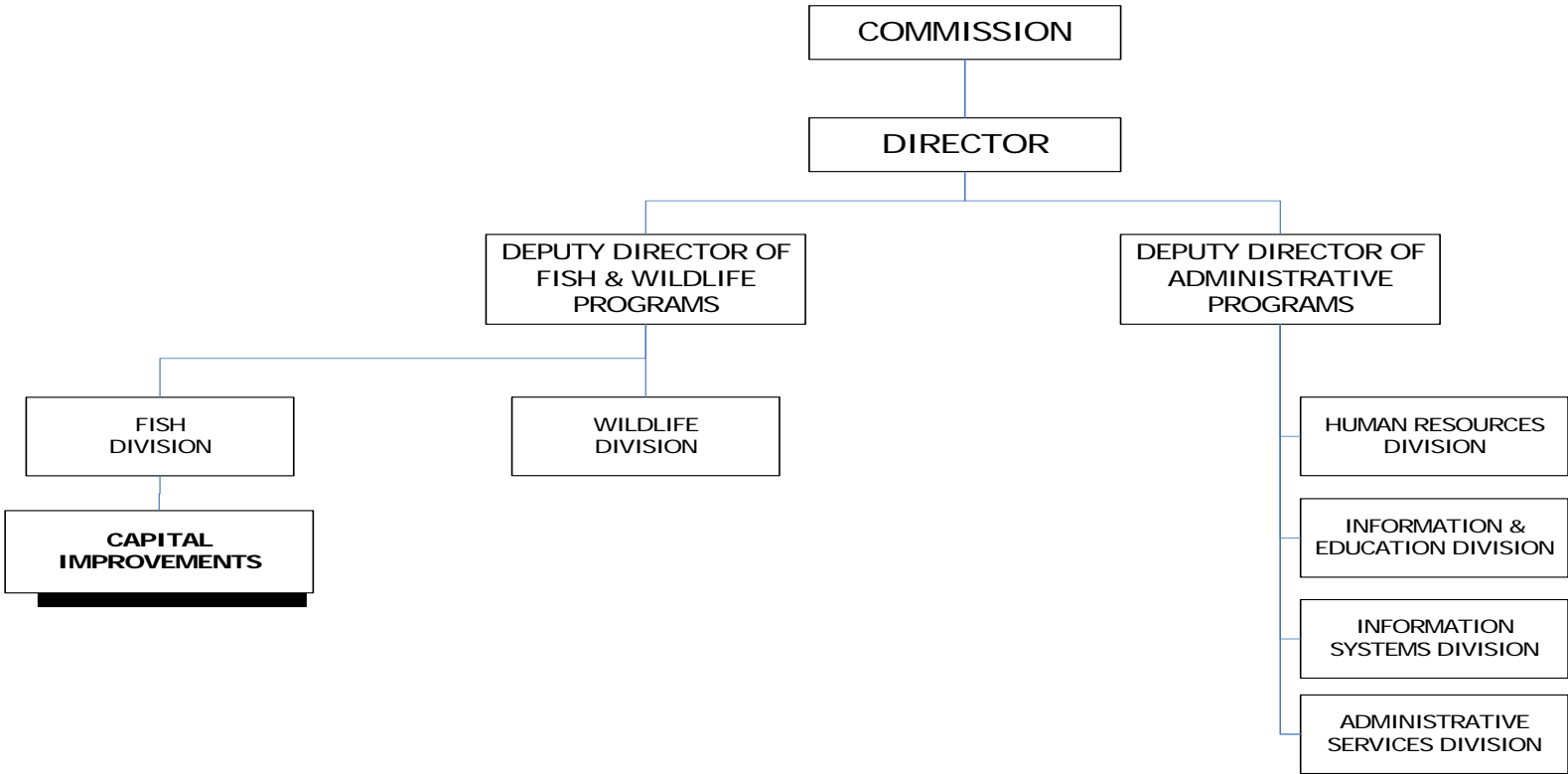


# CAPITAL IMPROVEMENT

## 2011-13 Organization Chart



Positions = 2  
FTE = 2

# CAPITAL IMPROVEMENT

## Program and Activities

The Capital Improvement budget is allocated among three program areas: Restoration and Enhancement, Deferred Maintenance, and Emergency Hatchery Maintenance.

Restoration and Enhancement (R&E): On June 29, 1989, the Oregon Fisheries Restoration and Enhancement Act of 1989 (R&E) was signed into law. This act allowed ODFW to undertake a comprehensive program to restore state-owned fish hatcheries, enhance natural fish production, expand hatchery production, and provide additional public access to fishing waters. The R&E program provides increased sport recreational fishing opportunities, and supports and improves the commercial salmon fishery.

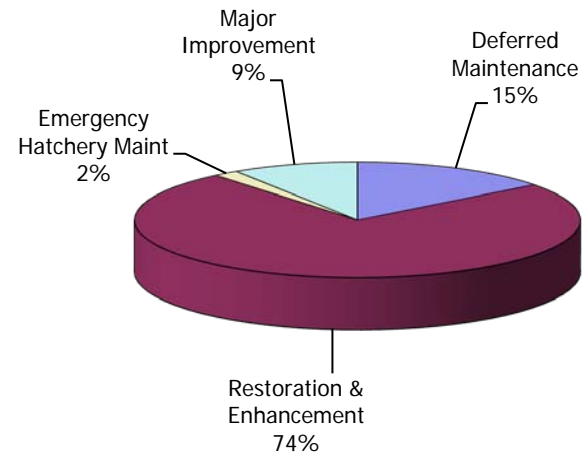
To generate funding for the program, a \$2 surcharge on all sport fishing licenses was dedicated to R&E along with all license revenues from commercial gillnetting and troll fishing licenses. Landing fees from the troll and gillnet fisheries were also dedicated to the R&E program. These surcharges and fees became effective January 1, 1990, and will continue through December 31, 2019 when the program sunsets.

Program expenditures are allocated in the same proportion as the revenues received from surcharges. For example, the 2009-11 estimates of recreational fees account for 88 percent of the revenue generated while the commercial fees generate 12 percent. Thus, roughly 88 percent of funded projects provide direct benefits to recreational fisheries and 12 percent provide direct benefits to commercial fisheries.

In 2009, the Legislature voted to increase the surcharge from \$2 to \$4 in 2010. This generated approximately \$5.2 million for the program in the 2009-11 biennium. All revenues are dedicated exclusively to the R&E program.

The R&E program is divided into two components — restoration and enhancement. Restoration projects generally fall into four categories: hatchery repairs, maintenance, and equipment; fish liberation equipment; fish ladders, screens and passage; and projects such as angler surveys and fish population research and monitoring.

**Capital Improvement Expenditures by Program Area  
\$7.85 Million**



Enhancement projects generally fall into the categories of angler access; public education; habitat improvement; new hatchery technology and equipment; new fishways or screens; and other projects such as invasive fish eradication and restroom construction. By statute, the R&E Board must recommend a “balanced mix of projects between restoration and enhancement.”

Any public or private non-profit organization may request funds to implement fish restoration or enhancement projects. Program expenditures will be made in the same proportion as the revenues derived from the surcharges. ODFW currently estimates recreational fees account for 90 percent of the revenue generated while the commercial fees generate 10 percent. Thus, a majority of the projects undertaken will benefit the recreational fisheries.

## **Deferred Maintenance**

ODFW owns 403 buildings valued under \$1.0 million and six buildings valued over \$1.0 million. These buildings total 773,417 square feet and have a replacement value in excess of \$58 million. In addition, ODFW owns and operates land improvements valued at \$24.2 million, leasehold improvements valued at \$1.44 million, roads valued at \$8.33 million, tunnels and bridges valued at \$720,500, utility systems valued at \$117.3 million, and docks, dikes, and dams valued at over \$24.7 million. These assets are sited on more than 436,100 acres of agency owned or controlled land. The replacement value of these assets is estimated at over \$262 million and represents a significant state investment in the agency over a number of years.

As with all state agencies that own property or facilities, ODFW continues to have a backlog of facility maintenance. An exhaustive deferred maintenance field study was completed in 2002 and updated in February 2004. ODFW determined that a more detailed assessment of facility conditions was necessary to use that information as a management and budgetary tool. DLR Group Architecture and Planning was hired to perform a complete condition assessment of the majority of ODFW facilities. The Maintenance Master Plan was completed in December 2005 and identified deferred maintenance needs of \$10.7 million. The 2007 Legislature authorized \$1.4 million in Certificates of Participation and \$0.7 million in federal fund housing revenue to finance projects to reduce the back log of deferred maintenance. The 2009 Legislature authorized \$2.6 million in “Go Oregon” economic stimulus funding, and about half of this amount was used to fund deferred maintenance projects.

Sufficient funding is not presently available to eliminate the maintenance backlog. The challenge ODFW faces is to retire the hatchery maintenance backlog and modernize facilities to meet new management objectives. To date, little funding is available for these purposes. We continue to pursue partnership opportunities and look for ways to fund deferred maintenance projects from a wide variety of state, federal, tribal and non-profit organizations.

## Emergency Hatchery Maintenance

This program provides emergency repairs and maintenance for ODFW's state-funded hatcheries. Funds for emergency projects are allocated by the Engineering and Facilities section within the Fish Division on a case by case basis to fund emergency repairs or maintenance that a hatchery facility may need to maintain production.

Typical projects include repair or replacement of water distribution pumps, domestic and process water valves, pollution abatement line piping, and water diversion structures.

## Annuity Deferred Maintenance Account

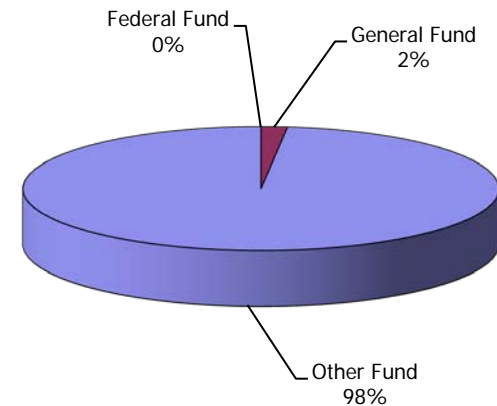
The Legislature established a \$3.5 million account, allowing the interest to be used for maintenance at agency hatcheries and other agency owned facilities. Funds for these projects are allocated by the Engineering and Facilities section within the Fish Division on a case by case basis.

The 2009 Legislature disappropriated \$3.5 million from the account, leaving ODFW the accrued interest. In February 2010, the Legislature returned \$1.5 million to the account after the U.S. Fish and Wildlife Service (USFWS) determined the original action was an inappropriate diversion of license funds.

## Revenue Sources and Proposed Revenue Changes

Deferred Maintenance projects are funded as Other Funds from interest earnings from the Deferred Maintenance account. R&E projects are funded as Other Funds through license fees. Emergency Hatchery Maintenance projects are funded by the General Fund.

Capital Improvement Revenues by Fund Type  
\$7.96 Million



## Capital Improvement

Major Improvements – Project Description	2011-13				
	Site	Structure	Less: Force Account Work	Expenditures	Fund
Deferred Maintenance – Various Projects Retire the hatchery, wildlife area, and administrative facility deferred maintenance backlog and modernize facilities to meet new management objectives	0	1,144,002	0	1,144,002	Other
Deferred Maintenance – Clackamas Hatchery Intake This is a project to design and construct an improved water intake and water delivery system for the Clackamas Fish Hatchery.	0	750,000	0	750,000	Other
Emergency Hatchery Maintenance – Various Projects This program provides emergency repairs and maintenance for ODFW's state-funded hatcheries. Funds for emergency projects are allocated by the Engineering and Facilities section within the Fish Division on a case by case basis to fund emergency repairs/maintenance that a hatchery facility cannot absorb within their existing operating budget.	0	142,194	0	142,194	General
Restoration and Enhancement – Various Projects A comprehensive program to restore state owned fish hatcheries, enhance natural fish production, expand hatchery production, and provide additional public access to fishing waters. The R&E program provides increased sport recreational fishing opportunities and supports and improves the commercial salmon fishery.	0	5,847,548	0	5,847,548	Other
Major Improvements – Marine Building Purchase ODFW proposes purchase of a building to alleviate office space constraints.	0	600,000	0	600,000	Other
Major Improvements – Steamboat Creek Fish Ladder Improvements A project to repair and upgrade the fish ladder.	0	120,000	0	120,000	Other

## Essential Packages

The Essential Packages represent changes made to the 2009-11 budget that estimate the cost to continue current legislatively approved programs into the 2011-13 biennium.

### **010 Vacancy Factor and Non-PICS Personal Services**

- PERS Bond Assessment represents the amount budgeted for the 2011-13 budget in accordance with Department of Administrative Services' instructions.

**021/**

### **022 Cost of Phase-in and Phase-out Programs and One-time Costs**

- Includes Phase-outs for: Deferred Maintenance Carryover (OF) and interagency transfer from GF for deferred maintenance (GF).

### **031 Inflation/Price List Increases**

- Inflation increase: 2.4 percent is the established general inflation factor for 2011-13 and has been applied to most Services and Supplies, Capital Outlay and Special Payments expenditures.

### **032 Above Standard Inflation/Price List Increases**

- None

### **033 Exceptional Inflation/Price List Increases**

- None

### **060 Technical Adjustments**

- ODFW is requesting to move 0507112 from Natural Production to Capital Improvement.

### **070 Revenue Shortfall**

- None

## Department of Fish and Wildlife

### Package 086 BAM Analyst Adjustments – Eliminate Inflation

#### **PURPOSE**

The Department of Administrative Services Budget and Management Analyst removed inflation requested in Package 031.

#### **HOW ACHIEVED**

Used on a statewide basis to eliminate standard and AG inflation and to adjust State Government Service Charges.

#### **STAFFING IMPACT**

None

#### **REVENUE SOURCE**

(\$ 3,781) General Fund

(\$90,377) Other Fund

(\$94,158) All Funds

**Department of Fish and Wildlife**

**Package 087 BAM Analyst Adjustments – Personal Service Adjustments**

**PURPOSE**

The Department of Administrative Services Budget and Management Analyst reduced personal services by 5.5 percent.

**HOW ACHIEVED**

This reflects an across-the-board reduction in total personal services from the Current Service Level budget.

**STAFFING IMPACT**

None

**REVENUE SOURCE**

(\$17,861) Other Funds



Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**165 Marine Program Building Purchase in Newport**

Policy Option Package Element Addendum:

CI 002

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

The Marine Resources Program (MRP) is located on the campus of the OSU Hatfield Marine Science Center in Newport. Built in 1970, the ODFW building was originally designed to accommodate a staff of about 26, but now houses more than 60 employees. To accommodate the growth in staff over time, all available garage, shop, storage and lab space in the building has been converted to offices or cubicles, leading to severe overcrowding and inefficient work space. In addition, supervisors responsible for confidential personnel information have had to share offices with line staff. MRP obtained several new staff in both the 2007-09 and 2009-11 biennia with no remaining space in the current building and has the potential to acquire more staff in the 2011-13 biennium.

To help alleviate overcrowding and accommodate additional staff, MRP is leasing a building in Newport. The lease has an option to purchase that expires on September 30, 2011. The purchase of this building will help alleviate some of the overcrowding of the MRP office and will also provide additional storage and shop space.

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

ODFW proposes to purchase the currently leased building to reduce costs to the agency and address office and storage space constraints at the current MRP office.

### HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

Staff housed in this building facilitates management of marine species for the use and enjoyment of current and future Oregonians.

### PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

Adequate space for employees assists ODFW in properly managing marine species for both recreational and commercial uses. The benefit of this management will result in an increased number of angling licenses as described in KPM 2 and a properly managed commercial fishery will result in an increase in personal income derived from commercial fisheries as described in KPM 5.

STATUTORY REFERENCE:

ODFW is authorized to conduct fish and wildlife management activities under ORS Chapters 496-498 and ORS Chapters 503-513.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

Leasing the property until a more adequate building could be found to house the entire MRP program. Due to the current economic status of the state, funding for a larger building would be difficult to secure.

A long-term lease was considered but rejected because it would cost ODFW more over time than purchasing the building.

IMPACT OF NOT FUNDING:

The current lease with option to purchase expires September 30, 2011. If the option is not exercised by this date, ODFW must vacate the premises and move staff back into the MRP building or lease another facility. If ODFW were successful in securing a subsequent leased facility, the cost of the lease would be at a substantial increase.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None

**STAFFING IMPACT**

None

**REVENUE SOURCE**

\$200,000 Other Funds (Marine Reserves Donations/Grants)

\$200,000 Other Funds (Recreational Shellfish)

\$200,000 Other Funds (Commercial Fish Fund)

\$600,000 All Funds

Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**167 Clackamas Hatchery Intake**

Policy Option Package Element Addendum:

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

ODFW accepted funding from Portland General Electric (PGE) to design and construct an improved water intake and water delivery system for the ODFW's Clackamas Fish Hatchery. PGE is providing this funding to ODFW as a condition of the re-licensing Settlement Agreement for their Federal Energy Regulatory Commission (FERC) Hydroelectric License for the PGE Clackamas Hydroelectric Project. Pursuant to the FERC Settlement Agreement, the funding is to be used by ODFW to reconstruct the water intake and associated facilities to meet current federal and state fish screening standards as required by National Oceanic and Atmospheric Administration (NOAA) Fisheries to avoid impacts to fish populations listed under the federal Endangered Species Act (ESA).

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

ODFW will use these funds for the design and construction of a new water intake structure and associated water delivery facilities at Clackamas Fish Hatchery in a manner that complies with state and federal fish screening law.

### HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

This project will reduce potential impacts to ESA-listed anadromous fish populations, thereby contributing to the survival and recovery of these populations. The project may also reduce operating costs for Clackamas Fish Hatchery by replacing the outdated water intake and delivery infrastructure with a more cost efficient and effective system.

### PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

ODFW will measure the success of this package by evaluating whether the required project was completed in a manner that achieves the intent of PGE's Settlement Agreement and results in a water intake structure that complies with state and federal fish passage and screening standards. This package relates primarily to Key Performance Measure (KPM) 9, number of unscreened water diversions. It may also influence KPM 3, percentage of species listed as threatened or endangered that have been de-listed.

STATUTORY REFERENCE:

ODFW is authorized to conduct fish and wildlife management activities under ORS Chapters 496-498 and ORS Chapters 503-513.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

ODFW could continue operations at Clackamas Fish Hatchery without completing the project. However, the water intake structure would continue to be out of compliance with current state and federal fish passage and screening standards and could pose a risk to ESA-listed salmonids. Lack of ESA compliance could potentially result in NOAA Fisheries issuing a decision adverse to the continued operation of Clackamas Fish Hatchery which could result in loss of federal (NOAA Mitchell Act) funding that supports the production of spring chinook salmon and winter steelhead at this facility. This fish production supports important commercial and recreational fisheries in the Clackamas, Willamette and Columbia River fisheries. Failure to complete the project would also preclude PGE from meeting a commitment specified in their FERC Settlement Agreement. This “no action” alternative was rejected due to the potential impacts to ESA listed species and the negative consequences that failure to implement the project could have on PGE and ODFW operations.

IMPACT OF NOT FUNDING:

Failure to approve this package would preclude ODFW from being able to receive funds from PGE to complete the Clackamas Fish Hatchery water intake project. This would result in ODFW not being able to complete the project required by the PGE Settlement Agreement.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None anticipated.

**STAFFING IMPACT**

None

**QUANTIFYING RESULTS**

The water intake structure at Clackamas Fish Hatchery will comply with state and federal fish passage and screening standards, and PGE will achieve their related commitment specified in the FERC Settlement Agreement for the Clackamas Hydroelectric Project.

**REVENUE SOURCE**

\$750,000 Other Fund (Portland General Electric)

## Department of Fish and Wildlife

### Package 801 Targeted Statewide Adjustments

#### **PURPOSE**

This package implements a statewide reduction action in the Co-Chair's Budget, which is a 6.5 percent reduction from total General Fund and Lottery Fund Services and Supplies expenditures included in the Governor's Recommended Budget. This is in addition to Package 086, which eliminates most Services & Supplies inflation originally built into the budget.

#### **HOW ACHIEVED**

None

#### **STAFFING IMPACT**

None

#### **REVENUE SOURCE**

(\$ 10,241) General Fund

(\$ 10,241) All Funds

## Department of Fish and Wildlife

### Package 805 Budget Reconciliation Adjustments (SB5508)

#### **PURPOSE**

This package establishes \$726,928 Other Funds expenditure limitation for ODFW debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005. This package also records the reduction of the State Price List from DAS for Secretary of State audit charges, DAS assessment charge, State Data Center charges and Administrative Hearings charges.

#### **HOW ACHIEVED**

None

#### **STAFFING IMPACT**

None

#### **REVENUE SOURCE**

(\$ 172) Other Funds

(\$ 172) All Funds

Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**810 LFO Adjustments**

Policy Option Package Element Addendum:

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

ODFW operates a fish ladder for steelhead on Steamboat Creek in the North Umpqua Basin. Maintaining passage at the ladder is often compromised due to the site's inaccessibility in the winter and during spring runoff when high flows limit safe entrance into the ladder to perform maintenance. Therefore, it is important that the ladder move sediment and debris as efficiently as possible to provide passage for steelhead during times when the ladder is inaccessible or not safe to enter.

ODFW, the North Umpqua Foundation, Steamboaters and U.S. Forest Service (USFS) agreed to collaborate on a project to improve fish passage at Steamboat Ladder. The North Umpqua Foundation contracted for an engineer who drafted some alternatives for improvements. ODFW district staff and engineers evaluated these alternatives for potential improvement and implementation. ODFW Engineering will finalize plans in 2011, fundraising would then commence and construction would be done in 2012. This POP seeks the appropriate limitation to complete the project.

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

ODFW staff will work with cooperators to design, fund and implement modifications in the fish ladder to improve passage, reduce maintenance and enhance the safe operation of the facility, consistent with state and federal fish passage guidelines.

### HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

This project seeks to fulfill ODFW's mission by taking steps to improve passage for summer steelhead into some of the most valuable summer steelhead habitat in the Umpqua Basin. Implementing this project will ensure the ladder is operated consistent with ODFW fish passage guidelines. This project will also help build trust with other agencies and conservation groups that are strong advocates for steelhead in the Umpqua Basin.

### PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

The success of this project will be based on timely completion of improvements to the ladder and reduction of sediment and debris in the ladder with subsequent improvement of fish passage. The availability of passage and additional habitat will increase populations of steelhead in the Umpqua Basin, potentially leading to increased fishing opportunities and an increase in license buying population as defined in KPM #2.

STATUTORY REFERENCE:

ORS 509.580 - 509.910.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

The alternative to continue operating the ladder as it has been for the last 50 years was rejected. The ladder is known to become completely blocked to fish passage about once every three years according to recent records. It is also unsafe for staff to enter and clean out the ladder at most flows that normally occur through early June. With the training wall and the water flow control features proposed, staff could safely enter the ladder during a wider span of flow regimes to remove debris to facilitate sediment transfer and fish passage.

IMPACT OF NOT FUNDING:

Fish passage at an ODFW ladder would continue to be blocked about once every three years and would not be consistent with ODFW fish passage goals.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

This would be a construction project, thus would involve hiring a contractor and crew to complete the work. Items purchased would primarily include concrete, water control gates, and sandbags. Much of the other costs of this project would be rented such as water pumps to dry the work site, rock saws to cut the new ports, concrete trucks, etc.

**STAFFING IMPACT**

No staffing impact

**QUANTIFYING RESULTS**

This project will be quantified by being completed within the scheduled timeframe and within budget. The amount of debris and sediment in the ladder will be reduced, and it will be functional for fish passage during more water flow conditions and during more years. There will be an increase in summer steelhead above the ladder based on dive count data (goal). Using spawning survey data, we will determine whether there is an increase in number of winter steelhead above the ladder which is not desired due to potential competition with summer steelhead.

**REVENUE SOURCE**

**Fish Division**

\$100,000 USFS North Umpqua Settlement Funds. (Competitive application within the USFS with a verbal commitment from them.)

\$ 20,000 Jubitz Foundation Grant. (The North Umpqua Foundation as applicant, timing is unknown.)

\$120,000 All Funds



## Department of Fish and Wildlife

### Package 819 Supplemental Statewide Ending Balance

#### **PURPOSE**

This package includes, per the Co-Chairs' Budget plan, a supplemental statewide ending balance hold back adjustment. The result is about a 3.5 percent across-the-board reduction to an agency's total biennial General Fund and/or Lottery Funds budget or approximately 7 percent to be taken from the second year of the budget.

#### **HOW ACHIEVED**

None

#### **STAFFING IMPACT**

None

#### **REVENUE SOURCE**

(\$ 5,118) General Fund

(\$ 5,118) All Funds

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Pension Bond Contribution	-	-	253	-	-	-	253
<b>Total Personal Services</b>	-	-	<b>\$253</b>	-	-	-	<b>\$253</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	253	-	-	-	253
<b>Total Expenditures</b>	-	-	<b>\$253</b>	-	-	-	<b>\$253</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(253)	-	-	-	(253)
<b>Total Ending Balance</b>	-	-	<b>(\$253)</b>	-	-	-	<b>(\$253)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(1,508,135)	-	-	-	-	-	(1,508,135)
Federal Funds	-	-	-	(150,193)	-	-	(150,193)
Transfer from General Fund	-	-	(1,508,135)	-	-	-	(1,508,135)
<b>Total Revenues</b>	<b>(\$1,508,135)</b>	<b>-</b>	<b>(\$1,508,135)</b>	<b>(\$150,193)</b>	<b>-</b>	<b>-</b>	<b>(\$3,166,463)</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	(514,000)	(150,193)	-	-	(664,193)
<b>Total Services &amp; Supplies</b>	<b>-</b>	<b>-</b>	<b>(\$514,000)</b>	<b>(\$150,193)</b>	<b>-</b>	<b>-</b>	<b>(\$664,193)</b>
<b>Special Payments</b>							
Intra-Agency Gen Fund Transfer	(1,508,135)	-	-	-	-	-	(1,508,135)
<b>Total Special Payments</b>	<b>(\$1,508,135)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,508,135)</b>
<b>Total Expenditures</b>							
Total Expenditures	(1,508,135)	-	(514,000)	(150,193)	-	-	(2,172,328)
<b>Total Expenditures</b>	<b>(\$1,508,135)</b>	<b>-</b>	<b>(\$514,000)</b>	<b>(\$150,193)</b>	<b>-</b>	<b>-</b>	<b>(\$2,172,328)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(994,135)	-	-	-	(994,135)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$994,135)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$994,135)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	3,781	-	-	-	-	-	3,781
<b>Total Revenues</b>	<b>\$3,781</b>	-	-	-	-	-	<b>\$3,781</b>
<b>Services &amp; Supplies</b>							
Instate Travel	1	-	2,791	-	-	-	2,792
Employee Training	-	-	275	-	-	-	275
Office Expenses	-	-	4,695	-	-	-	4,695
Telecommunications	-	-	630	-	-	-	630
Publicity and Publications	5	-	740	-	-	-	745
Professional Services	-	-	1,818	-	-	-	1,818
Employee Recruitment and Develop	-	-	26	-	-	-	26
Dues and Subscriptions	-	-	135	-	-	-	135
Fuels and Utilities	-	-	2,296	-	-	-	2,296
Facilities Maintenance	2,708	-	3,268	-	-	-	5,976
Agency Program Related S and S	-	-	69,321	-	-	-	69,321
Other Services and Supplies	1,067	-	2,726	-	-	-	3,793
Expendable Prop 250 - 5000	-	-	1,347	-	-	-	1,347
IT Expendable Property	-	-	309	-	-	-	309
<b>Total Services &amp; Supplies</b>	<b>\$3,781</b>	-	<b>\$90,377</b>	-	-	-	<b>\$94,158</b>
<b>Capital Outlay</b>							
Technical Equipment	-	-	1,133	-	-	-	1,133
Building Structures	-	-	43,233	-	-	-	43,233

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Capital Outlay</b>							
Other Capital Outlay	-	-	6,988	-	-	-	6,988
<b>Total Capital Outlay</b>	-	-	<b>\$51,354</b>	-	-	-	<b>\$51,354</b>
<b>Total Expenditures</b>							
Total Expenditures	3,781	-	141,731	-	-	-	145,512
<b>Total Expenditures</b>	<b>\$3,781</b>	-	<b>\$141,731</b>	-	-	-	<b>\$145,512</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(141,731)	-	-	-	(141,731)
<b>Total Ending Balance</b>	-	-	<b>(\$141,731)</b>	-	-	-	<b>(\$141,731)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	130,608	-	-	-	130,608
Empl. Rel. Bd. Assessments	-	-	41	-	-	-	41
Public Employees' Retire Cont	-	-	18,821	-	-	-	18,821
Social Security Taxes	-	-	9,991	-	-	-	9,991
Worker's Comp. Assess. (WCD)	-	-	59	-	-	-	59
Mass Transit Tax	-	-	784	-	-	-	784
Flexible Benefits	-	-	30,096	-	-	-	30,096
Reconciliation Adjustment	-	-	(4,972)	-	-	-	(4,972)
<b>Total Personal Services</b>	-	-	<b>\$185,428</b>	-	-	-	<b>\$185,428</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	185,428	-	-	-	185,428
<b>Total Expenditures</b>	-	-	<b>\$185,428</b>	-	-	-	<b>\$185,428</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(185,428)	-	-	-	(185,428)
<b>Total Ending Balance</b>	-	-	<b>(\$185,428)</b>	-	-	-	<b>(\$185,428)</b>
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 086 - Eliminate Inflation**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(3,781)	-	-	-	-	-	(3,781)
<b>Total Revenues</b>	<b>(\$3,781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$3,781)</b>
<b>Services &amp; Supplies</b>							
Instate Travel	(1)	-	(2,791)	-	-	-	(2,792)
Employee Training	-	-	(275)	-	-	-	(275)
Office Expenses	-	-	(4,695)	-	-	-	(4,695)
Telecommunications	-	-	(630)	-	-	-	(630)
Publicity and Publications	(5)	-	(740)	-	-	-	(745)
Professional Services	-	-	(1,818)	-	-	-	(1,818)
Employee Recruitment and Develop	-	-	(26)	-	-	-	(26)
Dues and Subscriptions	-	-	(135)	-	-	-	(135)
Fuels and Utilities	-	-	(2,296)	-	-	-	(2,296)
Facilities Maintenance	(2,708)	-	(3,268)	-	-	-	(5,976)
Agency Program Related S and S	-	-	(69,321)	-	-	-	(69,321)
Other Services and Supplies	(1,067)	-	(2,726)	-	-	-	(3,793)
Expendable Prop 250 - 5000	-	-	(1,347)	-	-	-	(1,347)
IT Expendable Property	-	-	(309)	-	-	-	(309)
<b>Total Services &amp; Supplies</b>	<b>(\$3,781)</b>	<b>-</b>	<b>(\$90,377)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$94,158)</b>
<b>Total Expenditures</b>							
Total Expenditures	(3,781)	-	(90,377)	-	-	-	(94,158)
<b>Total Expenditures</b>	<b>(\$3,781)</b>	<b>-</b>	<b>(\$90,377)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$94,158)</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 086 - Eliminate Inflation**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	90,377	-	-	-	90,377
<b>Total Ending Balance</b>	-	-	<b>\$90,377</b>	-	-	-	<b>\$90,377</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 087 - Personal Service Adjustments

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Reconciliation Adjustment	-	-	(17,861)	-	-	-	(17,861)
<b>Total Personal Services</b>	-	-	<b>(\$17,861)</b>	-	-	-	<b>(\$17,861)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	(17,861)	-	-	-	(17,861)
<b>Total Expenditures</b>	-	-	<b>(\$17,861)</b>	-	-	-	<b>(\$17,861)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	17,861	-	-	-	17,861
<b>Total Ending Balance</b>	-	-	<b>\$17,861</b>	-	-	-	<b>\$17,861</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
 Pkg: 165 - Marine Program Building Purchase In Newport

Cross Reference Name: Capital Improvements  
 Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Donations	-	-	200,000	-	-	-	200,000
<b>Total Revenues</b>	-	-	<b>\$200,000</b>	-	-	-	<b>\$200,000</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	600,000	-	-	-	600,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$600,000</b>	-	-	-	<b>\$600,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	600,000	-	-	-	600,000
<b>Total Expenditures</b>	-	-	<b>\$600,000</b>	-	-	-	<b>\$600,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(400,000)	-	-	-	(400,000)
<b>Total Ending Balance</b>	-	-	<b>(\$400,000)</b>	-	-	-	<b>(\$400,000)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 167 - Clackamas Hatchery Intake

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Charges for Services	-	-	750,000	-	-	-	750,000
<b>Total Revenues</b>	-	-	<b>\$750,000</b>	-	-	-	<b>\$750,000</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	750,000	-	-	-	750,000
<b>Total Services &amp; Supplies</b>	-	-	<b>\$750,000</b>	-	-	-	<b>\$750,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	750,000	-	-	-	750,000
<b>Total Expenditures</b>	-	-	<b>\$750,000</b>	-	-	-	<b>\$750,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of  
Pkg: 801 - Targeted Statewide Adjustments**

**Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(10,241)	-	-	-	-	-	(10,241)
<b>Total Revenues</b>	<b>(\$10,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$10,241)</b>
<b>Services &amp; Supplies</b>							
Other Services and Supplies	(10,241)	-	-	-	-	-	(10,241)
<b>Total Services &amp; Supplies</b>	<b>(\$10,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$10,241)</b>
<b>Total Expenditures</b>							
Total Expenditures	(10,241)	-	-	-	-	-	(10,241)
<b>Total Expenditures</b>	<b>(\$10,241)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$10,241)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Fish & Wildlife, Oregon Dept of**  
**Pkg: 805 - Budget Reconciliation Adjustments (SB 5508)**

**Cross Reference Name: Capital Improvements**  
**Cross Reference Number: 63500-088-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Telecommunications	-	-	(172)	-	-	-	(172)
<b>Total Services &amp; Supplies</b>	-	-	<b>(\$172)</b>	-	-	-	<b>(\$172)</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	(172)	-	-	-	(172)
<b>Total Expenditures</b>	-	-	<b>(\$172)</b>	-	-	-	<b>(\$172)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	172	-	-	-	172
<b>Total Ending Balance</b>	-	-	<b>\$172</b>	-	-	-	<b>\$172</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 810 - LFO Analyst Adjustments

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Capital Outlay</b>							
Other Capital Outlay	-	-	120,000	-	-	-	120,000
<b>Total Capital Outlay</b>	-	-	<b>\$120,000</b>	-	-	-	<b>\$120,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	120,000	-	-	-	120,000
<b>Total Expenditures</b>	-	-	<b>\$120,000</b>	-	-	-	<b>\$120,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(120,000)	-	-	-	(120,000)
<b>Total Ending Balance</b>	-	-	<b>(\$120,000)</b>	-	-	-	<b>(\$120,000)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 819 - Supplemental Statewide Ending Balance

Cross Reference Name: Capital Improvements  
Cross Reference Number: 63500-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(5,118)	-	-	-	-	-	(5,118)
<b>Total Revenues</b>	<b>(\$5,118)</b>	-	-	-	-	-	<b>(\$5,118)</b>
<b>Services &amp; Supplies</b>							
Undistributed (S.S.)	(5,118)	-	-	-	-	-	(5,118)
<b>Total Services &amp; Supplies</b>	<b>(\$5,118)</b>	-	-	-	-	-	<b>(\$5,118)</b>
<b>Total Expenditures</b>							
Total Expenditures	(5,118)	-	-	-	-	-	(5,118)
<b>Total Expenditures</b>	<b>(\$5,118)</b>	-	-	-	-	-	<b>(\$5,118)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



11/15/11 REPORT NO.: PDPFISCAL  
 REPORT: PACKAGE FISCAL IMPACT REPORT  
 AGENCY:63500 DEPT OF FISH AND WILDLIFE  
 SUMMARY XREF:088-00-00 Capital Improvements

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2011-13  
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0507112	OA	C8503	AA NATURAL RESOURCE SPECIALIST 3	1	1.00	24.00	09	5,442.00		130,608 59,008			130,608 59,008
TOTAL PICS SALARY										130,608			130,608
TOTAL PICS OPE										59,008			59,008
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				189,616			189,616

**Detail of Lottery, Other Funds and Federal Funds Revenues**

Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	0	0	0	0	0	0
Transfer in - Lottery Proceeds	L		0	0	0	0	0	0
Transfer in - Oregon Watershed Enhancement Board	L	1691	0	0	0	0	0	0
<b>TOTAL LOTTERY FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Balance	O	0025	4,796,452	1,452,306	1,452,306	1,189,307	1,189,307	1,189,307
Hunter & Angler Licenses		0230	2,357,038	4,554,442	4,554,442	5,409,805	5,409,805	5,409,805
Dedicated	O		0	0	0	0	0	0
Non Dedicated	O		0	0	0	0	0	0
Fee Increase	O		0	0	0	0	0	0
subtotal Hunter & Angler Licenses			<b>7,153,490</b>	<b>6,006,748</b>	<b>6,006,748</b>	<b>6,599,112</b>	<b>6,599,112</b>	<b>6,599,112</b>
Commercial Fisheries Fund	O	0235	0	0	0	200,000	200,000	200,000
Charges for Services	O	0410	0	0	0	0	750,000	750,000
Fines & Forfeitures	O	0505	0	0	0	0	0	0
Rents & Royalties	O	0510	0	0	0	0	0	0
Certificates of Participation	O	0580	1,429,838	0	0	0	0	0
Interest Income	O	0605	305,261	375,018	375,018	68,552	68,552	68,552
Sales Income	O	0705	0	0	0	0	0	0
Donations	O	0905	0	0	0	200,000	200,000	200,000
Other Revenues	O	0975	455,479	0	0	0	0	0
Transfer in - Intrafund	O	1010	943,647	384,597	384,597	1,296,452	1,296,452	1,296,452
Transfer in from Federal Indirect Revenue	O	1020	0	0	0	0	0	0
Transfer in - Other	O	1050	0	0	0	0	0	0
Transfer from General Fund	O	1060	0	1,508,135	1,508,135	0	0	0
Transfer in - Administrative Services	O	1107	0	0	0	0	0	0
Transfer in - Economic Development	O	1123	0	0	0	0	0	0
Transfer in - Dept of State Lands	O	1141	0	0	0	0	0	0
Transfer in - Oregon Dept. of Revenue	O	1150	0	0	0	0	0	0
Transfer in - Oregon Military Dept	O	1248	0	0	0	0	0	0
Transfer in - Marine Board	O	1250	0	0	0	0	0	0

### Detail of Lottery, Other Funds and Federal Funds Revenues

Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Transfer in - Dept of State Police	O	1257	0	0	0	0	0	0
Transfer in - Dept of State Parks & Rec	O	1634	0	0	0	0	0	0
Transfer in - Water Resources Department	O	1690	0	0	0	0	0	0
Transfer in - Watershed Enhancement Board	O	1691	0	0	0	0	0	0
Transfer in - Dept. of Energy	O	1330	0	0	0	0	0	0
Transfer out - Intrafund	O	2010	(943,647)	(384,595)	(384,595)	(1,296,452)	(1,296,452)	(1,296,452)
Transfer to General Fund	O	2060	(3,500,000)	0	0	0	0	0
Transfer out - Dept. of State Police	O	2257	0	0	0	0	0	0
Transfer out - Dept. of Agriculture	O	2603	0	0	0	0	0	0
Transfer out - Marine Board	O	2250	0	0	0	0	0	0
<b>TOTAL OTHER FUNDS</b>			<b>5,844,068</b>	<b>7,889,903</b>	<b>7,889,903</b>	<b>7,067,664</b>	<b>7,817,664</b>	<b>7,817,664</b>
Beginning Balance	F	0025	0	129,940	129,940	0	0	0
Federal Revenues	F	0995	0	150,193	150,193	600,000	600,000	0
Transfer in - intrafund	F	1010	746,930					
Transfer out - Intrafund	F	2010	0					
Transfer out - Federal Indirect	F	2020	0	0	0	0	0	0
<b>TOTAL FEDERAL FUNDS</b>			<b>746,930</b>	<b>280,133</b>	<b>280,133</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>

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

Fish & Wildlife, Oregon Dept of  
2011-13 Biennium

Agency Number: 63500

Cross Reference Number: 63500-088-00-00-00000

<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>						
Hunter and Angler Licenses	2,357,038	4,554,442	4,554,442	5,409,805	5,409,805	5,409,805
Commercial Fish Lic and Fees	-	-	-	200,000	200,000	200,000
Charges for Services	-	-	-	-	750,000	750,000
Cert of Participation	1,429,838	-	-	-	-	-
Interest Income	305,261	375,018	375,018	68,552	68,552	68,552
Donations	-	-	-	200,000	200,000	200,000
Other Revenues	455,479	-	-	-	-	-
Transfer In - Intrafund	943,647	384,597	384,597	1,296,452	1,296,452	1,296,452
Transfer from General Fund	-	-	1,508,135	-	-	-
Transfer Out - Intrafund	(943,647)	(384,595)	(384,595)	(1,296,452)	(1,296,452)	(1,296,452)
Transfer to General Fund	(3,500,000)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,047,616</b>	<b>\$4,929,462</b>	<b>\$6,437,597</b>	<b>\$5,878,357</b>	<b>\$6,628,357</b>	<b>\$6,628,357</b>
<b>Federal Funds</b>						
Federal Funds	746,930	150,193	150,193	600,000	600,000	-
<b>Total Federal Funds</b>	<b>\$746,930</b>	<b>\$150,193</b>	<b>\$150,193</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>-</b>

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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-088-00-00-00000**

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>CAPITAL IMPROVEMENT (Excluding Packages)</b>						
<b>PERSONAL SERVICES</b>						
Other Funds	718,941	120,386	120,386	134,098	134,098	134,098
<b>SERVICES &amp; SUPPLIES</b>						
General Fund	187,092	157,553	157,553	157,553	157,553	157,553
Other Funds	2,862,335	4,262,708	4,262,708	4,262,708	4,262,708	4,262,708
Federal Funds	561,342	150,193	150,193	150,193	150,193	150,193
All Funds	3,610,769	4,570,454	4,570,454	4,570,454	4,570,454	4,570,454
<b>CAPITAL OUTLAY</b>						
Other Funds	810,486	2,139,742	2,139,742	2,139,742	2,139,742	2,139,742
Federal Funds	55,648	-	-	-	-	-
All Funds	866,134	2,139,742	2,139,742	2,139,742	2,139,742	2,139,742
<b>SPECIAL PAYMENTS</b>						
General Fund	-	-	1,508,135	1,508,135	1,508,135	1,508,135
<b>TOTAL CAPITAL IMPROVEMENT (Excluding Package</b>						
General Fund	187,092	157,553	1,665,688	1,665,688	1,665,688	1,665,688
Other Funds	4,391,762	6,522,836	6,522,836	6,536,548	6,536,548	6,536,548
Federal Funds	616,990	150,193	150,193	150,193	150,193	150,193
All Funds	5,195,844	6,830,582	8,338,717	8,352,429	8,352,429	8,352,429
<b>AUTHORIZED POSITIONS</b>	4	1	1	1	1	1
<b>AUTHORIZED FTE</b>	1.51	1.00	1.00	1.00	1.00	1.00

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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-088-00-00-00000**

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>CAPITAL IMPROVEMENT (Essential Packages)</b>						
<b>010 NON-PICS PSNL SVC / VACANCY FACTOR</b>						
<b>PERSONAL SERVICES</b>						
Other Funds	-	-	-	253	253	253
<b>022 PHASE-OUT PGM &amp; ONE-TIME COSTS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
Other Funds	-	-	-	(514,000)	(514,000)	(514,000)
Federal Funds	-	-	-	(150,193)	(150,193)	(150,193)
All Funds	-	-	-	(664,193)	(664,193)	(664,193)
<b>SPECIAL PAYMENTS</b>						
General Fund	-	-	-	(1,508,135)	(1,508,135)	(1,508,135)
<b>031 STANDARD INFLATION</b>						
<b>SERVICES &amp; SUPPLIES</b>						
General Fund	-	-	-	3,781	3,781	3,781
Other Funds	-	-	-	90,377	90,377	90,377
All Funds	-	-	-	94,158	94,158	94,158
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	51,354	51,354	51,354
<b>060 TECHNICAL ADJUSTMENTS</b>						
<b>PERSONAL SERVICES</b>						
Other Funds	-	-	-	190,400	185,428	185,428

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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-088-00-00-00000**

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>AUTHORIZED POSITIONS</b>	-	-	-	1	1	1
<b>AUTHORIZED FTE</b>	-	-	-	1.00	1.00	1.00
<b>TOTAL CAPITAL IMPROVEMENT (Essential Package:</b>						
General Fund	-	-	-	(1,504,354)	(1,504,354)	(1,504,354)
Other Funds	-	-	-	(181,616)	(186,588)	(186,588)
Federal Funds	-	-	-	(150,193)	(150,193)	(150,193)
All Funds	-	-	-	(1,836,163)	(1,841,135)	(1,841,135)
<b>AUTHORIZED POSITIONS</b>	-	-	-	1	1	1
<b>AUTHORIZED FTE</b>	-	-	-	1.00	1.00	1.00
<b>CAPITAL IMPROVEMENT (Current Service Level)</b>						
General Fund	187,092	157,553	1,665,688	161,334	161,334	161,334
Other Funds	4,391,762	6,522,836	6,522,836	6,354,932	6,349,960	6,349,960
Federal Funds	616,990	150,193	150,193	-	-	-
All Funds	5,195,844	6,830,582	8,338,717	6,516,266	6,511,294	6,511,294
<b>AUTHORIZED POSITIONS</b>	4	1	1	2	2	2
<b>AUTHORIZED FTE</b>	1.51	1.00	1.00	2.00	2.00	2.00
<b>CAPITAL IMPROVEMENT (Policy Packages)</b>						
<b>PRIORITY 0</b>						
<b>086 ELIMINATE INFLATION</b>						
<b>SERVICES &amp; SUPPLIES</b>						
General Fund	-	-	-	-	(3,781)	(3,781)

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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-088-00-00-00000**

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
Other Funds	-	-	-	-	(90,377)	(90,377)
All Funds	-	-	-	-	(94,158)	(94,158)
<b>087 PERSONAL SERVICE ADJUSTMENTS</b>						
<b>PERSONAL SERVICES</b>						
Other Funds	-	-	-	-	(17,861)	(17,861)
<b>167 CLACKAMAS HATCHERY INTAKE</b>						
<b>SERVICES &amp; SUPPLIES</b>						
Other Funds	-	-	-	-	750,000	750,000
<b>801 TARGETED STATEWIDE ADJUSTMENTS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
General Fund	-	-	-	-	-	(10,241)
<b>805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5</b>						
<b>SERVICES &amp; SUPPLIES</b>						
Other Funds	-	-	-	-	-	(172)
<b>810 LFO ANALYST ADJUSTMENTS</b>						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	-	-	120,000
<b>819 SUPPLEMENTAL STATEWIDE ENDING BALANCE</b>						
<b>SERVICES &amp; SUPPLIES</b>						
General Fund	-	-	-	-	-	(5,118)
<b>PRIORITY 37</b>						



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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-088-00-00-00000**

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>165 MARINE PROGRAM BUILDING PURCHASE IN NE</b>						
<b>SERVICES &amp; SUPPLIES</b>						
Other Funds	-	-	-	600,000	600,000	600,000
<b>PRIORITY 38</b>						
<b>166 WILLAMETTE FALLS FISH LADDER REPAIRS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
Federal Funds	-	-	-	600,000	600,000	-
<b>TOTAL CAPITAL IMPROVEMENT (Policy Packages)</b>						
General Fund	-	-	-	-	(3,781)	(19,140)
Other Funds	-	-	-	600,000	1,241,762	1,361,590
Federal Funds	-	-	-	600,000	600,000	-
All Funds	-	-	-	1,200,000	1,837,981	1,342,450
<b>TOTAL CAPITAL IMPROVEMENT (Including Package:</b>						
General Fund	187,092	157,553	1,665,688	161,334	157,553	142,194
Other Funds	4,391,762	6,522,836	6,522,836	6,954,932	7,591,722	7,711,550
Federal Funds	616,990	150,193	150,193	600,000	600,000	-
All Funds	5,195,844	6,830,582	8,338,717	7,716,266	8,349,275	7,853,744
<b>AUTHORIZED POSITIONS</b>	4	1	1	2	2	2
<b>AUTHORIZED FTE</b>	1.51	1.00	1.00	2.00	2.00	2.00
<b>TOTAL BUDGET</b>						
General Fund	187,092	157,553	1,665,688	161,334	157,553	142,194

**Program Unit Appropriated Fund Group and Category Summary**

**Version: Z - 01 - Leg. Adopted Budget**

**2011-13 Biennium**

**Cross Reference Number: 63500-088-00-00-00000**

**Capital Improvements**

<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	4,391,762	6,522,836	6,522,836	6,954,932	7,591,722	7,711,550
Federal Funds	616,990	150,193	150,193	600,000	600,000	-
All Funds	5,195,844	6,830,582	8,338,717	7,716,266	8,349,275	7,853,744
<b>AUTHORIZED POSITIONS</b>	4	1	1	2	2	2
<b>AUTHORIZED FTE</b>	1.51	1.00	1.00	2.00	2.00	2.00

## **Major Construction/Acquisition**

### **Program and Activities**

Due to a lack of stable funding, ODFW does not have a major construction or acquisition program that is continuous from biennium to biennium. Funding is project specific. Occasionally, federal agencies will support a project that meets their goals and objectives. State projects may be funded with General Fund or Other Funds using Certificates of Participation or donations. ODFW developed a six-year plan and a listing of projects, and continues to search for ways to fund these projects.

### **Revenue Sources and Proposed Revenue Changes**

Again, funding is project specific. General Fund, Other Funds, and Federal Funds have been used in the past.

## Major Construction/Acquisition Project Narrative

Project Title: Building and Land Purchases		Land Use/Zoning Requirements Satisfied		Estimated Completion Date: June 30, 2015	
Project Address/Location: Salem	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes		No	<b>X</b>
		Comments:		Comments:	
				Priority: 1	
				No. of Floors/Square Footage: Unknown	

ODFW is nearing the end of its lease on its headquarters building in Salem. ODFW has convened a committee which includes the Department of Administrative Services to evaluate long-term options for its Salem headquarters. Analysis indicates that purchasing, rather than leasing a facility, would result in lower costs for the agency. This package provides limitation for ODFW to pursue options for its Salem headquarters building during the 2011-13 biennium.

	Provision for Future Expansion: Unknown	Structural Framing: Unknown		Flooring: Unknown
		Exterior Walls: Unknown		Heating/Cooling: Unknown
	Provisions for Use Change: Unknown	Interior Finish: Unknown		Special Equipment: Unknown
		Windows: Unknown		Usable Unenclosed Areas: Unknown

## Major Construction/Acquisition Project Narrative

Project Title: Building and Land Purchases		Land Use/Zoning Requirements Satisfied		Estimated Completion Date: June 30, 2012	
Project Address/Location:  Rock Creek Fish Hatchery Idleld Park, Douglas County	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	<b>X</b>	No	Priority: 2
		Comments:		Comments:	
				No. of Floors/Square Footage: NA	

The purpose of this project is to improve fish passage to Rock Creek, a major tributary of the North Umpqua River. In 1949, a diversion dam and intake facility was constructed at the Rock Creek Fish Hatchery to supply water for the hatchery. A fish ladder constructed at the dam is a partial barrier to salmon, steelhead and trout habitat at certain flows.

As part of the Fish Passage Waiver for their hydroelectric projects on the North Umpqua, PacifiCorp agreed to pay the majority of the estimated costs associated with restoring fish passage at Rock Creek as partial mitigation for their license. Improving passage at Rock Creek is the most significant mitigation action that can be taken in the North Umpqua due to the amount of habitat that will be opened up to a higher percentage of upstream migrating fish.

Due to design changes and time constraints, the project has been forced into a second in-water work period, resulting in the cost of the project increasing. ODFW is asking for Capital Improvement limitation of \$1,500,000 to complete the project. Despite the cost increases, this action will have significant benefits to salmon and steelhead in the Umpqua Basin with over 70 percent of the funding coming from outside sources.

	Provision for Future Expansion: NA	Structural Framing: NA	Flooring: NA
		Exterior Walls: NA	Heating/Cooling: NA
	Provisions for Use Change: NA	Interior Finish: NA	Special Equipment: NA
		Windows: NA	Usable Unenclosed Areas: NA

## Major Construction/Acquisition Project Narrative

Project Title: Building and Land Purchases		Land Use/Zoning Requirements Satisfied			Estimated Completion Date: June 30, 2013
Project Address/Location:  Sandy Fish Hatchery Sandy, Clackamas County	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	<b>X</b>	No	Priority: 3
		Comments:		Comments:	No. of Floors/Square Footage: NA

The purpose of this project is to provide fish passage and screening improvements at the Sandy River Hatchery facility. The Sandy River Hatchery was constructed in the 1950's and is located on Cedar Creek, a direct tributary of the Sandy River. Fish passage at the hatchery has been blocked since its construction nearly 60 years ago and is presently identified as a high priority on the Statewide Fish Passage Priority List. This facility is also presently identified as a significant conservation and recovery action in the Lower Columbia River Conservation & Recovery Plan for Oregon Populations of Salmon and Steelhead.

In 2008, the City of Portland (City) developed a Habitat Conservation Plan with the National Marine Fisheries Service (NMFS) for its municipal water supply system located in the Bull Run River Watershed. Subsequently, the City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. As a result of mitigation required by that agreement, the City will fund fish passage improvements to Sandy River Hatchery.

	Provision for Future Expansion: NA	Structural Framing: NA	Flooring: NA
		Exterior Walls: NA	Heating/Cooling: NA
	Provisions for Use Change: NA	Interior Finish: NA	Special Equipment: NA
		Windows: NA	Usable Unenclosed Areas: NA

## Major Construction/Acquisition Project Narrative

Project Title: Building and Land Purchases		Land Use/Zoning Requirements Satisfied			Estimated Completion Date: June 30, 2015
Project Address/Location:  Ruby Pipeline Mitigation Southeast Oregon	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes	<b>X</b>	No	Priority: 4
		Comments:		Comments:	No. of Floors/Square Footage: NA

As part of the Ruby Pipeline Mitigation agreement, ODFW was provided \$2,000,000 in non-license Other Funds to acquire real property for wildlife habitat. Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a contractual mitigation measure established with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat from construction of the Ruby Pipeline. The real property acquisition will compliment other mitigation actions funded by Ruby Pipeline LLC through other entities. ODFW has received these funds from Ruby Pipeline LLC. The funding is expected to be adequate to acquire up to 1,070 acres of upland and riparian habitat in southeast Oregon.

	Provision for Future Expansion: NA	Structural Framing: NA	Flooring: NA
		Exterior Walls: NA	Heating/Cooling: NA
	Provisions for Use Change: NA	Interior Finish: NA	Special Equipment: NA
		Windows: NA	Usable Unenclosed Areas: NA

## 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>
2011-13 –Purchases Salem Headquarters Building: Purchase a permanent facility in Salem instead of leasing.		16,000,000			16,000,000
2011-13 – Rock Creek Hatchery Fish Passage: Improve fish passage at the Rock Creek Fish Hatchery.		1,500,000			1,500,000
2011-13 – Ruby Pipeline Mitigation: Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a contractual mitigation measure established with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat from construction of the Ruby Pipeline.		2,000,000			2,000,000
2011-13 – Sandy Hatchery Improvements: Replace or upgrade existing water intake dam, hatchery water intake structure, adult fish diversion barrier and adult fish holding pond and sorting facilities.		3,700,000			3,700,000
2013-15 – Building & Land Purchases: Present options to Legislature to finance as appropriate.		To be determined			To be determined
2013-15 – Deferred Maintenance Master Plan: Retire the hatchery, wildlife area, and administrative facility deferred maintenance backlog and modernize facilities to meet new management objectives.		2,500,000			2,500,000
2015-17 – Deferred Maintenance Master Plan: Retire the hatchery, wildlife area, and administrative facility deferred maintenance backlog and modernize facilities to meet new management objectives.		2,500,000			2,500,000



## Capital Financing Six-Year Forecast Summary

AGENCY: <u>Department of Fish and Wildlife</u> Agency #: <u>63500</u>	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).				
<b>Use of Bond Proceeds</b>	<b>Certificates of Participation</b>	<b>Bond Type</b>		<b>Totals by Repayment Source</b>	
		<b>General</b>	<b>Revenue Bonds</b>		
		<b>Obligation Bonds</b>			
<b>Major Construction/ Acquisition Projects</b>					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 17,000,000	\$	\$	\$ 17,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>Total for Major Construction</b>	<b>\$</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>\$</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 Loans and Grants:</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>Total for Debt Issuance</b>	<b>\$</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>\$ 17,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,000,000</b>	

AGENCY: Department of Fish and Wildlife  
 Agency #: 63500

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	Certificates of Participation	Bond Type		Totals by Repayment Source	
		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:	\$ 24,000,000	\$	\$	\$ 24,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
<b>Total for Major Construction</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>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 Loans and Grants:</b>	\$	\$	\$	\$	
<b>Total for Debt Issuance</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>\$ 24,000,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 24,000,000</b>	

AGENCY: Department of Fish and Wildlife  
 Agency #: 63500

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	Certificates of Participation	Bond Type		Totals by Repayment Source		
		General Obligation Bonds	Revenue Bonds			
<b>Major Construction/ Acquisition Projects</b>						
Subtotal for General Fund Repayment:	\$	\$	\$	\$	2,500,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$		LF
Subtotal for Other Funds Repayment:	\$ 2,500,000	\$	\$	\$		OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$		FF
<b>Total for Major Construction</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>	\$	\$	\$	\$		FF
<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 Loans and Grants:</b>	\$	\$	\$	\$		
<b>Total for Debt Issuance</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>\$ 2,500,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>2,500,000</b>	

Agency Name: **Department of Fish and Wildlife**  
Policy Option Package Initiative: **170 Building and Land Purchases**  
Policy Option Package Element Addendum: CC 001

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

ODFW is nearing the end of its lease on its headquarters building in Salem. ODFW has convened a committee which includes the Department of Administrative Services to evaluate long-term options for its Salem headquarters. Analysis indicates that purchasing, rather than leasing a facility, would result in lower costs for the agency. This package provides limitation for ODFW to pursue options for its Salem headquarters building during the 2011-13 biennium.

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

ODFW proposes to purchase a new facility.

### HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

Adequate space will better enable staff to fulfill the mission to enhance and protect Oregon's fish and wildlife and their habitats for the use and enjoyment by present and future generations.

### PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

This proposal does not relate directly to a key performance measure. Adequate space for employees assists ODFW in managing fish and wildlife species properly for both recreational and commercial uses.

### STATUTORY REFERENCE:

ODFW is authorized to conduct fish and wildlife management activities under ORS Chapters 496-498 and ORS Chapters 503-513. Activities under this package support these statutory obligations. The Department of Administrative Services is authorized to establish space standards under ORS 276.410.

### ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

This package creates a placeholder for pursuing purchase or construction of buildings. The options will be weighed against other alternatives such as leasing. ODFW will share this information by reporting to the Legislature or Emergency Board.

IMPACT OF NOT FUNDING:

ODFW could renew the current lease and delay pursuing other options. This would likely result in increased cost for the agency.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None

**STAFFING IMPACT**

None

**QUANTIFYING RESULTS**

ODFW would comply with the Department of Administrative Services' space standards set forth in their policy number 125-6-100.

**REVENUE SOURCE**

\$16,000,000 Other Funds

\$16,000,000 All Funds

Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**170 Ruby Pipeline Mitigation**

Policy Option Package Element Addendum:

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

As part of the Ruby Pipeline Mitigation agreement, ODFW was provided \$2,000,000 in non-license Other Funds to acquire real property for wildlife habitat. Acquisition of real property that provides wildlife habitat and public access to fish and wildlife in southeast Oregon is a contractual mitigation measure established with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat from construction of the Ruby Pipeline. The real property acquisition will compliment other mitigation actions funded by Ruby Pipeline LLC through other entities. ODFW has received these funds from Ruby Pipeline LLC. The funding is expected to be adequate to acquire up to 1,070 acres of upland and riparian habitat in southeast Oregon.

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

All funds will be administered through ODFW's Wildlife Habitat Program. The funds and limitation will provide the ability to conduct appraisals, surveying and other costs associated with acquiring real property. In addition, potential properties will be evaluated for habitat value and contribution to ODFW's goals. Once due diligence has been performed on potential properties, the funds will be applied to the acquisition of fee title to those lands.

### HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

Expenditure of the mitigations funds will allow ODFW to acquire real property with riparian and other upland habitats in the arid southeast region of the state specifically for fish and wildlife use and enjoyment. Riparian areas are the most limited habitats in the desert portions of Oregon and are mostly held in private ownership. This action will enhance ODFW's efforts to manage lands and waters for the production of fish and wildlife, secure public access for the use and enjoyment of fish and wildlife, and will compliment the Oregon Conservation Strategy.

### PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

The performance measure for this proposal would be the successful acquisition of approximately 1,000 acres of high value riparian and upland fish and wildlife habitat that provides recreational opportunity currently unavailable.

STATUTORY REFERENCE:

ORS 496.012, 496.146 (8). No statutory changes will be required to utilize the additional funding received through the Ruby Pipeline mitigation fund.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

One alternative would have been to only apply mitigation funding to improvement or restoration of public and private lands. ODFW rejected this alternative because 1) an additional \$2.7 million in mitigation funds has been made available for such work on public and private lands in southeast Oregon, and 2) the most secure means of ensuring both habitat and recreational access values is to acquire key habitats through acquisition.

IMPACT OF NOT FUNDING:

Not utilizing these mitigation funds would result in ODFW not fulfilling its commitment to the mitigation agreement with Ruby Pipeline LLC and approximately 1,000 acres of fish and wildlife habitat that would not be acquired

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None

**QUANTIFYING RESULTS**

Number of total acres of high value limited habitat acquired and dedicated to fish and wildlife habitat management and recreation.

**STAFFING IMPACT**

No additional FTEs would be required to administer program funding.

**REVENUE SOURCE**

\$2,000,000 Other Funds (Ruby Pipeline LLC Mitigation Agreement).

Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**170 Rock Creek Hatchery Fish Passage**

Policy Option Package Element Addendum:

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

The purpose of this project is to improve fish passage to Rock Creek, a major tributary of the North Umpqua River. In 1949, a diversion dam and intake facility was constructed at the Rock Creek Hatchery to supply water for the hatchery. A fish ladder constructed at the dam is a partial barrier to salmon, steelhead and trout habitat at certain flows.

As part of the Fish Passage Waiver for their hydroelectric projects on the North Umpqua, PacifiCorp agreed to pay the majority of the estimated costs associated with restoring fish passage at Rock Creek as partial mitigation for their license. Improving passage at Rock Creek is the most significant mitigation action that can be taken in the North Umpqua due to the amount of habitat that will be opened up to a higher percentage of upstream migrating fish.

Due to design changes and time constraints, the project has been forced into a second in-water work period, resulting in the cost of the project increasing. ODFW is asking for Capital Improvement limitation of \$1,500,000 to complete the project. Despite the cost increases, this action will have significant benefits to salmon and steelhead in the Umpqua Basin with over 70 percent of the funding coming from outside sources.

## **HOW ACHIEVED**

ODFW will complete the fish passage project at Rock Creek Hatchery in 2012, improving access to 40 miles of salmon and steelhead habitat.

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

Proposed improvements include construction of the following:

1. A new fish ladder designed for upstream passage of adult fish.
2. An operations building including an upper room for equipment and controls and a lower room with an underwater window for viewing fish.
3. Fish trapping and sorting facilities.
4. Realignment of the hatchery water supply pipe.
5. New NMFS-compliant intake screens to accommodate hatchery supply and provide auxiliary water supply for fish attraction.



HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

Restoring anadromous fish to their historical range in the Umpqua Basin is important to maintaining and restoring these fish populations. This will be accomplished by:

1. Improving fish passage at the Rock Creek Hatchery to all native fish species, including spring chinook, summer and winter steelhead, coho, cutthroat trout, and lamprey.
2. Providing for sorting of wild and hatchery fish to meet the current and future management goals related to the Umpqua Basin.
3. Providing facilities to count the adult fish returning to Rock Creek.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

ODFW will measure the success of this package by evaluating the how well the agency is able to pass wild fish above the hatchery. This package relates to KPM 4 (percent of hatchery coho surviving from smolt to adult) and KPM 7 (percent of fish species of concern [listed as threatened, endangered, or sensitive] being monitored).

STATUTORY REFERENCE:

ODFW has authorization to conduct fish and wildlife management activities under ORS 496.012 (Wildlife Policy) with related Fish Division authority through ORS 496.124, Commission establishment of seasons in ORS 496.162, and cooperation with public and private agencies for fish management activities under ORS 496.164.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

ODFW could continue operations with poor fish passage; however, the agency would be out of compliance with state and federal law.

IMPACT OF NOT FUNDING:

Anadromous fish conservation efforts and creating of fishing opportunities for Oregon anglers will suffer.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None.

**STAFFING IMPACT**

None

**QUANTIFYING RESULTS**

Anadromous fish will have improved access to habitat above the Rock Creek Hatchery dam.

**REVENUE SOURCE**

\$1,500,000 Other Funds License.

Agency Name:

**Department of Fish and Wildlife**

Policy Option Package Initiative:

**171 Sandy Hatchery Fish Passage**

Policy Option Package Element Addendum:

## **PURPOSE**

### DESCRIPTION OF PROBLEM OR ISSUE:

The purpose of this project is to provide fish passage and screening improvements at the Sandy River Hatchery facility. The Sandy River Hatchery was constructed in the 1950's and is located on Cedar Creek, a direct tributary of the Sandy River. Fish passage at the hatchery has been blocked since its construction nearly 60 years ago and is presently identified as a high-priority on the Statewide Fish Passage Priority List. This facility is also presently identified as a significant conservation and recovery action in the Lower Columbia River Conservation & Recovery Plan for Oregon Populations of Salmon and Steelhead.

In 2008, the City of Portland (City) developed a Habitat Conservation Plan with the NMFS for its municipal water supply system located in the Bull Run River Watershed. Subsequently, the City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. As a result of mitigation required by that agreement, the City will fund fish passage improvements to Sandy River Hatchery. These fish passage improvements include:

- Removing the existing water diversion structure and replacing it with in-stream weirs designed to provide volitional fish passage
- Removing and rebuilding the Sandy River Hatchery water intake structure and constructing fish protection screens that conform to federal and state standards
- Installing a new water supply pipeline from the water diversion and fish screen structure to the Sandy River Hatchery facility
- Removing and replacing the existing adult fish collection weir structure with a new inflatable weir structure
- Removing and replacing the existing hatchery fish sorting facility with a new sorting facility that conforms to federal and state standards

## **HOW ACHIEVED**

### PROPOSED SOLUTION TO THE PROBLEM OR ISSUE:

ODFW proposes to construct fish passage and screening improvements at the Sandy River Hatchery located on Cedar Creek. These improvements will bring the facility into compliance with current state and federal law, and improve fish access to approximately 12.7 miles of habitat that is presently inaccessible in Cedar Creek.

HOW THIS FURTHERS THE AGENCY MISSION OR GOALS:

Restoring access of anadromous fish to their historical range is important to maintain and restore species to healthy populations.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE PROPOSAL:

ODFW will measure the success of this project by evaluating the returns of fish to the levels established by the agency. Evaluating returns of fish to the facility compared with the established mitigation requirements will enable ODFW to measure the success of the proposal. This package relates to KPM 4, percent of hatchery coho surviving from smolt to adult, and KPM 7, percent of fish species of concern (listed as threatened, endangered, or sensitive) being monitored.

STATUTORY REFERENCE:

ODFW is authorized to conduct fish and wildlife management activities under ORS Chapters 496-498 and ORS Chapters 503-513.

ALTERNATIVES CONSIDERED AND REASONS FOR REJECTION:

ODFW could continue operations at the hatchery facility without fish passage and screening improvements, but would be out of compliance with state and federal law.

IMPACT OF NOT FUNDING:

Anadromous fish conservation efforts and fishing opportunities for commercial and recreational anglers would be impacted. ODFW administers Oregon Fish Passage Law and could be viewed as not adhering to fish passage and screening laws that others are required to follow.

EQUIPMENT TO BE PURCHASED (IF APPLICABLE):

None

**STAFFING IMPACT**

None

**QUANTIFYING RESULTS**

The results of this project will be quantified by tracking the number anadromous fish that pass above the Sandy River Hatchery facility as well as tracking the production of out-migrating juveniles that results from the successful spawning of upstream migrating adult fish.

**REVENUE SOURCE**

\$3,700,000 Other Funds (City of Portland)

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 170 - Building and Land Purchases

Cross Reference Name: Capital Construction  
Cross Reference Number: 63500-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Cert of Participation	-	-	16,000,000	-	-	-	16,000,000
Transfer In - Intrafund	-	-	3,500,000	-	-	-	3,500,000
<b>Total Revenues</b>	-	-	<b>\$19,500,000</b>	-	-	-	<b>\$19,500,000</b>
<b>Capital Outlay</b>							
Land and Improvements	-	-	19,500,000	-	-	-	19,500,000
<b>Total Capital Outlay</b>	-	-	<b>\$19,500,000</b>	-	-	-	<b>\$19,500,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	19,500,000	-	-	-	19,500,000
<b>Total Expenditures</b>	-	-	<b>\$19,500,000</b>	-	-	-	<b>\$19,500,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Fish & Wildlife, Oregon Dept of  
Pkg: 171 - Sandy Hatchery Fish Passage

Cross Reference Name: Capital Construction  
Cross Reference Number: 63500-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
Transfer In - Intrafund	-	-	3,700,000	-	-	-	3,700,000
<b>Total Revenues</b>	-	-	<b>\$3,700,000</b>	-	-	-	<b>\$3,700,000</b>
<b>Capital Outlay</b>							
Building Structures	-	-	3,700,000	-	-	-	3,700,000
<b>Total Capital Outlay</b>	-	-	<b>\$3,700,000</b>	-	-	-	<b>\$3,700,000</b>
<b>Total Expenditures</b>							
Total Expenditures	-	-	3,700,000	-	-	-	3,700,000
<b>Total Expenditures</b>	-	-	<b>\$3,700,000</b>	-	-	-	<b>\$3,700,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

There is no fiscal impact report since there was no policy option package proposed for this program.

### Detail of Lottery, Other Funds and Federal Funds Revenues

Source	Fund	ORBITS Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	L	0025	0	0	0	0	0	0
Transfer in - Lottery Proceeds	L		0	0	0	0	0	0
Transfer in - Oregon Watershed Enhancement Board	L	1691	0	0	0	0	0	0
<b>TOTAL LOTTERY FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Balance	O	0025	0	0	0	0	0	0
Hunter & Angler Licenses		0230	0	0	0	1	1	0
Dedicated	O		0	0	0	0	0	0
Non Dedicated	O		0	0	0	0	0	0
Fee Increase	O		0	0	0	0	0	0
subtotal Hunter & Angler Licenses			<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>
Commercial Fisheries Fund	O	0235	0	0	0	0	0	0
Charges for Services	O	0410	0	0	0	0	3,700,000	0
Fines & Forfeitures	O	0505	0	0	0	0	0	0
Rents & Royalties	O	0510	0	0	0	0	0	0
Certificates of Participation	O	0580	0	0	0	0	0	16,000,000
Interest Income	O	0605	11,268	0	0	0	0	0
Sales Income	O	0705	0	0	0	0	0	0
Donations	O	0905	0	0	0	0	0	0
Other Revenues	O	0975	0	0	0	0	0	0
Transfer in - Intrafund	O	1010	1,178,245	0	0	0	0	7,200,000
Transfer in from Federal Indirect Revenue	O	1020	0	0	0	0	0	0
Transfer in - Other	O	1050	0	0	0	0	0	0
Transfer from General Fund	O	1060	0	0	0	0	0	0
Transfer in - Administrative Services	O	1107	2,549,732	0	0	0	0	0
Transfer in - Economic Development	O	1123	0	0	0	0	0	0
Transfer in - Dept of State Lands	O	1141	0	0	0	0	0	0
Transfer in - Oregon Dept. of Revenue	O	1150	0	0	0	0	0	0
Transfer in - Oregon Military Dept	O	1248	0	0	0	0	0	0
Transfer in - Marine Board	O	1250	0	0	0	0	0	0



### Detail of Lottery, Other Funds and Federal Funds Revenues

Source	Fund	ORBITS						
		Revenue Accounts	2007-09 Actuals	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
Transfer in - Dept of State Police	O	1257	0	0	0	0	0	0
Transfer in - Dept of State Parks & Rec	O	1634	0	0	0	0	0	0
Transfer in - Water Resources Department	O	1690	0	0	0	0	0	0
Transfer in - Watershed Enhancement Board	O	1691	0	0	0	0	0	0
Transfer in - Dept. of Energy	O	1330	0	0	0	0	0	0
Transfer out - Intrafund	O	2010	(1,178,245)	0	0	0	0	0
Transfer to General Fund	O	2060	0	0	0	0	0	0
Transfer out - Dept. of State Police	O	2257	0	0	0	0	0	0
Transfer out - Dept. of Agriculture	O	2603	0	0	0	0	0	0
Transfer out - Marine Board	O	2250	0	0	0	0	0	0
<b>TOTAL OTHER FUNDS</b>			<b>2,561,000</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3,700,001</b>	<b>23,200,000</b>
Beginning Balance	F	0025	0	0	0	0	0	0
Federal Revenues	F	0995	0	0	0	1	0	0
Transfer in - intrafund	F	1010	0	0	0	0		
Transfer out - Intrafund	F	2010	0	0	0	0		
Transfer out - Federal Indirect	F	2020	0	0	0	0	0	0
<b>TOTAL FEDERAL FUNDS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>

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

Fish & Wildlife, Oregon Dept of  
2011-13 Biennium

Agency Number: 63500  
Cross Reference Number: 63500-089-00-00-00000

<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>						
Hunter and Angler Licenses	-	-	-	1	1	-
Charges for Services	-	-	-	-	3,700,000	-
Cert of Participation	-	-	-	-	-	16,000,000
Interest Income	11,268	-	-	-	-	-
Transfer In - Intrafund	1,178,245	-	-	-	-	7,200,000
Tsfr From Administrative Svcs	2,549,732	-	-	-	-	-
Transfer Out - Intrafund	(1,178,245)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$2,561,000</b>	-	-	<b>\$1</b>	<b>\$3,700,001</b>	<b>\$23,200,000</b>
<b>Federal Funds</b>						
Federal Funds	-	-	-	1	1	-
<b>Total Federal Funds</b>	-	-	-	<b>\$1</b>	<b>\$1</b>	-

**Program Unit Appropriated Fund Group and Category Summary**

**Version: Z - 01 - Leg. Adopted Budget**

**2011-13 Biennium**

**Cross Reference Number: 63500-089-00-00-00000**

**Capital Construction**

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
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**CAPITAL IMPROVEMENT (Policy Packages)**

**PRIORITY 39**

**170 BUILDING AND LAND PURCHASES**

**CAPITAL OUTLAY**

Other Funds	-	-	-	1	-	-
Federal Funds	-	-	-	1	-	-
All Funds	-	-	-	2	-	-

**TOTAL CAPITAL IMPROVEMENT (Policy Packages)**

Other Funds	-	-	-	1	-	-
Federal Funds	-	-	-	1	-	-
All Funds	-	-	-	2	-	-

**TOTAL CAPITAL IMPROVEMENT (Including Package:**

Other Funds	-	-	-	1	-	-
Federal Funds	-	-	-	1	-	-
All Funds	-	-	-	2	-	-

**CAPITAL CONSTRUCTION (Excluding Packages)**

**SERVICES & SUPPLIES**

Other Funds	2,117,787	-	-	-	-	-
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**CAPITAL OUTLAY**

Other Funds	443,213	-	-	-	-	-
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**TOTAL CAPITAL CONSTRUCTION (Excluding Package**

**Program Unit Appropriated Fund Group and Category Summary**

**Version: Z - 01 - Leg. Adopted Budget**

**2011-13 Biennium**

**Cross Reference Number: 63500-089-00-00-00000**

**Capital Construction**

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
Other Funds	2,561,000	-	-	-	-	-
<b>CAPITAL CONSTRUCTION (Current Service Level)</b>						
Other Funds	2,561,000	-	-	-	-	-
<b>CAPITAL CONSTRUCTION (Policy Packages)</b>						
<b>PRIORITY 0</b>						
<b>171 SANDY HATCHERY FISH PASSAGE</b>						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	-	3,700,000	3,700,000
<b>PRIORITY 39</b>						
<b>170 BUILDING AND LAND PURCHASES</b>						
<b>CAPITAL OUTLAY</b>						
Other Funds	-	-	-	-	1	19,500,000
Federal Funds	-	-	-	-	1	-
All Funds	-	-	-	-	2	19,500,000
<b>TOTAL CAPITAL CONSTRUCTION (Policy Packages)</b>						
Other Funds	-	-	-	-	3,700,001	23,200,000
Federal Funds	-	-	-	-	1	-
All Funds	-	-	-	-	3,700,002	23,200,000
<b>TOTAL CAPITAL CONSTRUCTION (Including Packag</b>						
Other Funds	2,561,000	-	-	-	3,700,001	23,200,000
Federal Funds	-	-	-	-	1	-

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

**Version: Z - 01 - Leg. Adopted Budget  
Cross Reference Number: 63500-089-00-00-00000**

<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>
All Funds	2,561,000	-	-	-	3,700,002	23,200,000
<b>TOTAL BUDGET</b>						
Other Funds	2,561,000	-	-	1	3,700,001	23,200,000
Federal Funds	-	-	-	1	1	-
All Funds	2,561,000	-	-	2	3,700,002	23,200,000

## **Facilities Maintenance**

### **Program and Activities**

ODFW owns 403 buildings valued under \$1 million and six buildings valued over \$1 million. These buildings total 773,417 square feet and have a replacement value in excess of \$58 million. In addition, ODFW owns and operates land improvements valued at \$24.2 million, leasehold improvements valued at \$1.44 million, roads valued at \$8.33 million, tunnels and bridges valued at \$720,500, utility systems valued at \$117.3 million, and docks, dikes, and dams valued at over \$24.7 million.

Basic maintenance comes from the facilities' operating budgets. However, ODFW continues to have a backlog of facility maintenance. ODFW contracted with DLR Group Architecture and Planning to perform a complete condition assessment of the majority of agency facilities. The Maintenance Master Plan was completed in December of 2005. Funds are not presently sufficient to eliminate the maintenance backlog. The challenge ODFW faces is to retire the hatchery maintenance backlog and modernize facilities to meet new management objectives. To date, little funding is available for these purposes. ODFW continues to search for ways to fund this backlog.

### **Revenue Sources and Proposed Revenue Changes**

Basic maintenance uses General Fund, Other Funds, and Federal Funds. A small amount of General Fund is used for Emergency Hatchery Maintenance projects in the Capital Improvement program. Some Other Funds from the Deferred Maintenance account is used to fund a few deferred maintenance projects in the Capital Improvement program.

## Facilities Maintenance Summary Report

AGENCY: Department of Fish and Wildlife

Agency #: 63500

Value of Buildings and Building Improvements			Facilities Operations and Maintenance (O&M) Budget			
<u>Cost of Buildings</u> <small>(as reported to Risk Management)</small>	<u>6/30/10 Replacement Value</u> <small>(Risk Management)</small>		<u>Personal Services</u>	<u>Services &amp; Supplies</u>	<u>Total</u>	
\$ 41,695,849	\$ 87,315,695		\$ 1,413,853	\$ 7,097,940	\$ 8,511,793	
<b>Total Sq. Ft. of Bldgs: 1,187,020 sq. ft.</b>			<b>2011-13 Maint. Budget (no janitorial or utility)</b>		<b>Utilities Budget: \$ _____</b>	
			÷ Square Feet of building: \$ <u>7.13</u> sq. ft.			
Total Outstanding Deferred Maintenance			Deferred Maintenance Budget 2011-13			
	<b>Categories 1-2</b>	<b>Categories 3-5</b>	<b>Total</b>	<b>Personal Services</b>	<b>Services &amp; Supplies</b>	<b>Capital Outlay</b>
<b>As of 6/30/10 Projected 6/30/11</b>	\$ 9,672,000	\$ 83,000,000				
	\$ 8,172,000	\$ 83,000,000	\$ 403,634	\$ 0	\$ 403,634	\$ 0

Briefly describe the software (or manual process) used to identify routine (including preventative) facility maintenance needs.

Comprehensive survey and database creation in 2006. Update database based on completed projects and input from personnel.

What data elements do you track with software (or manual process) described above?

Age of elements, elements currently needing repair, predicted failure date of elements, and predicted cost of repair.

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development).

Budget amounts are determined at the Director's level; balancing maintenance needs with the departments needs. Current maintenance needs exceed realistic budget amounts.

Briefly describe the system or process used to identify Deferred Maintenance (*e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.*)

Consultant survey and database created in 2006. Staff inspections and annual progress tracking.

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/Improvement Fund authorized under ORS 276.285(2); etc.)

Biennial appropriation is developed in conjunction with other department needs.

**Statutory references: ORS 276.229(2), ORS 276.227(5)**

## Facilities and Operations Maintenance Report

AGENCY Name: Department of Fish and Wildlife  
 Agency #: 63500

	2007-09 Actuals	FTE	Leg Approved 2009-11	FTE	2009-11 Estimates	FTE	2011-13 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	\$0		\$0		\$0		\$0	
Personal Services - Maintenance	\$0		\$0		\$0		\$0	
S&S - Utilities & Janitorial	\$261,512		\$89,895		\$89,895		\$92,052	
S&S - Maintenance	\$196,979		\$191,374		\$191,374		\$195,967	
<b>GF Subtotal</b>	<b>\$458,491</b>		<b>\$281,269</b>		<b>\$281,269</b>		<b>\$288,019</b>	
Lottery Funds								
Personal Serv - Utilities & Janitorial	\$0		\$0		\$0		\$0	
Personal Services - Maintenance	\$0		\$0		\$0		\$0	
S&S - Utilities & Janitorial	\$8,454		\$1,209		\$1,209		\$1,238	
S&S - Maintenance	\$17,136		\$1,453		\$1,453		\$1,488	
<b>LF Subtotal</b>	<b>\$35,590</b>		<b>\$2,662</b>		<b>\$2,662</b>		<b>\$2,726</b>	
Other Funds								
Personal Serv - Utilities & Janitorial	\$0		\$0		\$0		\$0	
Personal Services - Maintenance	\$784,225	7.00	\$1,280,460	7.00	\$1,280,460	7.00	\$1,413,853	7.00
S&S - Utilities & Janitorial	\$1,011,332		\$975,497		\$975,497		\$998,908	
S&S - Maintenance	\$1,820,124		\$1,190,413		\$1,190,413		\$1,218,985	
<b>OF Subtotal</b>	<b>\$2,831,456</b>		<b>\$3,443,370</b>		<b>\$3,443,370</b>		<b>\$3,631,746</b>	
Federal Funds								
Personal Serv - Utilities & Janitorial	\$0		\$0		\$0		\$0	
Personal Services - Maintenance	\$0		\$0		\$0		\$0	
S&S - Utilities & Janitorial	\$1,204,460		\$1,799,684		\$1,799,684		\$1,842,875	
S&S - Maintenance	\$1,633,119		\$2,682,058		\$2,682,058		\$2,746,427	
<b>FF Subtotal</b>	<b>\$2,837,579</b>		<b>\$4,481,742</b>		<b>\$4,481,742</b>		<b>\$4,589,302</b>	
<b>Total All Funds</b>	<b>\$6,163,116</b>		<b>\$8,212,043</b>		<b>\$8,212,043</b>		<b>\$8,511,793</b>	

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in good repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.



## Facilities Deferred Maintenance Report

AGENCY: Department of Fish and Wildlife  
 Agency #: 63500

Building Name or Identifier	Replacement Value (as of 6/30/10)	2011-13 Deferred Maintenance Budget for this Facility	Total O/S Deferred Maint. (projected) (as of 6/30/11)	Outstanding Deferred Maintenance (projected) by Category		
				1	- 2	3 - 5
<b>Facilities &gt; \$1 million</b> (attach additional sheets if necessary)						
South Willamette District Office	\$ 3,400,000	\$ 0	\$ 44,000	\$ 44,000		\$ 1,600,000
Newport MRP	\$ 1,989,000	\$ 0	\$ 30,20	\$ 30,200		\$ 699,000
Oregon Hatchery Research Center	\$ 3,407,000	\$ 0	\$ 0	\$ 0		\$ 0
Southwest Region Office Roseburg	\$ 2,090,000	\$ 0	\$ 17,700	\$ 17,700		\$ 2,393,000
The Dalles Screen Shop	\$ 1,432,000	\$ 0	\$ 2,100	\$ 2,100		\$ 225,000
John Day Screen Shop	\$ 1,081,000	\$ 0	\$ 0	\$ 0		\$ 715,000
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From attached Sheets						
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<b>Total Facilities &gt; \$1 million</b>						
(total from detail above)	\$ 13,399,000	\$ 0	\$ 94,000	\$ 94,000		\$ 5,632,000
<b>Facilities &lt; \$1 million</b>						
(total for all facilities < \$1 million)	\$ 73,916,695	\$ 403,634	\$ 8,078,000	\$ 8,078,000		\$ 77,368,000
<b>Total all Facilities</b>						
	<b>\$ 87,315,695</b>	<b>\$ 403,634</b>	<b>\$ 8,172,000</b>	<b>\$ 8,172,000</b>		<b>\$ 83,000,000</b>

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