



# Oregon

Kate Brown, Governor

Department of Administrative Services

Chief Operating Office  
155 Cottage Street NE

February 8, 2019

Senator Rob Wagner, Co-Chair  
Representative Greg Smith, Co-Chair  
Joint Committee on Ways and Means, Subcommittee on General Government  
900 Capitol Street, NE  
Salem, OR 97301

Co-Chairs Wagner and Smith,

Thank you for the opportunity to present information on the Department of Administrative Services' (DAS) Budget in your subcommittee Wednesday, February 6<sup>th</sup>. During our presentation, committee members asked several questions that required further analysis and explanation. Please find those requests and responses below.

1) Please provide a breakout of the DAS Debt Service for the 2019-21 biennium.

Please find the attached spreadsheet with that information.

Please let us know if additional follow up is desired or additional questions arise. Thank you.

Sincerely,

Katy Coba  
Chief Operating Officer | DAS Director

CSL Actual Debt Service by Project 2019-21

Agency Number	Agency Name	Bond Program	Series	Project	CSL or Governor's	Type of Money	DS Fund Source	Principal	Interest	Debt Service
107	DAS	COP	2010C	Mill Creek Acquisition	CSL	New Money	General	470,000.00	367,500.98	837,500.98
107	DAS	XI-Q	2015H	Senate Bill 338 - Deferred Maintenance	CSL	Refunding	General	2,274,400.06	957,329.38	3,231,729.44
107	DAS	XI-Q	2016F	Senate Bill SB 338 -Deferred Maintenance	CSL	Refunding	General	2,322,000.00	69,660.00	2,391,660.00
107	DAS	XI-Q	2017B	Oregon State Fair Facilities	CSL	New Money	General	480,000.00	101,801.00	581,801.00
107	DAS	LRB	2009D	DAS - Newport NOAA Fleet Port	CSL	New Money	Lottery	955,000.00	47,819.74	1,002,819.74
107	DAS	LRB	2010A	DAS - County Court Facilities	CSL	New Money	Lottery	670,558.58	20,116.76	690,675.34
107	DAS	LRB	2010A	DAS - Pendleton Round Up	CSL	New Money	Lottery	59,490.69	1,784.74	61,275.43
107	DAS	LRB	2010A	DAS - Port of Morrow Education Center	CSL	New Money	Lottery	118,981.38	3,569.44	122,550.82
107	DAS	LRB	2010A	DAS - SB 941 Coos Bay RR	CSL	New Money	Lottery	211,334.66	6,340.04	217,674.70
107	DAS	LRB	2010A	DAS - Tillamook FEMA	CSL	New Money	Lottery	82,800.99	2,484.02	85,285.01
107	DAS	LRB	2011A	DAS - Lane Transit District	CSL	New Money	Lottery	-	23,221.12	23,221.12
107	DAS	LRB	2011A	DAS - Tillamook FEMA Grant	CSL	New Money	Lottery	-	92,953.12	92,953.12
107	DAS	LRB	2011B	OPB Grant	CSL	Refunding	Lottery	338,581.41	16,657.90	355,239.31
107	DAS	LRB	2012A	DAS - E OR	CSL	New Money	Lottery	582,867.00	75,384.00	658,251.00
107	DAS	LRB	2012A	DAS - Lane	CSL	New Money	Lottery	382,507.34	49,471.70	431,979.04
107	DAS	LRB	2012A	DAS - Milton	CSL	New Money	Lottery	264,112.00	34,156.00	298,268.00
107	DAS	LRB	2012A	DAS - Willow	CSL	New Money	Lottery	291,434.00	37,692.00	329,126.00
107	DAS	LRB	2012A	OR Hist	CSL	New Money	Lottery	227,682.00	29,446.00	257,128.00
107	DAS	LRB	2015A	DAS - Beaverton CHC - Health Facility	CSL	New Money	Lottery	-	87,611.64	87,611.64
107	DAS	LRB	2015A	DAS - City of Cornelius Public Library	CSL	New Money	Lottery	-	210,267.96	210,267.96
107	DAS	LRB	2015A	DAS - City of Stayton Storm Water	CSL	New Money	Lottery	-	131,417.48	131,417.48
107	DAS	LRB	2015A	DAS - Lane Transit District	CSL	New Money	Lottery	-	188,951.00	188,951.00
107	DAS	LRB	2015A	DAS - Mid-Columbia Med Center	CSL	New Money	Lottery	-	87,611.64	87,611.64
107	DAS	LRB	2015A	DAS - Portland Convention Center	CSL	New Money	Lottery	-	876,116.44	876,116.44
107	DAS	LRB	2015A	DAS - Tribal Industrial Development	CSL	New Money	Lottery	-	306,640.76	306,640.76
107	DAS	LRB	2015B	DAS - Port of Morrow Revolving Loan	CSL	New Money	Lottery	782,348.05	94,427.20	876,775.25
107	DAS	LRB	2015B	DAS - Wheeler County/Frontier DN	CSL	New Money	Lottery	269,775.19	32,561.10	302,336.29
107	DAS	LRB	2015C	DAS - Refunding 2011A	CSL	Refunding	Lottery	-	384,189.00	384,189.00
107	DAS	LRB	2015C	OPB Grant	CSL	Refunding	Lottery	371,455.36	188,440.72	559,896.08
107	DAS	LRB	2015E	DAS - Refunding 2009D	CSL	Refunding	Lottery	954,055.31	1,049,328.42	2,003,383.73
107	DAS	LRB	2015F	DAS - Refunding 2010A	CSL	Refunding	Lottery	-	980,386.24	980,386.24
107	DAS	LRB	2017A	DAS - Career Technical Education Center (N Salem)	CSL	New Money	Lottery	-	90,459.84	90,459.84
107	DAS	LRB	2017A	DAS - City Grants Pass Riverside Park Renovation	CSL	New Money	Lottery	-	45,229.92	45,229.92
107	DAS	LRB	2017A	DAS - City of Warrenton - Warrenton Dock	CSL	New Money	Lottery	-	271,379.52	271,379.52
107	DAS	LRB	2017A	DAS - Concordia/PPS - Faubion PreK-8 school	CSL	New Money	Lottery	-	67,844.92	67,844.92
107	DAS	LRB	2017A	DAS - Early Childhood Ctr-Port of Morrow	CSL	New Money	Lottery	-	144,735.76	144,735.76
107	DAS	LRB	2017A	DAS - Elgin Health Clinic	CSL	New Money	Lottery	-	113,074.80	113,074.80
107	DAS	LRB	2017A	DAS - Open Meadow - Open School	CSL	New Money	Lottery	-	90,459.84	90,459.84
107	DAS	LRB	2017A	DAS - Port of Umatilla/Eastern OR Trade/Event Ctr	CSL	New Money	Lottery	-	135,689.76	135,689.76
107	DAS	LRB	2017A	DAS - Rockwood Boys and Girls Club	CSL	New Money	Lottery	-	90,459.84	90,459.84
107	DAS	LRB	2017A	DAS - Tjgard Hunziker	CSL	New Money	Lottery	-	135,689.76	135,689.76
107	DAS	LRB	2017A	DAS - Wheeler County/OHSU Fiber Line Development	CSL	New Money	Lottery	-	180,919.68	180,919.68
107	DAS	LRB	2017C	DAS - Refunding 2010A County Court Facilities	CSL	Refunding	Lottery	683,936.25	216,752.60	900,688.85
107	DAS	LRB	2017C	DAS - Refunding 2010A Pendleton Round Up	CSL	Refunding	Lottery	60,677.57	19,229.88	79,907.45
107	DAS	LRB	2017C	DAS - Refunding 2010A Port of Morrow Education Center	CSL	Refunding	Lottery	121,355.09	38,459.83	159,814.92
107	DAS	LRB	2017C	DAS - Refunding 2010A SB 941 Coos Bay RR	CSL	Refunding	Lottery	215,550.82	68,312.20	283,863.02
107	DAS	LRB	2017C	DAS - Refunding 2010A Tillamook FEMA	CSL	Refunding	Lottery	84,452.82	26,764.73	111,217.55

CSL Actual Debt Service by Project 2019-21

Agency Number	Agency Name	Bond Program	Series	Project	CSL or Governor's	Type of Money	DS Fund Source	Principal	Interest	Debt Service
107	DAS	LRB	2017C	DAS - Refunding 2011A Lane Transit District	CSL	Refunding	Lottery	-	53,677.44	53,677.44
107	DAS	LRB	2017C	DAS - Refunding 2011A Tillamook FEMA Grant	CSL	Refunding	Lottery	-	214,869.88	214,869.88
107	DAS	LRB	2017C	DAS - Refunding 2012A E OR	CSL	Refunding	Lottery	-	397,560.24	397,560.24
107	DAS	LRB	2017C	DAS - Refunding 2012A Lane Transit District	CSL	Refunding	Lottery	-	260,925.32	260,925.32
107	DAS	LRB	2017C	DAS - Refunding 2012A Milton	CSL	Refunding	Lottery	-	180,213.40	180,213.40
107	DAS	LRB	2017C	DAS - Refunding 2012A Willow	CSL	Refunding	Lottery	-	198,896.16	198,896.16
107	DAS	LRB	2017C	OR Hist	CSL	Refunding	Lottery	-	155,264.32	155,264.32
107	DAS	LRB	2019 Spring	Cascade AIDS project (CAP) - Prism Health	CSL	Authorized	Lottery	60,000.00	138,483.95	198,483.95
107	DAS	LRB	2019 Spring	City of Spray-Public Safety/Emergency Service Center	CSL	Authorized	Lottery	55,000.00	74,037.10	129,037.10
107	DAS	LRB	2019 Spring	De Paul Treatment Center	CSL	Authorized	Lottery	145,000.00	198,442.81	343,442.81
107	DAS	LRB	2019 Spring	Eugene Civic Alliance-Civic Park	CSL	Authorized	Lottery	435,000.00	592,304.72	1,027,304.72
107	DAS	LRB	2019 Spring	Family Nurturing Center	CSL	Authorized	Lottery	145,000.00	198,442.81	343,442.81
107	DAS	LRB	2019 Spring	Gresham-Rockwood Innovation & Workforce Training Center	CSL	Authorized	Lottery	145,000.00	198,442.81	343,442.81
107	DAS	LRB	2019 Spring	Independence Landing	CSL	Authorized	Lottery	75,000.00	100,791.73	175,791.73
107	DAS	LRB	2019 Spring	Klamath County-Klamath Youth Inspiration Program	CSL	Authorized	Lottery	75,000.00	100,791.73	175,791.73
107	DAS	LRB	2019 Spring	The Dalles Civic Auditorium	CSL	Authorized	Lottery	60,000.00	76,065.97	136,065.97
107	DAS	LRB	2019 Spring	Trillium Children's Farm Home	CSL	Authorized	Lottery	215,000.00	295,769.20	510,769.20
107	DAS	LRB	2019 Spring	Woodburn Community Center	CSL	Authorized	Lottery	75,000.00	100,791.73	175,791.73
107	DAS	LRB	2019 Spring	YMCA of Marion & Polk Counties-YMCA Facility	CSL	Authorized	Lottery	855,000.00	1,183,445.42	2,038,445.42
107	DAS	COP	2008A	Eugene State Office Building	CSL	New Money	Other	3,274.00	60,274.00	60,274.00
107	DAS	COP	2009D	Agriculture Building	CSL	Refunding	Other	470,000.00	56,050.00	526,050.00
107	DAS	COP	2009D	North Mall Building	CSL	Refunding	Other	1,523,000.00	272,575.00	1,795,575.00
107	DAS	OFA	2019 Spring	Enterprise Technology Svcs Capital Leases for SDC	CSL	Authorized	Other	-	-	-
107	DAS	XI-Q	2003	Pension Obligation Bonds	CSL	New Money	Other	257,125,000.00	166,793,675.90	423,918,675.90
107	DAS	XI-Q	2011O	CNIC Facility - Phase I (Computer Network Infrastructure Consolidation)	CSL	Refunding	Other	259,695.00	53,148.12	312,843.12
107	DAS	XI-Q	2011O	CNIC Facility - Phase II (Computer Network Infrastructure Consolidation)	CSL	Refunding	Other	601,145.00	60,114.52	661,259.52
107	DAS	XI-Q	2011O	Crime Lab - Phase III - Clackamas County	CSL	Refunding	Other	486,018.00	210,472.60	696,490.60
107	DAS	XI-Q	2011O	DEQ Health Lab - Phase I	CSL	Refunding	Other	365,496.00	75,376.12	440,872.12
107	DAS	XI-Q	2011O	OSP Lab & Medical Examiner Facility - Clackamas County	CSL	Refunding	Other	369,349.00	158,116.72	527,465.72
107	DAS	XI-Q	2011P	OSP Lab & Medical Examiner Facility	CSL	Refunding	Other	645,000.00	259,800.00	904,800.00
107	DAS	XI-Q	2012K	CNIC Facility - Phase II	CSL	Refunding	Other	579,813.08	159,964.06	739,777.14
107	DAS	XI-Q	2012L	DEQ Health Lab - Phase II	CSL	Refunding	Other	956,687.83	154,711.85	1,111,399.68
107	DAS	XI-Q	2013F	CNIC Facility - Phase I	CSL	Refunding	Other	214,338.00	254,466.00	468,804.00
107	DAS	XI-Q	2013F	CNIC Facility - Phase II	CSL	Refunding	Other	-	540,252.00	540,252.00
107	DAS	XI-Q	2013F	DEQ Health Lab - Phase 1	CSL	Refunding	Other	306,797.00	361,978.00	668,775.00
107	DAS	XI-Q	2013F	DEQ Health Lab - Phase III	CSL	Refunding	Other	568,559.00	477,510.00	1,046,069.00
107	DAS	XI-Q	2013G	DEQ Health Lab - Phase II	CSL	Refunding	Other	-	520,388.00	520,388.00
107	DAS	XI-Q	2013G	DEQ Health Lab - Phase III	CSL	Refunding	Other	259,591.00	200,987.00	460,578.00
107	DAS	XI-Q	2013H	Emergency Coordination Center & Eugene Motorpool	CSL	Refunding	Other	820,000.00	152,100.00	972,100.00
107	DAS	XI-Q	2015H	Eugene State Office Building	CSL	Refunding	Other	344,710.14	87,218.66	431,928.80
107	DAS	XI-Q	2016F	Eugene State Office Building	CSL	Refunding	Other	260,000.00	7,800.00	267,800.00
107	DAS	XI-Q	2016G	Agriculture Building	CSL	Refunding	Other	137,000.00	32,735.00	169,735.00
107	DAS	XI-Q	2016G	North Mall Office Building	CSL	Refunding	Other	434,000.00	179,330.00	613,330.00
107	DAS	XI-Q	2017R	Portland State Office Building (PSOB) Capital Improvements	CSL	New Money	Other	245,000.00	360,375.00	605,375.00
107	DAS	XI-Q	2019 Spring	Portland State Office Bldg Capital Improvements	CSL	Authorized	Other	630,000.00	654,235.00	1,284,235.00
107	DAS	OFA	Other	Capital Leases for OSCIO Enterprise Security Office	Governor's	Authorized	Other	-	-	-
107	DAS	OFA	Other	Capital Leases for SDC Enterprise Technology Services	Governor's	Authorized	Other	-	-	-

CSL Actual Debt Service by Project 2019-21

Agency Number	Agency Name	Bond Program	Series	Project	CSL or Governor's	Type of Money	DS Fund Source	Principal	Interest	Debt Service
107	DAS	OFA	Other	Capital Leases Estimated for \$30 M total	Governor's	Authorized	Other	-	-	-
107	DAS	LRB	March 2021	Klamath County Youth Inspiration Program Facility	Governor's	Authorized	Lottery	-	-	-
107	DAS	XI-Q	October 2019	Justice Building Exterior Renovations	Governor's	Authorized	Other	255,000	314,945	569,945.04
107	DAS	XI-Q	October 2019	Portland State Office Building Improvements	Governor's	Authorized	Other	295,000	556,569	851,569.29
107	DAS	XI-Q	May 2020	Revenue Building Electrical System Upgrades	Governor's	Authorized	Other	520,000	404,641	924,641.00
107	DAS	LRB	March 2021	Aquarium	Governor's	Authorized	Lottery	-	-	-
107	DAS	LRB	March 2021	Willamette Falls Locks	Governor's	Authorized	Lottery	-	-	-
107	DAS	LRB	March 2021	State Fair Poultry Barn	Governor's	Authorized	Lottery	-	-	-
107	DAS	LRB	March 2021	State Fair Horse Barn	Governor's	Authorized	Lottery	-	-	-
<b>Total</b>								<b>284,343,555.62</b>	<b>186,372,826.04</b>	<b>470,716,381.66</b>