

BUDGET NARRATIVE

Debt Service

Program Description

Purpose

Debt Service is the obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). Proceeds generated by COP's are used to construct and improve correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from six to twenty-six years depending on the nature and value of the project. The Department of Administrative Services Capital Investment Section provides schedules of Debt Service obligations for each sale; these are the values used to develop the budget.

How Achieved

The 2009-11 Legislatively Adopted Budget included \$135,042,223 General Fund and \$2,910,092 Other Funds for Debt Service on COP's issued to finance projects approved prior to June 30, 2009 and those sold or authorized to be sold during the 2009-11 biennium. Included are the Snake River Correctional Institution expansion, 20 local SB 1145 community construction projects authorized by the 1996 Special Session, evaluation and purchase of eight new sites to accommodate the Department's Long Range Construction Plan, construction of Two Rivers Correctional Institution, construction of the Coffee Creek Correctional Facility (women's prison and intake center), acquisition of the Central Distribution Center, three expansion projects at minimum-custody facilities, and construction of the Warner Creek Correctional Facility in Lakeview. COP's also funded environmental cleanup projects, electrical upgrades at two institutions during the 1999-2001 biennium, remodeling of the former Oregon Women's Correctional Center during the 2001-03 biennium, the 324-bed expansion of the women's Coffee Creek Correctional Facility in Wilsonville, construction of the men's Deer Ridge Correctional Institution in Madras and planning and design of the future men's institution in Junction City. The 2009-11 Budget also included Debt Service on new COP sales related to finance approved deferred maintenance projects to correct facility deficiencies in many institutions. In addition, the February 2010 Special Session established \$1 Federal Funds as a placeholder for the Build America Bond repayment program.

The 2011-13 Base Budget is increased to \$143,225,678 General Fund to include all existing COP and Bond sales including the ongoing Debt Service obligations resulting from a full biennium of payments for the sales in 2011-13.

Policy Package #151, Deferred Maintenance LD Positions, requests \$350,956 General Fund Debt Service related to COP's to fund Limited Duration (LD) positions to work on deferred maintenance projects.

Policy Package #152, Continued Deferred Maintenance Funding, requests \$652,146 General Fund Debt Service related to COP's to fund the ongoing deferred maintenance projects that were approved in the 2007-09 biennium.

BUDGET NARRATIVE

Policy Package #153, Junction City Construction, requests \$2,183,558 General Fund Debt Service related to COP's for the on-going Capital Construction of the infrastructure for the minimum-custody men's facility in Junction City.

Policy Package #157, Core Staffing, requests \$363,515 General Fund Debt Service related to COP's for Construction, Accounting, and Facilities Services staff related to constructing new prisons.

Policy Package #402, Corrections Information System Replacement, requests \$464,933 General Fund Debt Service related to COP's for gap analysis, preparation for procurement of system, and implementation planning for replacement of the Department's Corrections Information System.

Agency Request Budget

Staffing

None

Revenue Source

| | |
|---------------|---------------|
| General Fund | \$147,240,786 |
| Federal Funds | 1 |

Governor's Balanced Budget

Package 092 shifts \$1,262,825 from General Fund to Federal Funds to accommodate Build America Bonds anticipated to be received during 2011-13. Build America Bonds are federal funds that pay 35% of the interest cost on new debt. All of the Agency Requested policy packages that had associated Debt Service (151, 152, 153, 157, & 402) were denied during the Analyst Adjustment phase of the budget cycle.

Staffing

None

BUDGET NARRATIVE

Revenue Sources

| | |
|---------------|---------------|
| General Fund | \$141,962,853 |
| Federal Funds | 1,262,826 |

Legislatively Adopted Budget

The Legislature reduced the Debt Service budget through Package 805 (\$3,022,038) to reflect updated bonding information provided by the Department of Administrative Services Capital Investment Section. Package 819 further reduced Debt Service (\$4,968,700) for the Supplemental Statewide Ending Balance Reserve.

Staffing

None

Revenue Sources

| | |
|---------------|---------------|
| General Fund | \$133,972,115 |
| Federal Funds | 1,262,826 |

STATE OF OREGON

DEPARTMENT OF ADMINISTRATIVE SERVICES
PROGRAM FOR REAL PROPERTY AND EQUIPMENT FINANCING

CERTIFICATE OF PARTICIPATION (COP) FINANCING REQUEST

Please return your response to this Survey by May 14, 2010

AGENCY: Oregon Department of Corrections

DIVISION: Capital Construction, General Services, and Central Administration

CONTACT PERSON: Nathan Allen

TITLE: Planning and Budget Administrator

ADDRESS: 2575 Center St. NE, Salem, OR 97301

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ALTERNATE CONTACT: Martha McDaniel, Budget Manager 503-945-0999

REAL PROPERTY ACQUISITION OR RESTORATION FINANCING

Please specify the real property and/or construction projects which you expect to finance through any form of Financial Agreements over the next biennium beginning July 1, 2011. Please indicate the estimated amount needed for each project and when you need those funds.

REAL PROPERTY AND/OR CONSTRUCTION PROJECTS

| Real property acquisitions, restoration and/or construction projects | Project Cost Estimate | 2011-13 Budget Proposal (Yes or No) |
|---|-----------------------|--|
| Junction City Prison – Off-site Infrastructure for State Hospital & future prison (minimum facility only) – removed in Governor’s Balanced Budget | \$0 | Yes |
| Construction Project Management for 2011-13 (core and deferred maintenance project staff) – removed in Governor’s Balanced Budget | \$0 | Yes |
| Facility Deferred Maintenance Projects – removed in Governor’s Balanced Budget | \$0 | Yes |
| Facility Deferred Maintenance Projects – Approved by 2007 Legislature – removed in Governor’s Balanced Budget | \$0 | No |
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BUDGET NARRATIVE

Debt Service

092 Fund Shifts\Sweeps

Package Description

Purpose

This package shifts Debt Service funding from General Fund to Federal Funds to reflect the receipt of Build America Bonds.

How Achieved

Build America Bonds were issued by the Federal Government to pay 35% of the interest cost on new debt issued. The Federal funds the Department of Corrections received were offset by a reduction to the General Fund.

Governor's Balanced Budget

Staffing Impact

None

Revenue Sources

| | |
|---------------|---------------|
| General Fund | (\$1,262,825) |
| Federal Funds | 1,262,825 |

Legislatively Adopted Budget

The Legislature did not make any changes to this package.

Staffing Impact

None

Revenue Sources

| | |
|---------------|---------------|
| General Fund | (\$1,262,825) |
| Federal Funds | 1,262,825 |

BUDGET NARRATIVE

2013-15 Fiscal Impact

The actions included in this package will become part of the 2013-15 base budget. Additional Build America Bonds are expected to be received that may be offset by reductions to the General Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Corrections, Dept of
Pkg: 092 - Fund Shifts\Sweeps

Cross Reference Name: Debt Service
Cross Reference Number: 29100-086-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|----------------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (1,262,825) | - | - | - | - | - | (1,262,825) |
| Federal Funds | - | - | - | - | - | 1,262,825 | 1,262,825 |
| Total Revenues | (\$1,262,825) | - | - | - | - | \$1,262,825 | - |
| Debt Service | | | | | | | |
| Principal - Bonds | - | - | - | - | - | (1) | (1) |
| Interest - Bonds | - | - | - | - | - | 1 | 1 |
| Interest - COP | (1,262,825) | - | - | - | - | 1,262,825 | - |
| Total Debt Service | (\$1,262,825) | - | - | - | - | \$1,262,825 | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | (1,262,825) | - | - | - | - | 1,262,825 | - |
| Total Expenditures | (\$1,262,825) | - | - | - | - | \$1,262,825 | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

BUDGET NARRATIVE

Debt Service

151 Deferred Maintenance LD Positions

Package Description

Purpose

Debt Service is the legal obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). The proceeds generated by COP's are used to purchase equipment, construct new prisons, and improve or expand existing correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from five to twenty-five years, depending on the nature and value of the project.

How Achieved

General Fund Debt Service is requested for obligations that will arise from the sale of COP's to finance eight Limited Duration (LD) positions. These positions are needed to support the various deferred maintenance projects of the Department of Corrections (DOC). This package is directly linked to the Capital Construction Package 151 that requests funding for the deferred maintenance LD positions.

Debt Service schedules are calculated for agencies by the Department of Administrative Services Capital Finance Section based on requested sale values, payback period, current interest rates, projected draw schedules, and general economic conditions.

Agency Request Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|-----------|
| General Fund | \$350,956 |
|--------------|-----------|

BUDGET NARRATIVE

Debt Service

152 Continued Deferred Maintenance Funding

Package Description

Purpose

Debt Service is the legal obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). The proceeds generated by COP's are used to purchase equipment, construct new prisons, and improve or expand existing correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from five to twenty-five years, depending on the nature and value of the project.

How Achieved

General Fund Debt Service is requested for obligations that will arise from the sale of COP's to finance continued deferred maintenance projects approved by the 2007 Legislature. This package is directly linked to the Capital Construction Package 152 that requests continued funding for the deferred maintenance projects.

Debt Service schedules are calculated for agencies by the Department of Administrative Services Capital Finance Section based on requested sale values, payback period, current interest rates, projected draw schedules, and general economic conditions.

Agency Request Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|-----------|
| General Fund | \$652,146 |
|--------------|-----------|

BUDGET NARRATIVE

Debt Service

153 Junction City Construction

Package Description

Purpose

Debt Service is the legal obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). The proceeds generated by COP's are used to purchase equipment, construct new prisons, and improve or expand existing correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from five to twenty-five years, depending on the nature and value of the project.

How Achieved

General Fund Debt Service is requested for obligations that will arise from the sale of COP's to finance new Junction City Construction projects requested for the 2011-13 biennium. This package is directly linked to the Capital Construction Package 153 that requests continued funding for the construction of the men's minimum correctional facility in Junction City.

Debt Service schedules are calculated for agencies by the Department of Administrative Services Capital Finance Section based on requested sale values, payback period, current interest rates, projected draw schedules, and general economic conditions.

Agency Request Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|-------------|
| General Fund | \$2,183,558 |
|--------------|-------------|

BUDGET NARRATIVE

Debt Service

157 Core Staffing Debt Service

Package Description

Purpose

Debt Service is the legal obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). The proceeds generated by COP's are used to purchase equipment, construct new prisons, and improve or expand existing correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from five to twenty-five years, depending on the nature and value of the project.

How Achieved

General Fund Debt Service is requested for obligations that will arise from the sale of COP's to finance core staff related to ongoing construction projects. The staff includes New Prison Construction workers, as well as Facilities Services and Accounting staff.

Debt Service schedules are calculated for agencies by the Department of Administrative Services Capital Finance Section based on requested sale values, payback period, current interest rates, projected draw schedules, and general economic conditions.

Agency Request Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|-----------|
| General Fund | \$363,515 |
|--------------|-----------|

BUDGET NARRATIVE

Debt Service

402 Corrections Information System Replacement

Package Description

Purpose

Debt Service is the legal obligation to repay principal and interest on funds borrowed through the sale of Certificates of Participation (COP's). The proceeds generated by COP's are used to purchase equipment, construct new prisons, and improve or expand existing correctional facilities. They are also used to provide staff support for related activities including project management, community development coordination, and fiscal services support. Repayment periods range from five to twenty-five years, depending on the nature and value of the project.

How Achieved

General Fund Debt Service is requested for obligations that will arise from the sale of COP's to finance the replacement of the Corrections Information System (CIS). This package is directly linked to the General Services Division Package 402 that requests funding for the replacement of CIS.

Debt Service schedules are calculated for agencies by the Department of Administrative Services Capital Finance Section based on requested sale values, payback period, current interest rates, projected draw schedules, and general economic conditions.

Agency Request Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|-----------|
| General Fund | \$464,933 |
|--------------|-----------|

BUDGET NARRATIVE

Debt Service

805 – Budget Reconciliation Adjustments – SB 5508 (Statewide Assessment Adjustments)

Package Description

Purpose

This package, added by the Legislature, reflects savings to the Department based on reductions in the Department of Administrative Services' (DAS) assessments and charges for services, including the State Data Center; Secretary of State audit assessment; and Office of Administrative Hearings charges. Debt service costs are also adjusted in this package based on updated bonding information.

How Achieved

For the Department of Corrections, this package includes the following reductions: (\$295,569) General Fund for DAS assessments; (\$401,526) General Fund and (\$90,030) Other Funds for the State Data Center; (\$140,605) General Fund for the Secretary of State audit assessment; and (\$3,022,038) General Fund Debt Service for a total reduction of (\$3,859,738) General Fund and (\$90,030) Other Funds.

For this division General Fund reductions include: (\$485,000) Debt Service Principal and (\$2,537,038) Debt Service Interest due to updating bonding information provided by DAS.

Legislatively Adopted Budget

Staffing Impact

None

Revenue Source

| | |
|--------------|---------------|
| General Fund | (\$3,022,038) |
|--------------|---------------|

2013-15 Fiscal Impact

The actions included in this package will have no impact on the 2013-15 budget.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Corrections, Dept of
Pkg: 805 - Budget Reconciliation Adjustments (SB 5508)

Cross Reference Name: Debt Service
Cross Reference Number: 29100-086-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|----------------------|---------------|-------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (3,022,038) | - | - | - | - | - | (3,022,038) |
| Total Revenues | (\$3,022,038) | - | - | - | - | - | (\$3,022,038) |
| Debt Service | | | | | | | |
| Principal - COP | (485,000) | - | - | - | - | - | (485,000) |
| Interest - COP | (2,537,038) | - | - | - | - | - | (2,537,038) |
| Total Debt Service | (\$3,022,038) | - | - | - | - | - | (\$3,022,038) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (3,022,038) | - | - | - | - | - | (3,022,038) |
| Total Expenditures | (\$3,022,038) | - | - | - | - | - | (\$3,022,038) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

BUDGET NARRATIVE

Debt Service

819 – Supplemental Statewide Ending Balance

Package Description

Purpose

Senate Bill 5505 included a General Fund reduction for a supplemental ending balance. This reduction is intended to be applied against spending levels in the second year of the biennium and to not affect program delivery in the first year. To reinforce that intent, the Department of Corrections budget bill allows expenditures up to 54% of its total biennial General Fund in the first year of the biennium.

How Achieved

For the Department of Corrections this package reduced General Fund by (\$48,185,571). This amount may be restored during the February 2012 session depending on economic conditions.

The reduction for this division was (\$4,968,700) General Fund.

Legislatively Adopted Budget

This package was added by the Legislature.

Staffing Impact

None

Revenue Source

| | |
|--------------|---------------|
| General Fund | (\$4,968,700) |
|--------------|---------------|

2013-15 Fiscal Impact

The fact that the actions included in this package were keyed into the reconciliation account, per direction from the Department of Administrative Services, this reduction will be reversed in the Base Budget for 2013-15.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Corrections, Dept of
Pkg: 819 - Supplemental Statewide Ending Balance

Cross Reference Name: Debt Service
Cross Reference Number: 29100-086-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|----------------------|---------------|-------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (4,968,700) | - | - | - | - | - | (4,968,700) |
| Total Revenues | (\$4,968,700) | - | - | - | - | - | (\$4,968,700) |
| Debt Service | | | | | | | |
| Undistributed (Debt Svc) | (4,968,700) | - | - | - | - | - | (4,968,700) |
| Total Debt Service | (\$4,968,700) | - | - | - | - | - | (\$4,968,700) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (4,968,700) | - | - | - | - | - | (4,968,700) |
| Total Expenditures | (\$4,968,700) | - | - | - | - | - | (\$4,968,700) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Corrections, Dept of
2011-13 Biennium

Agency Number: 29100
Cross Reference Number: 29100-086-00-00-00000

| <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 |
|---------------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Interest Income | 332,843 | 2,910,092 | 2,910,092 | - | - | - |
| Transfer In - Intrafund | 5,560,099 | - | - | - | - | - |
| Total Other Funds | \$5,892,942 | \$2,910,092 | \$2,910,092 | - | - | - |
| Nonlimited Other Funds | | | | | | |
| Cert of Participation | - | - | 105,089,299 | - | - | - |
| Total Nonlimited Other Funds | - | - | \$105,089,299 | - | - | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | - | - | 1 | 1 | 1,262,826 | 1,262,826 |
| Total Nonlimited Federal Funds | - | - | \$1 | \$1 | \$1,262,826 | \$1,262,826 |

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

| Source | Fund | ORBITS Revenue Acct | 2007-2009 Actual | 2009-11 Legislatively Adopted | 2009-11 Estimated | 2011-13 | | |
|--|---------|---------------------------|---------------------|-------------------------------------|----------------------|-------------------|------------------------|--------------------------|
| | | | | | | Agency Request | Governor's Balanced | Legislatively Adopted |
| Refunding Bonds | Other | 0575 | \$0 | \$0 | \$189,486,490 | \$0 | \$0 | \$0 |
| Certificate of Participation | Other | 0580 | 0 | 0 | 631,412 | 0 | 0 | 0 |
| Interest Income | Other | 0605 | 332,843 | 2,910,092 | 132,660 | 0 | 0 | 0 |
| Movement of revenues between organizational units. | Other | 1010 | 5,560,099 | 0 | 808,712 | 0 | 0 | 0 |
| Movement of revenues between organizational units. | Other | 2010 | 0 | 0 | (2,065,253) | 0 | 0 | 0 |
| Build America Bonds | Federal | 0995 | 0 | 0 | 598,088 | 1 | 1,262,826 | 1,262,826 |

Program Unit Appropriated Fund Group and Category Summary
 2011-13 Biennium
 Debt Service

Version: Z - 01 - Leg. Adopted Budget
 Cross Reference Number: 29100-086-00-00-00000

| 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 |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------|
| DEBT SERVICE (Excluding Packages) | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | 126,575,804 | 135,042,223 | 130,860,333 | 143,225,678 | 143,225,678 | 143,225,678 |
| Other Funds | 3,549,487 | 2,910,092 | 2,910,092 | - | - | - |
| All Funds | 130,125,291 | 137,952,315 | 133,770,425 | 143,225,678 | 143,225,678 | 143,225,678 |
| TOTAL DEBT SERVICE (Excluding Packages) | | | | | | |
| General Fund | 126,575,804 | 135,042,223 | 130,860,333 | 143,225,678 | 143,225,678 | 143,225,678 |
| Other Funds | 3,549,487 | 2,910,092 | 2,910,092 | - | - | - |
| All Funds | 130,125,291 | 137,952,315 | 133,770,425 | 143,225,678 | 143,225,678 | 143,225,678 |
| DEBT SERVICE (Current Service Level) | | | | | | |
| General Fund | 126,575,804 | 135,042,223 | 130,860,333 | 143,225,678 | 143,225,678 | 143,225,678 |
| Other Funds | 3,549,487 | 2,910,092 | 2,910,092 | - | - | - |
| All Funds | 130,125,291 | 137,952,315 | 133,770,425 | 143,225,678 | 143,225,678 | 143,225,678 |
| DEBT SERVICE (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 092 FUND SHIFTS/SWEEPS | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | - | (1,262,825) | (1,262,825) |
| 805 BUDGET RECONCILIATION ADJUSTMENTS (SB 5) | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | - | - | (3,022,038) |

**Program Unit Appropriated Fund Group and Category Summary
2011-13 Biennium
Debt Service**

**Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 29100-086-00-00-00000**

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------|
| 819 SUPPLEMENTAL STATEWIDE ENDING BALANCE | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | - | - | (4,968,700) |
| PRIORITY 2 | | | | | | |
| 402 CORRECTIONS INFORMATION SYSTEM REPLAC | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 464,933 | - | - |
| PRIORITY 5 | | | | | | |
| 157 CORE STAFFING DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 363,515 | - | - |
| PRIORITY 6 | | | | | | |
| 153 JUNCTION CITY CONSTRUCTION | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 2,183,558 | - | - |
| PRIORITY 10 | | | | | | |
| 151 DEFERRED MAINTENANCE LD POSITIONS | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 350,956 | - | - |
| PRIORITY 11 | | | | | | |
| 152 CONTINUED DEFERRED MAINTENANCE FUNDIN | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2011-13 Biennium
 Debt Service

Version: Z - 01 - Leg. Adopted Budget
 Cross Reference Number: 29100-086-00-00-00000

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------|
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 652,146 | - | - |
| TOTAL DEBT SERVICE (Policy Packages) | | | | | | |
| General Fund | - | - | - | 4,015,108 | (1,262,825) | (9,253,563) |
| TOTAL DEBT SERVICE (Including Packages) | | | | | | |
| General Fund | 126,575,804 | 135,042,223 | 130,860,333 | 147,240,786 | 141,962,853 | 133,972,115 |
| Other Funds | 3,549,487 | 2,910,092 | 2,910,092 | - | - | - |
| All Funds | 130,125,291 | 137,952,315 | 133,770,425 | 147,240,786 | 141,962,853 | 133,972,115 |
| DEBT SERVICE NONLIMITED (Excluding Packages) | | | | | | |
| DEBT SERVICE | | | | | | |
| Other Funds | - | - | 105,089,299 | - | - | - |
| Federal Funds | - | - | 1 | 1 | 1 | 1 |
| All Funds | - | - | 105,089,300 | 1 | 1 | 1 |
| TOTAL DEBT SERVICE NONLIMITED (Excluding Pacl | | | | | | |
| Other Funds | - | - | 105,089,299 | - | - | - |
| Federal Funds | - | - | 1 | 1 | 1 | 1 |
| All Funds | - | - | 105,089,300 | 1 | 1 | 1 |
| DEBT SERVICE NONLIMITED (Current Service Level) | | | | | | |
| Other Funds | - | - | 105,089,299 | - | - | - |
| Federal Funds | - | - | 1 | 1 | 1 | 1 |
| All Funds | - | - | 105,089,300 | 1 | 1 | 1 |

**Program Unit Appropriated Fund Group and Category Summary
2011-13 Biennium
Debt Service**

**Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 29100-086-00-00-00000**

| 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 |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|--------------------------------|----------------------------|
| DEBT SERVICE NONLIMITED (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 092 FUND SHIFTS/SWEEPS | | | | | | |
| DEBT SERVICE | | | | | | |
| Federal Funds | - | - | - | - | 1,262,825 | 1,262,825 |
| TOTAL DEBT SERVICE NONLIMITED (Policy Package | | | | | | |
| Federal Funds | - | - | - | - | 1,262,825 | 1,262,825 |
| TOTAL DEBT SERVICE NONLIMITED (Including Pack | | | | | | |
| Other Funds | - | - | 105,089,299 | - | - | - |
| Federal Funds | - | - | 1 | 1 | 1,262,826 | 1,262,826 |
| All Funds | - | - | 105,089,300 | 1 | 1,262,826 | 1,262,826 |
| TOTAL BUDGET | | | | | | |
| General Fund | 126,575,804 | 135,042,223 | 130,860,333 | 147,240,786 | 141,962,853 | 133,972,115 |
| Other Funds | 3,549,487 | 2,910,092 | 107,999,391 | - | - | - |
| Federal Funds | - | - | 1 | 1 | 1,262,826 | 1,262,826 |
| All Funds | 130,125,291 | 137,952,315 | 238,859,725 | 147,240,787 | 143,225,679 | 135,234,941 |

BUDGET NARRATIVE

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