

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2009-11

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS,
NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF
PROJECT/BOND ISSUANCE PLANS WHICH
SUPPORTS THIS SUMMARY.

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source		
Major Construction/ Acquisition Projects						
Subtotal for General Fund Repayment:	\$	\$	1,482,760	\$	1,482,760	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	1,482,760	\$	1,482,760	
Equipment/Technology Projects over \$500,000						
Subtotal for General Fund Repayment:	\$	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	\$	
Debt Issuance for Loans and Grants						
Subtotal for General Fund Repayment:	\$	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	10,000,000	\$	10,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
Total for Debt Issuance	\$	\$	10,000,000	\$	10,000,000	
Subtotal for General Fund Repayment:	\$	\$	1,482,760	\$	1,482,760	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	10,000,000	\$	10,000,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	\$	FF
TOTALS FOR 2009-11	\$	\$	11,482,760	\$	11,482,760	
TOTAL 2009-2011: \$						
	\$	\$	11,482,760	\$	11,482,760	

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2011-13

AGENCY: DEQ
Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS,
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PROJECT/BOND ISSUANCE PLANS WHICH
SUPPORTS THIS SUMMARY.

		Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
Major Construction/ Acquisition Projects					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	\$	
Equipment/Technology Projects over \$500,000					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	\$	
Debt Issuance for Loans and Grants					
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000	\$	6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
Total for Debt Issuance	\$	\$	6,000,000	\$	6,000,000
Subtotal for General Fund Repayment:	\$	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000	\$	6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$	FF
TOTALS FOR 2009-11	\$	\$	6,000,000	\$	6,000,000
TOTAL 2011-13	\$	\$	6,000,000	\$	6,000,000

CAPITAL FINANCING SIX-YEAR FORECAST SUMMARY 2013-15

AGENCY: DEQ

Agency #: 34000

DOLLAR AMOUNTS SHOULD BE PROJECT COSTS,
NOT DEBT SERVICE. PLEASE ATTACH DETAIL OF
PROJECT/BOND ISSUANCE PLANS WHICH
SUPPORTS THIS SUMMARY.

	Certificates of Participation	General Obligation Bonds	Revenue Bonds	Totals by Repayment Source
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$	\$ FF
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000 \$	\$ 6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
Total for Debt Issuance	\$	\$	6,000,000 \$	\$ 6,000,000
Subtotal for General Fund Repayment:	\$	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	6,000,000 \$	\$ 6,000,000 OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	\$ FF
TOTALS FOR 2011-13	\$	\$	6,000,000 \$	\$ 6,000,000
TOTAL 2013-15:	\$	\$	6,000,000 \$	\$ 6,000,000

Oregon Department of Environmental Quality
2009-11 Legislatively Adopted Budget

Section 1: Legislative Action

Section 2: Agency Summary

Section 3: Revenues

Section 4: Air Quality Program

Section 5: Water Quality Program

Section 6: Land Quality Program

Section 7: Cross Program

Section 8: Agency Management Program

Section 9: Pollution Control Fund Debt Service

Section 10: Nonlimited Expenditures and Pollution Control Bonds

Section 11: Capital Budgeting

Section 12: Special Reports

Part 1: Major IT Projects/Initiatives; Facility Proposal Impact on Work Space Requirements; Audit Results; Affirmative Action; Sustainability; BSU-003; BSU-004

Part 2: BDV103A; ANA100A

Part 3: ANA101A (part 1)

Part 4: ANA101A (part 2)

Part 5: PPDPLBUDCL; PPDPLAGYCL; PPDPLWSBUD