

Please comment below on any specific features you would recommend for the State's Program for Real Property and Equipment Financings.

Please return this survey to: **Jack Kenny, Finance Manager**
Department of Administrative Services
155 Cottage Street NE, U10
Salem, OR 97301-3965

If you have any questions, please call Jack Kenny, at (503) 378-3107

STATE OF OREGON

DEPARTMENT OF ADMINISTRATIVE SERVICES
PROGRAM FOR REAL PROPERTY AND EQUIPMENT FINANCING

ARTICLE XI-Q BOND FINANCING REQUEST

Please return your response to this Survey by May 15, 2012

AGENCY: Department of Human Services

DIVISION: n/a (Enterprise Initiative)

CONTACT PERSON: Kathryn Naugle Wilk

TITLE: IT Director of Business Engagement

ADDRESS: 500 Summer Street NE, Salem, OR 97301

TELEPHONE: 503-910-4184

ALTERNATE CONTACT: Trina Lee, DHS Modernization Director

EQUIPMENT ACQUISITION FINANCING

Please specify the equipment items, which you expect to acquire using Article XI-Q Bonds or capital leases over the next biennium, beginning July 1, 2013. Please indicate the type of equipment and when funds are needed to acquire the equipment. Please note: Financing agreements are defined at ORS 286.085(4) and include any agreement to finance real or personal property that is or will be owned and operated by the state. This includes lease purchase agreements, installment sales agreements, and similar financing arrangements. Do not include operating leases on this form.

EQUIPMENT TYPE

Please list by type, amount needed, and when you will need the funds in the spaces provided (brand names are not required.)

Description of Equipment/Personal Property	Dollar Value of Financed Asset	Purchased or Developed *In-House	Date to be Placed in Service/Useful Life	2013-15 Budget Proposal (Yes or No)	Financing Method (e.g. XI-Q Bonds, Capital Lease, etc)
DHS Modernization: modifying business processes and service delivery, automation of manual business processes, replacement of aging legacy systems, creation of true case management system and data warehouse.	\$50,000,000 TF \$14,000,000 COP	Combination of Purchased and In-House development	Phased implementation started in 2009 continuing through 2017	Yes	COP/Federal Funds

EQUIPMENT ACQUISITION FINANCING

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*For assets to be developed in house, please provide details on project cash flow or refer to Policy Option Package where that detail is provided.

