

OREGON DEPARTMENT OF TRANSPORTATION

**MATTHEW L. GARRETT
DIRECTOR**



**2013–2015
GOVERNOR'S
BALANCED BUDGET**

CERTIFICATION


I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

OREGON DEPARTMENT OF TRANSPORTATION

AGENCY NAME

355 Capitol St. NE, Salem, Oregon 97301

AGENCY ADDRESS



SIGNATURE

Pat Egan

Chair, Oregon Transportation Commission

TITLE

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Oregon Department of Transportation
2013–2015 Governor’s Balanced Budget
Table of Contents

Legislative Action

2011 Legislative Session Budget Reports:

| | |
|---|----|
| House Bill 5005 – State 2011-13 Bond Limits | 1 |
| House Bill 5006 – Capital Construction | 9 |
| House Bill 5036 – Lottery Bond Authorizations / <i>ConnectOregon</i> IV | 23 |
| House Bill 5046 – ODOT’s 2011-13 Legislatively Adopted Budget..... | 25 |
| House Bill 5047 – Fee Bill..... | 49 |
| Senate Bill 5508 – Budget Reconciliation | 53 |

| | |
|---|----|
| <u>September 2011 E-Board Certification</u> | 79 |
|---|----|

| | |
|--|----|
| <u>November 2011 E-Board Certification</u> | 82 |
|--|----|

| | |
|---|----|
| <u>January 2012 E-Board Certification</u> | 85 |
|---|----|

2012 Legislative Session Budget Reports:

| | |
|--|-----|
| House Bill 5202 – Capital Construction | 87 |
| Senate Bill 1543 – JTA Reallocation, Sellwood Bridge | 96 |
| Senate Bill 1591 – Rest Areas | 98 |
| Senate Bill 5701 – 2011-13 Budget Reconciliation | 101 |
| Senate Bill 5702 – 2011-13 Lottery Reconciliation | 107 |

| | |
|--|-----|
| <u>December 2012 E-Board Certification</u> | 114 |
|--|-----|

Agency Summary

| | |
|---|-----|
| Budget Summary Graphics (Sources and Uses of Funds) | 117 |
| ODOT Mission Statement and Statutory Authority | 124 |
| 2013–2019 Six-Year Agency Plan | 124 |
| Partnerships | 133 |

Table of Contents

| | |
|--|-----|
| 2013–2015 Two-Year Plan | |
| Agency Programs | 134 |
| Environmental Factors | 142 |
| Initiatives | 146 |
| Criteria for 2011-2013 Budget Development | 146 |
| Annual Performance Progress Report | 147 |
| Summary of Major IT Projects | 223 |
| Sustainability | 225 |
| Summary 2011-2013 Budget (ORBITS BDV104) | 229 |
| Program Prioritization | 319 |
| Ten percent Reduction | 333 |
| 2011-2013 Organization Chart | 363 |
| 2013-2015 Organization Chart | 364 |
| ORBITS Agency-wide Appropriated Fund Group (ORBITS BPR001) | 365 |
| ORBITS Agency-wide Program Unit Summary (ORBITS BPR010) | 397 |

Revenue

| | |
|---|-----|
| Revenue Forecast Narrative | 401 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (ORBITS BPR012) | 405 |
| ORBITS Revenues and Disbursements Summary (ORBITS BPR011) | 435 |

Highway Division

| | |
|---|-----|
| Highway Organization Chart | 445 |
| Program Unit Narrative | 446 |
| Essential and Policy Packages Fiscal Impact Division Summary (ORBITS BPR013) | 479 |
| Detail of Lottery Funds, Other Funds, and Federal Funds Revenue (ORBITS BPR012) | 503 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 505 |

Table of Contents

Maintenance Program

| | |
|--|-----|
| Program Unit Narrative | 511 |
| Essential and Policy Packages Narrative and Fiscal Impact (ORBITS BPR013) | 517 |
| Policy Package #110 – State Radio Project Transfer OSP to ODOT Wireless Unit..... | 527 |
| Policy Package #120 – Transfer OEM CSEPP Unit to ODOT Wireless Unit..... | 535 |
| Policy Package #130 – State Radio Project Conversion to Operations..... | 543 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 551 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 553 |

Preservation Program

| | |
|--|-----|
| Program Unit Narrative | 561 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 566 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 577 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 578 |

Bridge Program

| | |
|--|-----|
| Program Unit Narrative | 581 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 587 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 599 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 600 |

Highway Safety and Operations Program

| | |
|---|-----|
| Program Unit Narrative | 605 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 613 |

Table of Contents

| | |
|--|-----|
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 625 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 627 |
| Modernization Program | |
| Program Unit Narrative | 633 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 637 |
| Policy Package #150 – Columbia River Crossing Project | 649 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 653 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 654 |
| Special Programs | |
| Program Unit Narrative | 659 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 665 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 684 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 686 |
| Local Government | |
| Program Unit Narrative | 691 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 696 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 704 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 705 |
| Driver and Motor Vehicles Services Division | |
| Program Unit Narrative | 709 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 725 |

Table of Contents

| | |
|--|-----|
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 736 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 738 |
| Motor Carrier Transportation Division | |
| Program Unit Narrative | 743 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 764 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 776 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 777 |
| Transportation Program Development | |
| Program Unit Narrative | 783 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 797 |
| Policy Package #160 – <i>ConnectOregon V</i> | 809 |
| Policy Package #513 – Oregon Sustainable Transportation Initiative | 812 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 814 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 815 |
| Public Transit | |
| Program Unit Narrative | 821 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 841 |
| Policy Package #190 – Lane Transit District | 853 |
| Policy Package #191 – Senior and Disabled Transportation..... | 855 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 857 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 858 |

Table of Contents

| | |
|--|-----|
| Rail | |
| Program Unit Narrative | 865 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 880 |
| Policy Package #170 – Passenger Rail Funding | 889 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 892 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 893 |
| | |
| Transportation Safety | |
| Program Unit Narrative | 899 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 920 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 927 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 928 |
| | |
| Debt Service | |
| Program Unit Narrative | 933 |
| Essential Packages Fiscal Impact (ORBITS BPR013) | |
| Policy Package #145 – State Radio Project Debt Service | 938 |
| Policy Package #150 – Columbia River Crossing Debt Service | 940 |
| Policy Package #190 – Lane Transit District Debt Service | 944 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 946 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A) | 947 |
| | |
| Central Services | |
| Program Unit Narrative | 951 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | 978 |

Table of Contents

| | |
|--|-----|
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 990 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 991 |

Non-Limited

| | |
|--|-----|
| Program Unit Narrative | 997 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 998 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 999 |

Capital Budgeting

Capital Improvement

| | |
|--|------|
| Program Unit Narrative | 1001 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013)..... | 1002 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 1003 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 1004 |

Major Construction/Acquisition

| | |
|--|------|
| Program Unit Narrative | 1005 |
| Essential Packages Narrative and Fiscal Impact (ORBITS BPR013) | |
| Policy Package #180 – Region 1 Facilities Consolidation | 1007 |
| Detail of Lottery Funds, Other Funds and Federal Funds Revenue (ORBITS BPR012) | 1010 |
| ORBITS Appropriated Fund and Category Summary (ORBITS BPR007A)..... | 1011 |

Facilities Maintenance and Management

| | |
|---|------|
| Program Unit Narrative | 1013 |
| Facilities Maintenance Summary Report (Form 107BF16a)..... | 1014 |
| Facilities Operations and Maintenance (Form 107BF16b)..... | 1016 |
| Facilities Deferred Maintenance Detail Report (Form 107BF16c) | 1018 |

Table of Contents

Special Reports – Placed in Binder B

| | |
|--|------|
| Information Technology Projects/Initiatives (Form 107BF14) | 1023 |
| PC Lifecycle Replacement Strategy | 1069 |
| Major IT Project Business Case Documents | 1079 |
| Affirmative Action Report | 1095 |
| Audit Response | 1105 |
| Progress Report HB 4131 | 1111 |
| Partnership List..... | 1113 |
| Vacancy Report | 1121 |

Additional Binder “B” Report:

ORBITS and PICS Budget Summary Reports (see the Table of Contents in *Binder “B”* for report names and page numbers)

Acronyms Used in ODOT Budget

| | |
|--------|--|
| AA | Affirmative Action |
| AADT | Annual Average Daily Traffic |
| AAMVA | American Association of Motor Vehicle Administrators |
| AASHTO | American Association of State Highway Transportation Officials |
| ACD | AAMVA Code Dictionary |
| ACT | Area Commissions on Transportation |
| ADA | Americans with Disabilities Act |
| ATD | Automated Testing Device |
| CDLIS | Commercial Driver License Information Systems |
| CMAQ | Congestion Mitigation and Air Quality |
| CMVSA | Commercial Motor Vehicles Safety Act |
| COTS | Commercial Off the Shelf |
| CPSC | Consumer Product Safety Commission |
| DMS | Data Management Systems |
| DUII | Driving Under the Influence of Intoxicants |
| EEO | Equal Employment Opportunity |
| EPA | Environmental Protection Agency |
| FARS | Fatality Analysis Reporting System |
| FHWA | Federal Highway Administration |
| FMARS | Financial Management and Related Systems |
| FMCSA | Federal Motor Carrier Safety Administration |
| GIS | Geographic Information Systems |
| GPS | Global Positioning System |
| HEP | Hazard Elimination Program |
| HCT | High Capacity Transit |
| HMIS | Highway Management Information System |
| HPMS | Highway Performance Monitoring System |

Acronyms Used in ODOT Budget

| | |
|------------|---|
| IOF | Immediate Opportunity Fund |
| ITS | Intelligent Transportation Systems |
| LRT | Light Rail Transit |
| MAP-21 | Moving Ahead for Progress in the 21 st Century |
| MPO | Metropolitan Planning Organization |
| NHTSA | National Highway Transportation Safety Administration |
| OHP | Oregon Highway Plan |
| OTC | Oregon Transportation Commission |
| OTIA | Oregon Transportation Investment Act |
| OTIB | Oregon Transportation Infrastructure Bank |
| OTMS | Oregon Transportation Management Systems |
| OTSC | Oregon Transportation Safety Committee |
| PCMS | Purchasing and Contract Management Section |
| PDPS | Problem Driver Pointer System |
| PICS | Position Information Control System |
| RICS | Road Inventory and Classification Services |
| SAFETEA-LU | Safe, Accountable, Flexible, Efficient Transportation Equity Act – A Legacy for Users |
| SIP | Safety Investment Program |
| SPCC/UIC | Spill Prevention, Control, Containment and Underground Injection Control |
| SPIS | Safety Priority Index System |
| STIP | Statewide Transportation Improvement Program |
| STP | Surface Transportation Program |
| TDM | Transportation Demand Management |
| TEAMS | Transportation Environment Accounting and Management System |
| TGM | Transportation Growth Management |

Acronyms Used in ODOT Budget

| | |
|-----|--|
| TOC | Transportation Operations Center |
| TOF | Transportation Operating Fund |
| TSA | Transportation Security Administration |
| TSM | Transportation Systems Monitoring |
| TSP | Transportation System Plans |

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5005-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Nathanson
Carrier – Senate: Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Jack Kenny, Department of Administrative Services

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency
Various

Budget Page

LFO Analysis Page

Biennium
2011-13

Summary of Subcommittee Action

House Bill 5005 limits the maximum amount of bonds and Certificates of Participation (COP's) or third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds and COP's are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to House Bill 5005 for the following purposes:

- 1) The Subcommittee decreased the Oregon University System (OUS), Article XI-G general obligation bond authorization to \$17,608,000 based on a revised identification of need for certain continuing projects approved during previous legislative sessions.
- 2) The Subcommittee increased the Department of Community Colleges and Workforce Development Article XI-G general obligation bond authorization to \$24,500,000 based on a revised identification of need to authorize financing certain continuing Oregon Community College projects approved during previous legislative sessions.
- 3) The Subcommittee decreased the Oregon University System, Article XI-F general obligation amount to \$84,844,570 to provide the bond financing needed for the Department's capital construction projects approved in House Bill 5006, as well as to authorize financing for certain continuing projects approved during previous legislative sessions. This approval is made with an understanding that OUS can return to request additional authority in the 2012 Session, if necessary.

Budget Note:

Project sponsors of the Oregon Sustainability Center (OSC) have presented a concept for a new sustainable building and research center that could serve as a world-class leader in advanced building construction and use. To make the OSC a reality requires substantial financial backing from the citizens of Oregon and should be subject to significant review of documentation that would be prudent for consideration by investors investing their own resources. Support for the requested bonding for the Oregon Sustainability Center will be considered by the Legislature in February 2012, and is contingent upon the analysis, positive evaluation, and approval of the Legislative Assembly.

OUS is directed to provide the following material to the legislature for further review prior to the February 2012 session.

1. Definition of: the purpose and goals of the project, including any business, education and research opportunities that are to be addressed; and the project success measure and criteria that will be utilized to verify that the OSC has been successfully developed and produced the projected return on investment;
2. A comprehensive business model and plan for the OSC that includes;

- a. Project charter, work plan, schedule, financial plan, resource plan, milestones, funding release plan, and governance plan, and alternative options including consequences of no action.
 - b. A detailed set of project diagrams that includes a comprehensive list of cost and resource estimates and the unique building materials to be used to achieve certification as a Living Building under the Living Building Challenge.
 - c. A quality management plan that clearly shows how quality assurance and quality controls are going to be provided.
 - d. A detailed risk analysis showing all major financial, technological, business, environmental, stakeholder, and legal risks that must be mitigated to assure project success.
 - e. An investment leverage plan that shows how financial investments will be managed, tracked, and monitored to assure taxpayers receive the promised return on investment.
 - f. A comprehensive business case and options analysis. This should define the problems to be solved and business, educational, research, and economic development opportunities to be addressed;
 - g. An analysis demonstrating both the technical and economical sustainability throughout the life of the project including the definition and measurements of sustainability.
3. A comprehensive financial analysis, including:
- a. A contrast of each option considered for the project including the total cost of ownership, return on investment, funding options, and financial risks to project sponsors, stakeholders, the State of Oregon, and taxpayers;
 - b. The plan for ensuring that at least 2/3 of rental revenues will be generated by non-State of Oregon or OUS sources;
 - c. Rental rate analysis and comparison with other class A office space in Portland;
 - d. A case for why funding by the State of Oregon or OUS is necessary as opposed to other potential sources.
- 4) The Subcommittee approved the Department of Environmental Quality, Article XI-H general obligation authority of \$16,740,000.
- 5) The Subcommittee added \$7,614,000 Article XI-M general obligation authority for Seismic Rehabilitation bonds for public education buildings to the Military Department. This action restores authority that was approved but not issued in 2009-11.
- 6) The Subcommittee reduced the Department of Veterans' Affairs' Article XI-A general obligation authority to \$100,000,000 from \$200,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary.

- 7) The Subcommittee reduced Housing and Community Services Department, Article XI-I (2) general obligation authority to \$50,000,000 from \$100,000,000 in the Governor's Budget to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced Housing and Community Services Department's direct revenue bond authority to \$300,000,000 from \$600,000,000 and Pass-through revenue bond authority to \$125,000,000 from \$250,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 8) The Subcommittee reduced the Department of Administrative Services, Lottery Revenue Bond limit to \$222,705,000. The change reflects reductions for proposed information technology projects at the Department of Administrative Services and for a proposed early childhood database. Reductions were made in other areas including affordable housing grants, OUS capital renewal and funding for Oregon Business Development Department's infrastructure bond bank. Additional authority was granted to provide funding in several areas including: Lane Transit EmX, Roseburg Veterans' Home, Milton-Freewater levee and bridge improvements, the Oregon Historical Society, Gilchrist Forest land purchase, Eastern Oregon Trade Center, OSU Cascades Campus Graduate Studies Facility and the Willow Creek/SAGE Center Improvements. Funding is maintained at proposed levels for multi-modal transportation grants, continuation of water-related grants and a number of construction projects approved in House Bill 5006 for the Oregon University System.
- 9) The Subcommittee reduced authority for issuance of certificates of participation and other financing agreements to \$10,000,000 to reflect changes in State issuance practice with the authorization of Article XI-Q bonds. Remaining authority is required for capital lease agreements.
- 10) The Subcommittee reduced the Department of Energy Article XI-J authority to \$150,000,000 from \$250,000,000 with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 11) The Subcommittee reduced the Business Development Department's direct revenue bond authority to \$100,000,000 from \$200,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session if necessary. The Subcommittee reduced the Business Development Department's pass-through revenue bond authority for Industrial Development Revenue bonds to \$125,000,000 from \$250,000,000.
- 12) The Subcommittee reduced the Oregon Facility Authority's Pass-through revenue bond authority to \$550,000,000 from \$950,000,000 to reflect recent activity history with the understanding the agency can return to request additional authority in the 2012 Session, if necessary.
- 13) The Subcommittee decreased the Department of Administrative Services, Article XI-Q general obligation amount to \$186,685,000 from \$202,833,407 in the Governor's Budget to reflect changes including an increase in amounts for continuing projects previously authorized, funds necessary for acquisition of the Department of Fish & Wildlife headquarters building, and decreases in amounts for the State Hospital replacement project, the Judicial Department's e-Court system and other adjustments. A summary of the projects for which use of Article XI-Q bond authority is anticipated in 2011-13 is listed on the next page.

Article XI-Q Authority

Oregon Health Authority

| | | |
|---|----|-------------------|
| State Hospital Replacement | \$ | 62,670,000 |
| Health Insurance Exchange System (HIX IT) | | <u>520,000</u> |
| Subtotal | \$ | <u>63,190,000</u> |

Department of Human Services

| | | |
|---------------------------------------|----|------------------|
| Self-Sufficiency Modernization System | \$ | <u>8,930,000</u> |
|---------------------------------------|----|------------------|

Department of Fish and Wildlife

| | | |
|-----------------------|----|-------------------|
| Headquarters Building | \$ | <u>17,000,000</u> |
|-----------------------|----|-------------------|

Department of Transportation

| | | |
|---|----|-------------------|
| Statewide Radio System (appr. In 2009-11) | \$ | <u>76,800,000</u> |
|---|----|-------------------|

Oregon University System

| | | |
|--|----|------------------|
| OSU - Strand Hall | \$ | 4,945,000 |
| Technology Projects (appr. In 2009-11) | | <u>2,040,000</u> |
| Subtotal | \$ | <u>6,985,000</u> |

Military Department

| | | |
|--|----|------------------|
| The Dalles Readiness Center (appr. 2009-11) | \$ | 1,460,000 |
| The Dalles Readiness Center | | 2,430,000 |
| Milton-Freewater Armory (appr. 2009-11) | | 1,425,000 |
| Polk County Readiness Center (appr. 2009-11) | | <u>2,365,000</u> |
| Subtotal | \$ | 7,680,000 |

Judicial Department

| | | |
|----------------|----|------------------|
| e-Court System | \$ | <u>6,100,000</u> |
|----------------|----|------------------|

| | | |
|-------|----|---------------------------|
| TOTAL | \$ | <u><u>186,685,000</u></u> |
|-------|----|---------------------------|

House Bill 5005, SECTION 1.

| <u>Program Designation</u> | <u>2009-11 Legislatively Approved</u> | <u>2011-13 Governor's Budget</u> | <u>2011-13 Committee Recommendations</u> | <u>Changes from Governor's Budget</u> |
|--|---|--|--|---|
| <u>GENERAL OBLIGATION BONDS</u> | | | | |
| General Fund Obligations | | | | |
| Oregon University System (Art. XI-G) | \$ 139,900,479 | \$ 23,000,000 | \$ 17,608,000 | \$ (5,392,000) |
| Dept of Com. Col. & Workforce Dev. (Art. XI-G) | \$ 63,233,000 | \$ 16,500,000 | \$ 24,500,000 | \$ 8,000,000 |
| Dept of Environmental Quality (Art. XI-H) | \$ 10,000,000 | \$ 15,500,000 | \$ 16,740,000 | \$ 1,240,000 |
| Oregon Military Department (Art. XI-M) | \$ 15,000,000 | \$ 0 | \$ 7,614,000 | \$ 7,614,000 |
| Oregon Military Department (Art. XI-N) | \$ 15,000,000 | \$ 0 | \$ 0 | \$ 0 |
| Dept of Administrative Services (Art. XI-Q) | \$ 343,200,000 | \$ 202,833,407 | \$ 186,685,000 | \$ (16,148,407) |
| Dedicated Fund Obligations | | | | |
| Dept of Veterans' Affairs (Art. XI-A) | \$ 150,000,000 | \$ 200,000,000 | \$ 100,000,000 | \$ (100,000,000) |
| Oregon University System (Art. XI-F(1)) | \$ 488,401,244 | \$ 466,032,937 | \$ 84,844,570 | \$ (381,188,367) |
| Water Resources Department (Art. XI-I(1)) | \$ 10,000,000 | \$ 15,000,000 | \$ 15,000,000 | \$ 0 |
| Housing and Com. Services Dept (Art. XI-I(2)) | \$ 100,000,000 | \$ 100,000,000 | \$ 50,000,000 | \$ (50,000,000) |
| Department of Energy (Art. XI-J) | \$ 250,000,000 | \$ 250,000,000 | \$ 150,000,000 | \$ (100,000,000) |
| Total General Obligation Bonds | \$ <u>1,584,734,723</u> | \$ <u>1,288,866,344</u> | \$ <u>652,991,570</u> | \$ <u>(635,874,774)</u> |
| <u>REVENUE BONDS</u> | | | | |
| Direct Revenue Bonds | | | | |
| Housing and Com. Services Department | \$ 600,000,000 | \$ 600,000,000 | \$ 300,000,000 | \$ (300,000,000) |
| Department of Transportation | | | | |
| Infrastructure Fund | \$ 16,160,000 | \$ 18,360,000 | \$ 18,360,000 | \$ 0 |
| Highway User Tax | \$ 798,514,000 | \$ 663,000,000 | \$ 663,000,000 | \$ 0 |
| Business Development Department | \$ 200,000,000 | \$ 200,000,000 | \$ 100,000,000 | \$ (100,000,000) |
| Department of Energy | \$ 0 | \$ 25,000,000 | \$ 25,000,000 | \$ 0 |
| Department of Administrative Services Lottery | | | | |
| Revenue Bonds | \$ 274,300,000 | \$ 279,835,000 | \$ 222,705,000 | \$ (57,130,000) |
| Total Direct Revenue Bonds | \$ <u>1,888,974,000</u> | \$ <u>1,786,195,000</u> | \$ <u>1,329,065,000</u> | \$ <u>(457,130,000)</u> |

Pass Through Revenue Bonds

| | | | | |
|---------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Business Development Department | | | | |
| Industrial Development Bonds | \$ 400,000,000 | \$ 250,000,000 | \$ 125,000,000 | \$ (125,000,000) |
| Oregon Facilities Authority | \$ 950,000,000 | \$ 950,000,000 | \$ 550,000,000 | \$ (400,000,000) |
| Housing and Com. Services Dept | \$ 250,000,000 | \$ 250,000,000 | \$ 125,000,000 | \$ (125,000,000) |
| Total Revenue Bonds | \$ 3,488,974,000 | \$ 3,236,195,000 | \$ 2,129,065,000 | \$ (1,107,130,000) |

CERTIFICATES OF PARTICIPATION AND OTHER FINANCEING AGREEMENTS

| | | | | |
|---------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Department of Administrative Services | \$ <u>345,380,000</u> | \$ <u>222,833,407</u> | \$ <u>10,000,000</u> | \$ <u>(212,833,407)</u> |
|---------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|

House Bill 5005, SECTION 2.

Private Activity Bond Allocation for 2012 and 2013 Calendar Years.

| Allocation For: | 2009-11 Legislatively Approved Budget | | Subcommittee Recommendation | |
|--|---------------------------------------|----------------------|-----------------------------|----------------------|
| | 2010 Calendar Year | 2011 Calendar Year | 2012 Calendar Year | 2013 Calendar Year |
| Oregon Business Development Department: | \$ 40,000,000 | \$ 40,000,000 | \$ 40,000,000 | \$ 40,000,000 |
| Housing & Community Services Department: | \$125,000,000 | \$125,000,000 | \$125,000,000 | \$125,000,000 |
| State Department of Energy: | \$ 10,000,000 | \$ 10,000,000 | \$ 15,000,000 | \$ 15,000,000 |
| Private Activity Bond Committee: | \$162,270,950 | \$162,270,950 | \$183,952,030 | \$183,952,030 |
| TOTAL: | \$337,270,950 | \$337,270,950 | \$363,952,030 | \$363,952,030 |

Summary of Performance Measure Action

None.

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5006-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Roblan
Carrier – Senate: Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc:

Prepared By: Jack Kenny and Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: June 29, 2011

| <u>Agency</u> | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|---|--------------------|--------------------------|-----------------|
| Capital Construction – various agencies | | | 2011-13 |
| Oregon University System | | | 2009-11 |
| Department of Forestry | | | 2009-11 |
| Department of Transportation | | | 2007-09 |

Budget Summary

| | 2009-11 | | 2011-13 | | Committee Change from 2009-11 Leg Approved | |
|---------------|----------------------------------|-----------------------|-------------------|--|---|----------|
| | Legislatively Approved Budget | Current Service Level | Governor's Budget | 2011-13 Committee Recommendation | \$ Change | % Change |
| Other Funds | \$ 1,429,138,380 | \$ 52,633,600 | \$ 583,029,031 | \$ 365,971,456 | \$ (1,063,166,924) | -74.4% |
| Federal Funds | \$ 27,268,509 | \$ 0 | \$ 1,200,002 | \$ 13,180,000 | \$ (14,088,509) | -51.7% |
| Total Funds | \$ 1,456,406,889 | \$ 52,633,600 | \$ 584,229,033 | \$ 379,151,456 | \$ (1,077,255,433) | -74.0% |

2009-11 Expenditure Limitation Adjustments

Oregon University System

Other Funds

\$ -84,847,001 \$ (84,847,001)

Department of Forestry

Other Funds

\$ 1,983,256 \$ 1,983,256

2007-09 Expenditure Limitation Adjustments

Department of Transportation

Other Funds

\$ 500,000 \$ 500,000

Summary of Revenue Changes

State Agencies (excluding Oregon University System)

Other Fund revenues are from the proceeds of the issuance of Article XI-Q bonds, Lottery Bonds, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, parking facilities income, Fish & Wildlife license fees, developer fees, funds from a project-related mitigation agreement, city and county contributions, proceeds from aircraft registration fees assessed in accordance with ORS 837.045, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from National Guard Bureau Federal/State Cooperative Agreements, the Federal Aviation Administration's General Entitlement Program, and the Federal Airport Improvement Program.

Oregon University System

Funding for Oregon University System capital construction projects includes Lottery Bonds, Article XI-F (1) bonds, Article XI-Q bonds, and gifts, grants, and donations (Other Revenues). Debt service on Lottery Bonds is paid with Lottery Funds. Article XI-Q debt service is paid with General Fund. Debt service on Article XI-F (1) bonds is paid with campus funds, including housing and dining revenues, student facility fees, tuition, and fund balances.

Summary of Capital Construction Subcommittee Action

Senate Bill 5506 provides six year expenditure limitation for new capital construction projects. Projects in excess of \$1 million that build, acquire, adapt, replace, or change the use or function of a facility are categorized as capital construction projects. All capital projects in excess of \$1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board. Senate Bill 5506 also extends the six year expiration dates and expenditure limitations for specified projects.

Oregon Health Authority

State Hospital Replacement Project: \$59,900,000 Other Funds (Article XI-Q) is approved for continuation of the project to provide new mental health facilities to replace the State Hospital constructed in 1883. The 620 bed Salem campus is expected to be completed by the end of calendar year 2011. Project funding includes development and implementation of the Behavioral Health Integration Project (BHIP). The subcommittee recommendation is to provide \$5 million for further planning and infrastructure development of both mental health and correction uses at the Junction City site. Debt service will be paid with General Fund.

Department of Administrative Services

HVAC Improvement Projects – phase 1: \$1,535,603 Other Funds (Capital Projects Fund) is approved to provide HVAC system upgrades on several state-owned buildings. Planned improvements include cooling tower refurbishments at the Public Service Building and Portland State Office Building, boiler work at the Agriculture Building, improvements to the digital control systems at the Human Services Building and various other projects.

Roof Replacements: \$1,479,759 Other Funds (Capital Projects Fund) is approved to provide roof replacements or repairs on several state buildings. Planned work includes roof replacement at the Employment Building and Public Services Building, roof seam repairs at the Portland State Office Building and various other projects.

Fire Panel Upgrades: \$2,791,212 Other Funds (Capital Projects Fund) is approved to upgrade the fire panels and alarm systems in a number of state facilities. Planned installations include upgrades at the Archives Building, Print Plant, Human Services Building, the capitol mall parking structure and various other projects.

Building Exterior Weatherization: \$1,552,033 Other Funds (Capital Projects Fund) is approved for the cleaning, sealing and weatherization of several state buildings. Planned action includes weatherization of the General Services Building, Agriculture Building, Portland State Office Building, Salem Motor Pool, and various other projects.

Parking Projects: \$2,268,881 Other Funds (parking facilities income) is approved to fund resurfacing, structure recoating, deck resealing, and landscape improvements for several state-owned parking structures. Work is planned to resurface the Yellow Lot, reseal the street deck at the Capitol Mall Parking Structure, re-coat the lot at the Ferry Street Parking Structure and various other projects.

Salem Motor Pool Improvements: \$1,366,366 Other Funds (Capital Projects Fund) is approved to replace major portions of the paved surface and install a new re-designed drainage system. Maintenance work will be performed on paved areas not replaced. The work is necessary due to the age of the surface and failures of the existing drainage system resulting in safety hazards and accelerated depreciation.

Facilities Integrated Software System, phase 2: \$1,000,000 Other Funds (Capital Projects Fund) is approved for the second phase of a system to assist with management of state facilities using best practices regarding planning and scheduling maintenance, monitoring effective use of utilities, and other important cost-management components.

Planning: \$250,000 Other Funds (Capital Projects Fund) is approved to contract with various architects, engineers and other specialists. Developing feasibility analyses and reliable cost information; preparing preliminary design for small to medium-sized projects; and evaluating options to solve maintenance problems are ongoing parts of the department's responsibilities.

Department of Revenue Building HVAC System Chiller Replacement: \$1,000,000 Other Funds (Capital Projects Fund) is approved to replace the HVAC system chiller at the Department of Revenue Building. The current chiller is near the end of its useful life and requires a type of coolant that is no longer allowed by code. In addition the space has experienced significant reconfiguration so that refurbishing the existing system will not be efficient long term.

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the Revenue Building Reseal project.

Department of Veterans' Affairs

Lebanon Veterans' Home: \$300,000 Other Funds (Linn County) is approved for design work on the second state veterans home. Funds for the design will be provided by Linn County. The county will provide the required 35 percent match to qualify for federal funds that will be used to complete construction

Roseburg Veterans Home: A \$1 Other Funds (Lottery Bonds) limitation is approved to construct a third veterans home in Roseburg. Initial planning is for construction to begin in 2013 on a 150-bed facility with a cost of approximately \$30 million. Debt service will be paid with Lottery Funds.

Department of Transportation

DMV Portland Drive Center: \$1 Other Funds (fee revenue) is approved for a project to remodel and make facility improvements at the Portland Drive Test Center. The building was constructed over 20 years ago and is in need of upgrades to accommodate the increase in customer usage. The parking lot design is unsafe for vehicle flow, pedestrians, commercial driver and motorcycle testing. Additionally, the asphalt is cracking and deteriorating. The Department plans to fund this package with proceeds from the sale of the property that formerly served as a DMV office in Beaverton. At this time, the office has not been sold. The one dollar of limitation is a placeholder so that limitation for the project may be reconsidered in the 2012 Session or a subsequent meeting of the Emergency Board after the sale of the Beaverton field office.

Baker City Maintenance Station: \$500,000 Other Funds (Highway Fund) was added to the \$6,100,000 project previously approved by the 2007 Legislative Assembly. This increase is necessary to provide final project expenditures related to construction of a needed maintenance facility, comprised of buildings and support infrastructure in Baker City. This increase in expenditure limitation will expire June 30, 2013.

Department of Aviation

Chiloquin State Airport Runway/Apron Rehabilitation: \$10,526 Other Funds (pilot registration fees) and \$200,000 Federal Funds (Federal Aviation Administration) is approved for a project to ultimately reconstruct the runway and rehabilitate the apron at Chiloquin State Airport. The most recent Pavement Condition Index survey indicated conditions do not meet manageable maintenance standards. The department will use authorized funding to conduct design engineering necessary to ascertain the full scope and cost of the project. Other Funds represent the required 5 percent match for this phase of the project.

Department of Fish and Wildlife

Ruby Pipeline Mitigation: \$2,000,000 Other Funds (mitigation settlement) is approved to acquire real property for wildlife habitat. As part of the Ruby Pipeline Mitigation agreement, Department of Fish and Wildlife (ODFW) was provided \$2,000,000 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 part of the contract with Ruby Pipeline LLC to partially mitigate impacts to fish and wildlife habitat due to construction of their pipeline. 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.

Sandy Hatchery Fish Passage: \$3,700,000 Other Funds (City of Portland) is approved to provide fish passage around the Sandy Hatchery dam to ensure compliance with state and federal laws. The passage will restore anadromous fish to their historical range. Funding is from the City of Portland. The City sought and received a fish passage waiver from ODFW for their water diversion facilities on the Bull Run River. This waiver required the City to fund fish passage improvements to the Sandy River Hatchery.

Rock Creek Hatchery Fish Passage: \$1,500,000 Other Funds (fishing license revenue) is approved 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 and needs to be improved. 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.

Headquarters Building: \$16,000,000 Other Funds (Article XI-Q bonds) is approved to purchase and renovate property for its Salem headquarters building. In 2002, ODFW moved its headquarters from Portland to a leased building in Salem pursuant to Senate Bill 50 (Oregon Laws 2001, Chapter 989). The lease of the ODFW headquarters building ends on August 31, 2013. Purchasing a building to serve as Headquarters will save ODFW money in the long term. Lease payments will increase over time, while owning and renovating their own facility at the approved spending level provides a fixed cost for the term of the financing plus 100 percent equity in the building at the end of the bond period. Proceeds from the sale of Article XI-Q bonds will provide initial funding. Debt service will be paid with Other Fund revenues including hunting and fishing license and tag fees.

Department of Forestry

Gilchrist Forest Land Acquisition: \$1,983,256 Other Funds (Lottery Bonds) is approved to purchase a 5,816-acre tract to expand the Gilchrist State Forest. Expenditure limitation for this purchase was added to the existing expenditure limitation for a similar project approved by the 2009 Legislative Assembly. This increase in expenditure limitation will expire June 30, 2015. Debt service will be paid with Lottery Funds.

Oregon Military Department

The Dalles Readiness Center: \$4,011,273 Other Funds (Article XI-Q Bonds) and \$12,980,000 Federal Funds (National Guard Bureau) is approved for the continuing design and construction of a new readiness center. The facility is being planned to allow partnership opportunities with Columbia Gorge Community College.

Christmas Valley site acquisition: \$680,000 Other Funds (Developer Fees) is approved to acquire 2,296 acres as a training area for the development of a utility-scale solar project and a training site.

The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the following projects: The Dalles Readiness Center – design: extended to June 30, 2015; Christmas Valley – solar array panels, Camp Rilea – waste water treatment plant, Camp Withycombe – infrastructure upgrades, Boardman Multipurpose Training Range (formerly the “Boardman Bombing Range”), and the Washington County Readiness Center (formerly the “Hillsboro Readiness Center”): extended to June 30, 2013.

The subcommittee approved the sale proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of: 1) Oregon City Armory, 2) Lake Oswego Armory, and 3) Tigard Armory and Field Maintenance Shop.

Oregon University System

House Bill 5006 provides appropriations and expenditure limitations for capital construction projects for the seven universities operated by the Oregon University System: Eastern Oregon University (EOU), the Oregon Institute of Technology (OIT), Oregon State University (OSU), Portland State University (PSU), Southern Oregon University (SOU), the University of Oregon (UO), and Western Oregon University (WOU). Approval of bonding amounts is included in House Bill 5005.

The Subcommittee approved a budget of \$264.6 million Other Funds for 23 new projects and reserves.

System-wide projects

The Subcommittee approved the following two system-wide projects totaling \$55 million total funds.

- Capital renewal, code compliance, and safety: approved \$25,000,000 Other Funds (Lottery Bonds) and \$10,000,000 Other Funds (Other Revenues) to maintain facilities throughout the Oregon University System and keep the deferred maintenance backlog from growing. These projects do not involve acquisition of buildings, structures, or land. Debt service will be paid with Lottery Funds. Sources of Other Revenues include gifts, grants, and other sources.

- Miscellaneous Student Building Fee projects: approved \$20,000,000 Other Funds (Other Revenues) for small planning, code compliance, acquisition, additions, remodels, and other projects. Student building fees constitute the source for the Other Revenues.

Eastern Oregon University

The Subcommittee approved the following project for EOU:

- Quinn Coliseum: approved \$13,179,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds

Oregon Institute of Technology

The Subcommittee approved the following two projects totaling \$33.5 million total funds for the OIT:

- Portland Campus Consolidation: approved \$20,000,000 Other Funds (Lottery bonds) and \$10,000,000 Other Funds (Other Revenues) to purchase and renovate the former InFocus building in Wilsonville. Debt service will be paid with Lottery Funds. Other Revenues will consist of gifts and proceeds from the sale of OIT’s interest in a building co-owned with Clackamas Community College.
- Geothermal demonstration project: approved \$3,500,000 Other Funds (Other Revenues) to increase funding for a \$6.6 million project approved in the 2009 legislative session. The additional funding will allow OIT to increase power production from its geothermal wells by 23 percent, generating approximately 74 percent of electrical power needs for the Klamath Falls campus. Other Revenues for the expanded project scope will be from Business Energy Tax Credits and an Oregon Energy Trust incentive payment.

Oregon State University

The Subcommittee approved the following eight projects, totaling \$97.8 million total funds for OSU:

- New Business Education Building: approved \$24,100,000 Other Funds (Lottery Bonds) and \$31,900,000 Other Funds (Other Revenues) for construction of a new academic building for the College of Education. Debt service will be paid with Lottery Funds. The source of Other Revenues is gift funds.
- Cascades Campus Graduate Studies Facility: approved \$2,000,000 Other Funds (Lottery Bonds) and \$3,000,000 Other Funds (Other Revenues) to purchase a 28,059 square foot office building in Bend that will be converted into academic space. Debt service will be paid with Lottery Funds. The source of the other funds is a donation and institutional resources.
- Strand Hall Deferred Maintenance: \$4,847,000 Other Funds (Article XI-Q bonds) for deferred maintenance and seismic upgrades. This project was authorized in the 2009-11 biennium with Certificates of Participation (COP) funding. Since the project did not proceed in 2009-11, the project is being reauthorized with Article XI-Q bonds. The COP expenditure limitation was eliminated. Debt service on the bonds will be paid with General Fund.

- Bookstore Relocation: approved \$12,000,000 Other Funds (Other Revenues) to relocate the OSU Bookstore to a new location as a consequence of the Memorial Union Renovation. The project will be funded with donated funds.
- University Housing and Dining Upgrades: approved \$8,000,000 Other Funds (Other Revenues) to upgrade dining facilities in Poling Hall, Cauthorn Hall, and Cooperative House. The project will be funded with housing and dining revenues.
- Animal Sciences Teaching Pavilion Telecommunications Equipment: approved \$2,000,000 Other Funds (Other Revenues) to add space for west campus telecommunications switchgear. The project will be funded with grants and donations.
- Cross Country Track Expansion: approved \$1,000,000 Other Funds (Article XI-F (1) bonds) and \$3,000,000 Other Funds (Other Revenues) to add a grandstand and space for field events to the Cross Country Track project approved in 2007. The project will be funded with grants and donations. Debt service and Other Revenues are paid with athletics revenues, gifts, and donations.
- Education Hall Deferred Maintenance: approved \$6,000,000 Other Funds (Other Revenues) to include renovation of interior space to a deferred maintenance project originally approved in 2005. The project will be funded with donations.

Portland State University

The Subcommittee approved the following two projects, totaling \$7 million total funds for PSU:

- Blumel Residence Hall Domestic Water Line Replacement: approved \$7,000,000 Other Funds (Article XI-F (1) bonds) to replace a failing water line and associated systems. Debt service will be paid with housing and dining revenues.
- City Tower building purchase: approved \$1 Other Funds (Article XI-F (1) bonds) for purchase of a seven story building from the City of Portland that will be leased back to the city and/or used for university purposes. The bond bill includes \$25 million in Article XI-F (1) bond debt capacity for this project. To proceed, the university will need to obtain approval from the Legislative Assembly or the Emergency Board of an increase in expenditure limitation. Debt service would be paid with rental receipts, tuition and fee revenues, and indirect cost recovery from research grants. This project was authorized in the 2009-11 biennium with Certificates of Participation funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11 and since Ballot Measure 69 (2010) eliminated the constitutional limitation on building purchases, the project is being reauthorized with Article XI-F (1) bonds.

Southern Oregon University

The Subcommittee approved the following project for SOU:

- Science Building Deferred Maintenance: approved \$21,000,000 Other Funds (Lottery Bonds) for deferred maintenance and seismic upgrades. Debt service will be paid with Lottery Funds.

University of Oregon

The Subcommittee approved the following six projects, totaling \$21.8 million total funds for the U of O:

- Steam Service Replacement: approved \$2,500,000 Other Funds (Other Revenues) to provide replacement steam service to Barnhart and Riley residence hall following termination of service from the Eugene Water and Electric Board. The project will be funded with housing revenues.
- Earl Residence Hall Fire System Improvements: approved \$750,000 Other Funds (Other Revenues) to install a fire sprinkler system and upgrade fire related systems. The project will be funded with housing revenues.
- Bean Residence Hall Exterior Preservation: approved \$1,500,000 Other Funds (Other Revenues) to replace the roof and flashing system and seal exterior brick surfaces. The project will be funded with housing revenues.
- Barnhart Residence Hall Envelope Restoration: approved \$1,700,000 Other Funds (Other Revenues) to replace windows and upgrade the building exterior. The project will be funded with housing revenues.
- Allen Hall Expansion and Remodel Project: approved \$5,300,000 Other Funds (Other Revenues) to increase the scope of a \$15 million remodel project approved in the 2009 legislative session. Additional scope includes a three-story atrium, department offices, meeting spaces, and classrooms. University fund balances will be used to pay for the expanded scope.
- Integrated Science Building/Lewis Integrative Science Building Project: approved \$10,000,000 Other Funds (Other Revenues) to increase the scope of a \$65 million project approved in the 2007 legislative session. The additional scope will increase space for the Huestis Zebrafish Facility. A grant from the National Science Foundation and donations will fund the expanded scope.

Western Oregon University

The Subcommittee approved the following two projects, totaling \$10.9 million total funds for WOU:

- Natural Sciences Laboratory Annex: approved \$7,200,000 Other Funds (Lottery Bonds) and \$2,500,000 Other Funds (Other Revenues) to construct a new natural science teaching laboratory. Gift funds will provide the Other Revenues.
- Todd Hall Seismic and Safety Upgrades: approved \$1,200,000 Other Funds (Other Revenues) for upgrades to an existing building. A seismic grant from the Office of Emergency Management will provide the Other Revenues.

Project Reserves

The Oregon University System may use project reserves to expend an Other Funds expenditure limitation in excess of a non-system-wide project's specific limitation authority. This additional expenditure authority for each project is limited by the size of the project. The Subcommittee adjusted the project reserves expenditure limitation to reflect change in individual projects and the addition of new projects. Total project reserves of \$4,449,800 Other Funds (Other Revenues) were approved.

Prior Biennia Project Extensions

The Subcommittee also approved the extension of the project expiration date and expenditure limitation for the following projects:

- Oregon State University – New Steam Plant: extended to June 30, 2013.
- Oregon State University – Animal sciences teaching pavilion: extended to June 30, 2013.
- Oregon State University – Education Hall Deferred Maintenance: extended to June 30, 2013.
- University of Oregon – Gilbert Hall: extended to June 30, 2013.
- University of Oregon – Heating/Power Plant: extended to June 30, 2013.
- Portland State University – Heating Plant: extended to June 30, 2013.
- Western Oregon University – Family Student Housing: extended to June 30, 2017.

2009-11 Supplemental Expenditure Limitation Adjustments

The Subcommittee eliminated an \$80,000,000 Other Funds (Article XI-F (1) bonds) expenditure limitation for construction of the Oregon Sustainability Center. Approval of the project was deferred until the 2012 legislative session, pending review of information to be provided by OUS in compliance with a budget note in House Bill 5005, the bonding bill.

A \$4,847,000 Other Funds (Certificates of Participation) expenditure limitation for deferred maintenance and seismic upgrades at Strand Hall at Oregon State University was eliminated. This project was authorized in the 2009-11 biennium with COP funding. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with Article XI-Q bonds.

The Subcommittee eliminated a \$1 Other Funds (Certificates of Participation) expenditure limitation for purchase of the City Tower building by Portland State University. This project was authorized in the 2009-11 biennium with COP funding, due to restrictions in Article XI-F (1) of the Oregon Constitution on purchasing buildings. Since the project did not proceed in 2009-11, the project was reauthorized in the 2011-13 biennium with a \$1 Other Funds (Article XI-Q bonds) expenditure limitation, pending review by the Emergency Board or the Legislative Assembly.

Department of Community Colleges and Workforce Development

Prior Biennia Project Extensions: The Subcommittee approved the extension of the project expiration dates and expenditure limitations for the Klamath Community College, Columbia Gorge Community College, and Southwestern Oregon Community College projects, approved by the 2005 Legislative Assembly, until June 30, 2012.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5006-A

VARIOUS

Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS | | | | | | TOTAL FUNDS |
|--|-----------------|------------------|------------------------------------|------------------|---|---------------------------|---------------------------|------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | XI-F (1) Bond Expenditures | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | Certificates of Participation | Other Revenues (incl. Fed Funds) | |
| | | | | | | | | | | | |
| COMMITTEE AUTHORIZATIONS | | | | | | | | | | | |
| EDUCATION PROGRAM AREA | | | | | | | | | | | |
| Oregon University System | | | | | | | | | | | |
| Systemwide Projects | | | | | | | | | | | |
| Capital Renewal Code, Compliance and Safety | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 25,000,000 | 0 | 10,000,000 | 35,000,000 |
| Miscellaneous Student Building Fee Projects | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 |
| Reserves | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 4,449,800 | 4,449,800 |
| Eastern Oregon University | | | | | | | | | | | |
| Quinn Collesium - deferred maintenance | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 13,179,000 | 0 | 0 | 13,179,000 |
| | 0 | 0 | | 0 | | | | | | | |
| Oregon Institute of Technology | | | | | | | | | | | |
| Portland Campus Consolidation | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 20,000,000 | 0 | 10,000,000 | 30,000,000 |
| Geothermal Demonstration Project | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 3,500,000 | 3,500,000 |
| Oregon State University | | | | | | | | | | | |
| New Business Education Building | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 24,100,000 | 0 | 31,900,000 | 56,000,000 |
| Cascades Campus Graduate Studies Facility | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 3,000,000 | 5,000,000 |
| Strand Hall Deferred Maintenance | 0 | 0 | N/A | 0 | 0 | 0 | 4,847,000 | 0 | 0 | 0 | 4,847,000 |
| Bookstore Relocation | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 12,000,000 |
| Housing & Dining Upgrades | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | 8,000,000 |
| Animal Sciences Teaching Pavil Telecom Equip | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 2,000,000 |
| Cross Country Track expanded scope | 0 | 0 | N/A | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 4,000,000 |
| Education Hall - def maint/remodel | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 6,000,000 | 6,000,000 |
| Portland State University | | | | | | | | | | | |
| Blumel Res Hall - Water Line Replacement | 0 | 0 | N/A | 0 | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| Land Acquisition and City Tower Acquisition | 0 | 0 | N/A | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| Southern Oregon University | | | | | | | | | | | |
| Science Bldg. Def Maint. & Seismic Upgrade | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 21,000,000 | 0 | 0 | 21,000,000 |
| University of Oregon | | | | | | | | | | | |
| Steam Service Replacement | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 2,500,000 |
| Earl Residence Hall Fire System Improvements | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 750,000 | 750,000 |
| Bean Residence Hall Exterior Preservation | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| Barnhart Residence Hall Envelope Restoration | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 1,700,000 | 1,700,000 |
| Allen Hall Expansion & Remodel | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 5,300,000 | 5,300,000 |
| Lewis Integrative Sciences Bldg. II | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 10,000,000 |
| Western Oregon University | | | | | | | | | | | |
| Todd Hall Renovation | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| Natural Sciences Laboratory Annex | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 7,200,000 | 0 | 2,500,000 | 9,700,000 |

HUMAN SERVICES PROGRAM AREA

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS | | | | | | TOTAL FUNDS | |
|---|--------------|---------------|------------------------------|-------------------|---|------------------------|------------------------|--------------------|-------------------------------|----------------------------------|-------------|--------------------|
| | | | | | XI-F (1) Bond Expenditures | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | Certificates of Participation | Other Revenues (incl. Fed Funds) | | |
| <u>Oregon Health Authority</u> | | | | | | | | | | | | |
| State Hospital Replacement | 0 | 0 | 59,900,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 59,900,000 |
| <u>PUBLIC SAFETY PROGRAM AREA</u> | | | | | | | | | | | | |
| <u>Oregon Military Department</u> | | | | | | | | | | | | |
| Christmas Valley Site Acquisition | 0 | 0 | 680,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 680,000 |
| The Dalles Readiness Center | 0 | 0 | 4,011,273 | 12,980,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16,991,273 |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | | | | | | | | | |
| <u>Department of Transportation</u> | | | | | | | | | | | | |
| Portland DMV Drive Center | 0 | 0 | 1 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1 |
| <u>Department of Aviation</u> | | | | | | | | | | | | |
| Chiloquin State Airport Runway/Apron Rehab | 0 | 0 | 10,526 | 200,000 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 210,526 |
| <u>ADMINISTRATION PROGRAM AREA</u> | | | | | | | | | | | | |
| <u>Department of Administrative Services</u> | | | | | | | | | | | | |
| HVAC Improvement Projects, phase 1 | 0 | 0 | 1,535,603 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,535,603 |
| Roof Replacements | 0 | 0 | 1,479,759 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,479,759 |
| Fire Panel Upgrades | 0 | 0 | 2,791,212 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2,791,212 |
| Building Exterior Weatherization | 0 | 0 | 1,552,033 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,552,033 |
| Parking Projects | 0 | 0 | 2,268,881 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2,268,881 |
| Salem Motor Pool Improvements | 0 | 0 | 1,366,366 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,366,366 |
| Facilities Integrated Software Sys, Phase 2 | 0 | 0 | 1,000,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,000,000 |
| Planning | 0 | 0 | 250,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 250,000 |
| Revenue Bldg. - HVAC Sys. Chiller Replac. | 0 | 0 | 1,000,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,000,000 |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | | | | | | | | | |
| <u>State Department of Fish and Wildlife</u> | | | | | | | | | | | | |
| Sandy Fish Hatchery - fish passage | 0 | 0 | 3,700,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 3,700,000 |
| Headquarters Building | 0 | 0 | 16,000,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 16,000,000 |
| Rock Creek Hatchery - Fish Passage Improv | 0 | 0 | 1,500,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1,500,000 |
| Ruby Pipeline Mitigation - Habitat Acquisition | 0 | 0 | 2,000,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 2,000,000 |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | | | | | | | | | |
| <u>Department Veterans' Affairs</u> | | | | | | | | | | | | |
| Lebanon Veterans Home | 0 | 0 | 300,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 300,000 |
| Roseburg Veterans Home | 0 | 0 | 1 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 1 |
| TOTAL | 0 | 0 | 101,345,655 | 13,180,000 | 8,000,001 | 0 | 4,847,000 | 112,479,000 | 0 | 139,299,800 | N/A | 379,151,456 |

2009-11 Supplemental Expenditure Limitation Adjustments

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS | | | | | | TOTAL FUNDS |
|---|-----------------|------------------|------------------------------------|------------------|---|---------------------------|---------------------------|------------------|----------------------------------|-------------------------------------|----------------|
| | | | | | XI-F (1) Bond Expenditures | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | Certificates of Participation | Other Revenues (incl. Fed Funds) | |
| <u>EDUCATION PROGRAM AREA</u> | | | | | | | | | | | |
| <u>Oregon University System</u> | | | | | | | | | | | |
| Systemwide Projects | | | | | | | | | | | |
| Oregon Center for Sustainability | 0 | 0 | N/A | 0 | (80,000,000) | 0 | 0 | 0 | 0 | 0 | (80,000,000) |
| Oregon State University | | | | | | | | | | | |
| Strand Hall Deferred Maintenance | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | (4,847,000) | 0 | (4,847,000) |
| Portland State University | | | | | | | | | | | |
| City Tower acquisition | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | (1) | 0 | (1) |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | | | | | | | | |
| <u>State Forestry Department</u> | | | | | | | | | | | |
| Gilchrist Forest Land Acquisition | 0 | 0 | 1,983,256 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | 1,983,256 |
| <u>2007-09 Supplemental Expenditure Limitation Adjustments</u> | | | | | | | | | | | |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | | | | | | | | |
| <u>Department of Transportation</u> | | | | | | | | | | | |
| Baker City Maintenance Station | 0 | 0 | 500,000 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | 500,000 |

Joint Committee on Ways and Means

Carrier – House: Rep. Hanna
 Carrier – Senate: Sen. Nelson

Revenue: Revenue statement issued

Fiscal: Fiscal statement issued

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 25 – 0 – 0

House

Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant

Nays:

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters

Nays:

Exc:

Prepared By: Steven Bender, Legislative Fiscal Office

Meeting Date: June 29, 2011

WHAT THE MEASURE DOES: Authorizes the issuance of lottery revenue bonds for specified projects. All lottery revenue bond issues that are authorized for the 2011-13 biennium are authorized within this bill.

A total of \$200,388,052 of lottery bonds proceeds are authorized to be spent. A total of \$222,705,000 of lottery revenue bonds are authorized in HB 5005 to generate the proceeds for the approved projects and to pay associated bond-related costs.

Authority to spend the bond proceeds for projects, to pay for the cost of issuing the bonds, and to pay any 2011-13 biennium debt service costs associated with the bonds is included in individual agency budget bills, the capital construction bill (HB 5006), or in the budget reconciliation bill (SB 5508).

Lottery revenue bonds are authorized for the following projects:

| Lottery Bond Projects | HB 5036 | Project Amount Amount | 2011-13 | 2013-15 |
|---|--------------|--------------------------|------------------|-------------------|
| | Bill Section | | Debt Service | Debt Service |
| OBDD - Spec. Pub. Wrks and Waste Water Funds | 1 | 10,000,000 | 0 | 1,978,472 |
| OIT - Portland Campus Consolidation | 2 | 20,000,000 | 0 | 3,744,841 |
| OSU - New Business Education Building | 2 | 24,100,000 | 0 | 4,508,754 |
| SOU - Science Bldg/Deferred Maint/Seismic | 2 | 21,000,000 | 0 | 3,933,016 |
| WOU - Natural Sciences Laboratory Annex | 2 | 7,200,000 | 0 | 1,347,085 |
| EOU - Quinn Deferred Maint. | 2 | 13,179,000 | 0 | 2,478,002 |
| OUS - Systemwide Cap. Renewal, Code, Safety | 2 | 25,000,000 | 0 | 4,949,322 |
| OSU - Cascades Campus Graduate Studies Facility | 2 | 2,000,000 | 222,664 | 447,297 |
| WRD - Umatilla Basin - continuation of water grants | 4 - 5 | 1,229,052 | 157,984 | 292,901 |
| ODOT - Connect Oregon IV | 20 - 22 | 40,000,000 | 0 | 7,477,493 |
| Housing - preservation of affordable housing | 3 | 5,000,000 | 323,486 | 1,213,403 |
| Willow Creek / SAGE Center Improvements | 6 - 7 | 3,200,000 | 180,291 | 666,489 |
| Eastern Oregon Trade Center | 8 - 9 | 6,400,000 | 358,854 | 1,319,697 |
| Milton-Freewater Levee and Bridge Improvements | 10 - 11 | 2,900,000 | 163,431 | 600,684 |
| Lane Transit District EmX Extension | 12 - 13 | 4,200,000 | 391,614 | 917,292 |
| Oregon Historical Society | 14 - 15 | 2,500,000 | 233,298 | 550,148 |
| Gilchrist State Forest | 16 - 17 | 1,980,000 | 182,214 | 403,821 |
| Roseburg Veterans' Home | 18 - 19 | 10,500,000 | 0 | 2,093,963 |
| Total Lottery Bond Projects | | 200,388,052 | 2,213,836 | 38,922,680 |

ISSUES DISCUSSED:

- Purpose of the bill
- Amounts of bonding authorized, and projects authorized to receive lottery revenue bond proceeds

EFFECT OF COMMITTEE AMENDMENT: Establishes authority for the approved lottery bonds.

BACKGROUND: This is an omnibus bill that authorizes the issuance of lottery revenue bonds for various projects. Debt service on lottery revenue bonds is paid by lottery revenues.

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 5046-A

Carrier – House: Rep. Beyer

Carrier – Senate: Sen. Nelson

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 19 – 5 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, Nathanson, Richardson, G. Smith, Whisnant

– Nays: McLane, Thatcher

– Exc: Nolan

Senate – Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters

– Nays: Girod, Thomsen, Whitsett

– Exc:

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Susie Jordan, Legislative Fiscal Office

Meeting Date: June 8, 2011

Agency

Oregon Department of Transportation

Budget Page

G-5

LFO Analysis Page

167

Biennium

2011-13

Budget Summary*

| | 2009-11 | 2011-13 | 2011-13 | 2011-13 | Committee Change from 2009-11 Leg Approved | |
|--------------------------------|--------------------------------------|-----------------------|-------------------|-----------------------------|---|----------|
| | Legislatively Approved Budget (1) | Current Service Level | Governor's Budget | Committee Recommendation | \$ Change | % Change |
| General Fund | \$ 9,861,082 | \$ 0 | \$ 0 | \$ 0 | \$(9,861,082) | -100.0% |
| General Fund Debt Svc | 8,999,171 | 52,678,638 | 20,000,231 | 15,416,053 | 6,416,882 | +71.3% |
| Lottery Funds Debt Svc Ltd | 85,445,103 | 83,891,421 | 83,891,421 | 80,977,033 | (4,468,070) | -5.2% |
| Other Funds Cap Improvement | 3,259,788 | 3,338,023 | 3,259,788 | 3,259,788 | 0 | 0.0% |
| Other Funds Non-Ltd | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | 0 | 0.0% |
| Other Funds Ltd | 3,629,148,734 | 3,256,287,886 | 3,374,082,763 | 3,190,344,508 | (438,804,226) | -12.1% |
| Other Funds Debt Svc Ltd | 301,690,901 | 365,121,042 | 376,949,223 | 369,150,392 | 67,459,491 | +22.4% |
| Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,528 | 9,699,657 | +81.4% |
| Federal Funds Ltd | 125,883,005 | 91,734,640 | 92,893,205 | 116,582,985 | (9,300,020) | -7.4% |
| | \$ 4,194,367,869 | \$ 3,892,831,392 | \$ 3,990,856,373 | \$ 3,815,510,501 | \$(378,857,368) | -9.0% |

Position Summary

| | | | | | |
|--------------------------------------|----------|----------|----------|----------|--------|
| Authorized Positions | 4,644 | 4,609 | 4,639 | 4,613 | -31 |
| Full-time Equivalent (FTE) Positions | 4,546.08 | 4,517.29 | 4,544.19 | 4,521.79 | -24.29 |

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

2009-11 APPROPRIATION

| | |
|-------------|---------------|
| Other Funds | \$ 12,500,000 |
|-------------|---------------|

Summary of Revenue Changes

The Subcommittee, through House Bill 5047 (the agency's fee bill) ratified the establishment of fees for the issuance and renewal of group plates (\$8,000), the establishment of new fees and an increase in existing fees for the Outdoor Advertising Sign Program (\$698,088), and the establishment of a fee for the new "Fallen Public Safety Officer" registration plate (\$8,000). The new and increased fees are expected to generate approximately \$0.71 million in Other Fund revenues. The Subcommittee established a June 30, 2013 sunset on the fees relating to the Outdoor Advertising Sign Program and directed the department to request re-approval, during the 2013 Legislative Session, of the Outdoor Advertising Permit fees, approved in House Bill 5047, to meet extraordinary enforcement costs.

Federal Funds through the Federal Highway Administration include a number of discretionary grant programs including the FHWA Ferry Boat program, Highways for LIFE, National Historic Covered Bridges, Scenic Byways, Diesel Emissions Reductions Act, Clean Cities, Transit

Investments for Greenhouse Gas and Energy Reduction and On-The-Job Training Support Services, Interstate Maintenance; Bridge, Innovative Bridge Research and Deployment, Public Lands Highway, Rail Highway Crossing Hazard Elimination, Transportation Community and System Preservation, and Truck Parking facilities that do not require additional staff or resources to support. Match requirements vary by program but are generally under 20% and will be provided by the entity benefiting from the grant proceeds if awarded. The Subcommittee approved the submission of FHWA discretionary grants during the biennium with the understanding that final grant applications will be submitted to the legislative Fiscal office for review prior to submission.

Summary of Transportation and Economic Development Subcommittee Action

The Oregon Department of Transportation (ODOT) is responsible for a wide range of programs and activities related to Oregon's transportation systems. The agency is involved in developing highways, roads and bridges, railways, public transportation services, bicycle and pedestrian paths, transportation safety programs, driver and vehicle licensing, and motor carrier regulation. The agency, which has offices and facilities statewide, is organized into 23 program units for budget recording purposes.

The Subcommittee reviewed the department's budget and approved \$3,816 million total funds and 4,613 positions (4,521.79 FTE). The Subcommittee approved a budget that is a \$378.4 million decrease (9.01 percent) from the 2009-11 legislatively approved budget

The budget supports \$15.4 million in General Fund Debt Service for the Revised State Radio Project (also known as OWIN) \$81 million Lottery Funds in debt service costs for Connect Oregon I, II, and III projects. Connect Oregon provided funding for improving public transportation, the aviation system, the rail network, and marine and ports - with an emphasis on projects that will facilitate the movement of people or freight between roads and air, water, and rail transportation. Due to program restructuring and the re-pricing of lottery bonds scheduled for issuance in 2011-13, the Lottery Bond Debt Service amount will be revised in other legislation to reflect a savings of \$11,276,491 in Lottery Bond Debt Service for 2011-13. The budget continues support for senior and disabled transit operations and equipment.

The recommended budget for this agency includes a reduction of Lottery Funds for a supplemental ending balance. The reduction is intended to be applied against spending levels in the second year of the biennium and not to affect program delivery in the first year. To reinforce that intent, the agency's budget bill includes specific language allowing the agency to expend up to 54 percent of its total biennial General Fund appropriation in the first year of the biennium.

The amount of the reduction for the supplemental ending balance may be restored during the February 2012 session to the agency for the second year of the biennium depending on economic conditions. Therefore, the Co-Chairs of the Joint Committee on Ways and Means expect the agency director to closely monitor the quarterly revenue forecast and other economic indicators to gauge adequacy of funding in the second year and manage the budget accordingly.

The agency's budget includes the following program units:

- Highway: Maintenance, Preservation, Bridge, Highway Operations, Modernization, Special Programs, Local Government, Radio

- Driver and Motor Vehicle Services
- Motor Carrier Transportation
- Transportation Program Development
- Public Transit
- Rail
- Transportation Safety
- Debt Service
- Central Services
- Oregon Transportation Infrastructure Bank
- Capital Improvements
- Capital Construction

Highway

The Highway Division consists of two major program areas: Maintenance and Construction. Construction includes the Preservation, Bridge, Modernization, Highway Operations, Local Government programs, Special Programs, and the Radio unit.

Highway – Maintenance

The Maintenance program includes the routine daily activities of maintaining, repairing, or restoring existing highways to keep them safe and usable for travelers. Typical activities are surface and shoulder repair, drainage work, roadside and vegetation management, snow and ice control, bridge maintenance, traffic services, extraordinary maintenance or damage repair, emergency relief, fleet services and supply operations, and radio communications. The Subcommittee approved a total budget of \$422,692,000 Other Funds and 1,377 positions (1,332.80 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$1,088,458 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$11,783,762 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 140, OWIN Operations and Maintenance, provides \$3,106,768 Other Funds and eight positions (8.00 full-time equivalents) to provide operations and maintenance funding for the Revised State Radio Project (also known as the Oregon Wireless Interoperability Network). Funding for construction of the project has been repurposed to rebuild the existing Oregon Department of Transportation and Oregon State Police radio systems. The revised project will repair the critical components of the state's deteriorating state radio network, and provide a core foundation for a statewide, modern, reliable Federal Communications Commission compliant public safety radio system.

- Package 810, LFO Analyst Adjustments, eliminates \$627,507 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Preservation

The Preservation Program maintains a statewide Pavement Management System that monitors and forecasts pavement conditions on state highways. Part of the Highway program, preservation projects add useful life to a road without increasing its capacity, primarily through pavement resurfacing. ODOT has adopted a pavement preservation program designed to keep highways in the best condition at the lowest lifecycle cost. The program focuses on taking preventive measures to add useful life to a road before the pavement reaches poor condition. The Subcommittee approved a total budget of \$337,950,628 Other Funds, 145 positions (145.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$79,038 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$1,678,825 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 090, BAM Analyst Adjustments, eliminates \$137,385 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.
- Package 810, LFO Analyst Adjustments, eliminates \$549,150 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Bridge

This program preserves the more than 2,600 bridges and other highway related structures on the state highway system and maintains the National Bridge Inventory (NBI). Projects that rebuild or extend the service life of an existing bridge (including replacement) are identified through the Bridge Management System (BMS). The BMS is also used to store inventory and condition data to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program. The Subcommittee approved a total budget of \$615,101,034 Other Funds and 153 positions (153.00 FTE).

In 2003, the Legislature passed the Oregon Transportation Investment Act (OTIA) III, which authorized the sale of bonds for highway improvement projects, including bridges. At the conclusion of OTIA III, which will occur in 2013, 150 bridges will have been replaced.

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$48,503 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$1,722,200 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$655,159 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway Operations

The Highway Operations Program consists of two separate programs: Highway Safety and Highway Operations.

The Highway Safety Program is responsible for identifying all fatal and serious crash sites around the state and recommending cost-effective mitigation strategies. Solutions range from signal lights and building left turn lanes, to closing accesses to highways, fixing guardrails and installing breakaway sign posts. The program consists of several parts including:

- Highway Safety Program, which exists to achieve a significant reduction in traffic fatalities and serious injuries;
- Project Safety Management System, which is a comprehensive data analysis and reporting system designed to improve decision making for improved safety of Oregon's transportation system;
- High Risk Rural Road Program is aimed at carrying out safety improvement projects on rural roads with identified safety issues; and
- Safe Routes to School Program assists communities in identifying and reducing barriers and hazards to children in grades kindergarten through 12 that are walking or bicycling within two miles of a school.

Highway Operations is responsible for developing strategies and tools to deal with increasing traffic volume and limited funding by relying on emerging strategies and technology-based tools to increase system efficiency, increase safety and manage congestion. Program activities include traffic management, intelligent transportation systems and transportation system management, transportation operations centers and incident management, transportation demand management, and landslide and rockfall mitigation. The Subcommittee approved a total budget of \$134,632,484 Other Funds and 164 positions (163.08 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$77,629 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates \$1,614,458 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 090, BAM Analyst Adjustments, eliminates \$95,362 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.
- Package 810, LFO Analyst Adjustments, eliminates \$811,981 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Modernization

Modernization projects add capacity to the highway system by adding lanes, widening bridges, rebuilding roads with major alignment improvements or major widening, building new road alignments, or new facilities such as by-passes. These projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. ORS 366.507 requires ODOT to dedicate approximately \$100 million per biennium for highway modernization work.

In recognition of the need to focus on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under law. As a result, few new modernization projects have been considered over the last several years. The exception is the \$200 million Modernization program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as \$500 million identified in 2003 (OTIA III). The Modernization program also administers the Immediate Opportunity Fund (IOF) program in partnership with the Business Development Department. The Subcommittee approved a total budget of \$389,941,008 and 135 positions (135.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$101,561 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$1,565,937 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$580,857 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Highway – Special Programs

The Special Programs unit consists of construction projects and construction project support. These construction projects do not fit the general construction limitation categories and usually fall under special rules or program areas. Activity areas within this program unit include: pedestrian

and bicycle, salmon/watershed work, forest highway program, jurisdictional exchange, winter recreation parking and snowmobile facilities. The construction project support is composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division. The Subcommittee approved a total budget of \$210,507,947 and 642 positions (632.02 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$832,430 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$7,297,721 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$2,245,860 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Budget Note:

The Oregon Department of Transportation's request to ratify fees established by administrative rule during the 2009-11 biennium for Sno-Park permits requires additional Legislative review. The Department is directed to convene a workgroup of proprietors of at least five major winter recreation destinations to develop a long-term strategy for funding snow removal and maintenance of parking areas. The strategy shall address alternatives that do not require the continuing escalation of Sno-Park Permit fees for average citizens. The Department shall provide a strategic plan to the Joint Committee on Ways and Means during its February 2012 Legislative Session.

Highway – Local Government

ODOT is responsible for administering all Federal Funds supporting highway construction in Oregon. All local expenditures related to federal highway programs are included in ODOT's budget. About 25 percent of the Federal Funds that come to Oregon are shared with local partners. Activities and programs include:

- Project and program support for the local portion of Oregon Transportation Investment Act (OTIA) funding.
- Fund exchange, which exchanges federal funds for state funds to help local agencies develop projects using their own contracting regulations.
- The Special City Allotment, which requires the distribution of \$1 million per year in state gas taxes to cities with populations of less than 5,000.

- Federal aid programs including the Surface to Transportation Program (STP), Local Bridge program, Congestion Mitigation and Air Quality, High Risk Rural Roads, Transportation Enhancement, Discretionary funding program, Safe Routes to Schools and Metropolitan Planning.

The Subcommittee approved a total budget of \$379,936,641 and 40 positions (40.00 FTE). The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$1,162,581 Other Funds by eliminating standard inflation in certain accounts from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$483,693 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

Highway – OWIN

The 2005 Legislature enacted House Bill 2101, which directed state government to consolidate the four radio communications systems of State Police, Department of Transportation, Department of Forestry and Department of Corrections, and design a replacement for the fragmented, outdated, and unreliable emergency radio communications systems currently in place throughout Oregon. The bill addressed the need to provide reliable, instantaneous communication among separate agencies, to enable police, firefighters and other responders from all jurisdictions to coordinate their efforts during emergencies.

Additionally, the Federal Communications Commission's (FCC) issued a mandate that requires all users of land mobile radios to convert from wideband to narrowband before January 1, 2013. Failure to comply will result in federal fines and/or immediate loss of several hundred FCC frequency licenses by the State of Oregon public safety agencies.

The OWIN division was established to provide reliable and robust statewide communications available to emergency personnel. OWIN was transferred from Oregon State Police to the Department of Transportation following the February 2010 Special Session. OWIN works with the Oregon State Police, Forestry, and Corrections, as well as local and federal public safety agencies to upgrade and improve public safety voice and data communications in the state of Oregon.

The project has been scaled back and renamed the Revised State Radio Project. Because expenditure authority was approved in the 2009 six-year capital construction legislation additional expenditure authority is unnecessary. The Subcommittee approved the following with respect to the Revised State Radio Project:

- Package 150, OWIN Construction, provides authority for the department to administratively establish 20 limited duration positions (20.00 full-time equivalents) to support the Revised State Radio Project. The revised project will rebuild the existing ODOT and OSP radio systems to create an integrated statewide network. The project will partner with local public safety agencies, repair the critical components of the deteriorating state radio network, provide the core foundation for a statewide, modern and reliable FCC compliant public safety radio system; and requires no new money. This project is estimated to cost \$121.4 million over the 2011-13 biennium and

\$43 million in 2013-15. Expenditure authority for the positions is included in the existing capital construction project approved by the Legislature under Chapter 904, Section (1)(5) 2009 Oregon Laws and Chapter 107, Section 60 and Section 61 2010 Oregon Laws.

- Package 810 LFO Adjustments, (see discussion in Debt Service).

Budget Note:

The approved budget incorporates the Oregon Department of Transportation's (ODOT) "go-forward" strategy for scaling back the OWIN project to instead focus on the necessary components of the project to create an integrated statewide radio network. The 2011-13 biennial budget of \$121.4 million utilizes previously authorized expenditure authority from the six-year capital construction project approved in 2009 by the Legislature. Resources to implement this plan may be unscheduled. The Department is expected to work closely with the legislative workgroup, interim Joint Committee on Ways and Means, the Emergency Board, and Legislative Fiscal Office to assure that the project occurs consistent with the approved "go-forward" strategy defined in its May 6, 2011 business plan.

The Department is directed to report by no later than December 1, 2011 to the Interim Joint Committee on Ways and Means and/or Emergency Board on the progress, accomplishments, resources, and risks or issues. The report should include documentation on the efforts made to incorporate existing systems (such as the Frontier Telenet/Day Wireless communications sites) and rationale for decisions that would not utilize these systems. The Department is further directed to report to the Joint Committee on Ways and Means during the 2012 legislative session on the status of partnership agreements, changes in technology, progress on the revised project and to deliver a complete strategy to achieve interoperability across the state incorporating other state and local agencies that may now or in the future subscribe to the expanded system.

Driver and Motor Vehicles Services

Driver and Motor Vehicles Services' (DMV) mission is to promote driver safety, protect financial and ownership interests in vehicles, and collect revenue for Oregon's roads. DMV manages driver and vehicle programs. Driver programs include licensing drivers; verifying identification; testing driver skills, knowledge, and vision; and maintaining driver records. The vehicle program is responsible for registering and titling all vehicles in Oregon. DMV also issues trip permits for unregistered vehicles moving through the state and regulates vehicle-related businesses in the state. Driver fees support driver programs and vehicle fees go to the Oregon Highway Fund. The Subcommittee approved a total budget of \$158,812,409 Other Funds, \$3,396,725 Federal Funds and 861 positions (837.46 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$1,365,413 Other Funds and \$69,014 Federal Funds by eliminating standard inflation from the Current Service Level budget.

- Package 087, Personal Services Adjustments, eliminates \$6,261,469 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 090, BAM Analyst Adjustments, eliminates \$91,763 Other Funds for Personal Services and one position (1.00 full-time equivalent) that has been vacant for six or more consecutive months.
- Package 230, CDL Federal Compliance, provides \$350,890 Other Funds to support Oregon's compliance with the Federal Motor Carrier Safety Regulations for commercial driver licensing. The regulations were published in December 2008. Federal regulations require states to make Commercial Driver License Information System (CDLIS) changes to support medical requirements and CDLIS modernization specifications. These changes must be complete by January 21, 2012. This package continues work already begun by the Department. The Department will utilize temporary staff to help with back office needs, while utilizing the existing Information Systems (IS) staff to complete the IS portion of the project. The limitation associated with this package is associated with the passage of House Bill 2138. The Department of Administrative Services will unschedule the funds if House Bill 2138 or other enabling legislation is not approved by the Legislature.
- Package 810, LFO Analyst Adjustments, eliminates \$1,248,021 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also provides \$1,170,463 Federal Funds, which is a carry forward of Federal Emergency Management Agency grant funds for the Automated Testing Device equipment device work that will be completed in 2011-13. Finally, the package shifts a transfer out of Other Funds to the Department of Education from DMV into the Transportation Safety program, where the School Crossing Safety program is actually monitored.

Motor Carrier Transportation

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. MCTD's mission is to promote a safe, efficient and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service and recognizing the vital economic interest of the commercial transportation system. The Subcommittee approved a budget of \$58,211,333 Other Funds, \$5,585,990 Federal Funds, and 310 positions (310.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$357,883 Other Funds and \$118,406 Federal Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$2,570,028 Other Funds and \$54,019 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.

- Package 810, LFO Analyst Adjustments, eliminates \$353,853 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Transportation Program Development

Transportation Program Development plans and coordinates the future use of transportation resources among state, federal, and local agencies to design and operate an efficient transportation system. The division has six major program responsibilities:

- Statewide Plans and Special Studies develops short-term and long-term transportation system plans.
- Technical Assistance and Coordination provides local governments with technical assistance and provides statewide coordination of transportation system planning.
- Analysis and Research oversees Oregon's transportation asset management system development, data, mapping and modeling systems, and conducts research projects to find new ways to enhance the transportation system.
- Legislative Mandates acts on recent mandates originating from House Bill 2001 (2009) and Senate Bills 1059 (2010) by working with other state agencies and Metropolitan Planning Organizations (MPO) to address new concepts such as Least Cost Planning and supporting modeling efforts to address Greenhouse Gas Emission reduction planning.
- Statewide Transportation Improvement Programs (STIP) develops Oregon's four-year transportation capital improvement program.
- Connect Oregon, a program approved by the Legislature in 2005 (Connect Oregon I), 2007 (Connect Oregon II), and 2009 (Connect Oregon III) for multi-modal projects.

The Subcommittee approved a budget of \$222,732,601 Other Funds (which includes \$84,585,824 for Connect Oregon), \$165,703 Federal Funds and 223 positions (214.43 FTE). The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$3,977,880 Other Funds and \$969 Federal Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$2,397,570 Other Funds and \$10,198 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- The Subcommittee approved a budget note in Package 502, Columbia River Crossing Investment, as follows:

Budget Note:

The Columbia River Crossing (CRC) bridge project is a major initiative to address congestion problems on I-5 between Portland, Oregon and Vancouver, Washington that requires support by not only the Governors of both states but the Legislatures as well. The Oregon Department of Transportation (ODOT) budget includes resources to continue work on solutions that advance the CRC to completion of the required Environmental Impact Statement.

ODOT is directed to provide reports to the Senate and House Transportation Committees on the progress made on the CRC project whenever these committees or their interim equivalents meet. Such ODOT reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, financing plans for the CRC project including initial and updated information regarding projected traffic volumes, fuel/gas rate assumptions, toll rates, cost of toll collections, as well as potential impacts on other Oregon transportation funding.

ODOT is directed to secure and provide an independent grade analysis of the project with oversight of the consultant provided by the State Treasurer.

Finally, ODOT shall provide a clear and concise feasibility study, and develop a phased master plan for the CRC that allows for legislative oversight and approval at key decision points and report to the Legislature by February 2012, with the first iteration of CRC reports.

Package 810, LFO Analyst Adjustments, eliminates \$336,158 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package shifts \$1,000,000 from the flexible Federal Surface Transportation funds to the Senior and Disabled Transportation Program. This action reduces the funding for the Drive Less Save More marketing campaign by \$500,000 and the amount available for other discretionary projects approved by the Transportation Commission.

Public Transit

The Public Transit Division provides grants, policy leadership, training and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts and make more efficient use of Oregon's transportation system. The Subcommittee approved a budget of \$25,714,385 Other Funds, \$55,206,867 Federal Funds, and 15 positions (14.75 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$752,307 Other Funds and \$1,116,249 Federal Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$55,293 Other Funds and \$99,652 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$12,941 Other Funds and \$8,628 Federal Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package makes a technical adjustment to decrease Other Funds expenditures by \$6,500,000 and increase Federal Funds by \$7,500,000. The Subcommittee directed the department to utilize \$1,000,000 of the flexible Federal Surface Transportation Funds for the Senior and Disabled Transportation Program, which results in an increase of Federal Fund expenditure for program.

Rail

The Rail Division represents and advocates for customers of passenger and freight railroads to ensure a safe, efficient and reliable rail transportation system. Among the division's responsibilities are: rail safety; crossing safety; rail planning, projects and operations; passenger rail; crossing blockage; and railroad property management. The Subcommittee approved a budget of \$32,355,501 Other Funds, \$34,606,903 Federal Funds, and 25 positions (25.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$119,393 Other Funds and \$87,451 Federal Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$280,604 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$18,988 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also increases Other Funds limitation (\$4.8 million) for existing funds that have not been spent in 2009-11 for railroad grade crossing projects. Finally, the package carries forward Federal Fund limitation (\$18.3 million) that was unspent in 2009-11 but dedicated, for the purchase of new train sets for passenger rail.

Transportation Safety

The Transportation Safety Division, in consultation with the Transportation Safety Committee, works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of the state engaged in promoting transportation safety. The division promotes safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The

division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulation and laws. The Subcommittee approved a budget of \$13,954,591 Other Funds, \$17,601,075 Federal Funds, and 25 positions (25.00 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$283,728 Other Funds and \$376,473 Federal Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$129,670 Other Funds and \$124,120 Federal Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 090, BAM Analyst Adjustments, eliminates \$56,939 Federal Funds for Personal Services and one position (0.50 full-time equivalent) that has been vacant for six or more consecutive months.
- Package 810, LFO Analyst Adjustments, eliminates \$20,943 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage. The package also shifts revenue from DMV into Transportation Safety and out to the Department of Education (\$92,987) for the School Crossing Safety program to accurately reflect where the program is monitored.

Debt Service

The Debt Service program consists of principal and interest payments related to debt and loan activities. Other Funds Debt Service consists of Revenue Bonds for OWIN, the Transportation building, OTIA, and the Jobs and Transportation Act (JTA), as well as Certificates of Participation (COP) for the DMV Building Refunding. Lottery Bond Debt Service is for the following projects:

| | |
|-------------------------------------|--------------|
| Shortline Infrastructure Assistance | \$717,969 |
| Industrial Rail Spur Infrastructure | \$1,417,489 |
| South Metro Commuter Rail | \$3,343,064 |
| Southeast Metro Milwaukie Extension | \$31,287,728 |
| Connect Oregon I | \$10,614,718 |
| Connect Oregon II | \$14,960,002 |
| Connect Oregon III | \$18,831,601 |
| Street Car | \$2,718,825 |
| Total | \$83,891,396 |

General Fund Debt Service is for COPs issued for OWIN. The Subcommittee approved a budget of \$15,416,053 General Funds, \$80,977,033 Lottery Funds, \$369,150,392 Other Funds, and \$21,621,528 Nonlimited Federal Funds.

The Subcommittee approved the following packages:

- Package 810, LFO Analyst Adjustments, reduces General Fund Debt Service by \$4,029,350 and increases Other Funds by the same amount.
- Package 819, Supplemental Statewide Ending Balance, reduces Debt Service (\$554,828 General Fund and \$2,914,388 Lottery Funds) per the Co-Chairs' budget plan for a supplemental statewide ending balance hold back adjustment. The result is about a 3.5 percent across the board reduction to the agency's total biennial General Fund and Lottery Funds budget or approximately seven percent to be taken from the second year of the budget. The agency's budget bill will be amended to include direction that the agency may expend up to 54 percent of its total biennial General Fund appropriation during the first year of the biennium.

Central Services

The Central Services division provides administrative support for ODOT Headquarters and provides the centralized administrative support and managerial services to ODOT's seven operations divisions, the Oregon Transportation Commission, external partners and stakeholders. The services and programs include the Office of Civil Rights (OCR), Office of Employee Safety, Government Relations Section, Sustainability Program, Communications Division, Financial Services, Human Resources, Information Systems, Business Services and Audit Services. The Subcommittee approved a budget of \$187,800,947 Other Funds, \$19,722 Federal Funds, and 498 positions (494.25 FTE).

The Subcommittee approved the following packages:

- Package 086, Eliminate Inflation, reduces \$4,620,351 Other Funds by eliminating standard inflation from the Current Service Level budget.
- Package 087, Personal Services Adjustments, eliminates \$5,580,208 Other Funds for a 5.5 percent across-the-board reduction in Personal Services from the Current Service Level budget.
- Package 810, LFO Analyst Adjustments, eliminates \$1,126,515 Other Funds as an adjustment to vacancy savings to reflect a review of actual vacant position savings, Overtime, and Temporary Appointment account usage.

Capital Improvements

The Capital Improvement program provides for remodeling or repair of ODOT facilities where the projects are under \$1,000,000 and thus not large enough to qualify as Capital Construction.

The Subcommittee approved package 086, Eliminate Inflation, which reduces \$78,235 Other Funds by eliminating standard inflation from the Current Service Level budget.

Capital Construction

The Capital Construction program provides for new construction, remodeling, or improvements to ODOT facilities that meet state budget criteria to be categorized as Capital Construction projects.

The subcommittee approved a \$1 placeholder for the remodel of the Portland Drive Test Center, as recommended in the Governor's budget. However, the expenditure limitation for this project is not included in House Bill 5046. It will be included in the Capital Construction bill, House Bill 5006.

2009-11 Supplemental Budget

The Subcommittee approved a \$12,500,000 Other Funds increase in Highway Maintenance for repair work related to winter storms that occurred in January 2011. The funds are provided to the Department from the Federal Highway Administration and the Federal Emergency Management agency.

Summary of Performance Measure Action

See attached Legislatively Adopted 2011-13 Key Performance Measures form.

Legislatively Approved 2011-2013 Key Performance Measures

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2012 | Target 2013 |
|--|---------------------------|----------------|---------------------|-------------|-------------|
| 1 - Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT). | | Approved KPM | 1.11 | 0.93 | 0.90 |
| 2 - Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT). | | Approved KPM | 82.00 | 70.00 | 70.00 |
| 3 - Impaired Driving: Percent of fatal traffic accidents that involved alcohol. | | Approved KPM | 38.20 | 35.00 | 35.00 |
| 4 - Use of Safety Belts: Percent of all vehicle occupants using safety belts. | | Approved KPM | 97.00 | 95.00 | 95.00 |
| 5 - Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT). | | Approved KPM | 0.31 | 0.37 | 0.37 |
| 6 - Rail Crossing Incidents: Number of highway-railroad at-grade incidents. | | Approved KPM | 7.00 | 13.00 | 12.00 |
| 7 - Derailment Incidents: Number of train derailments caused by human error, track, or equipment. | | Approved KPM | 18.00 | 42.00 | 42.00 |
| 8 - Travelers Feel Safe: Percent of public satisfied with transportation safety. | | Approved KPM | 81.00 | 74.00 | 74.00 |
| 9 - Travel Delay: Hours of travel delay per capita per year in urban areas. | | Approved KPM | 20.00 | 26.00 | 26.00 |
| 10 - Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. | | Approved KPM | 7.48 | 7.00 | 7.00 |
| 11 - Passenger Rail Ridership: Number of state-supported rail service passengers. | | Approved KPM | 193,954.00 | 202,468.00 | 214,616.00 |
| 12 - Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service. | | Approved KPM | 92.00 | 95.00 | 95.00 |

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2012 | Target 2013 |
|--|-----------------------------|----------------|---------------------|-------------|-------------|
| 13 - Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles. | | Approved KPM | 30.40 | 30.00 | 30.00 |
| 14 - Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures. | | Approved KPM | 11,100.00 | 11,780.00 | 10,470.00 |
| 15 - Pavement Condition: Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system. | | Approved KPM | 86.00 | 78.00 | 78.00 |
| 17 - Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage. | | Approved KPM | 195.00 | 191.00 | 189.00 |
| 18 - Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and pedestrian facilities in "fair" or better condition. | | Approved KPM | 45.30 | 54.00 | 56.00 |
| 19 - Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date. | | Approved KPM | 92.00 | 80.00 | 80.00 |
| 20 - Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date. | | Approved KPM | 79.00 | 80.00 | 80.00 |
| 21 - Construction Projects On Budget: Percent of original construction authorization spent. | | Approved KPM | 102.00 | 99.00 | 99.00 |
| 22 - Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses. | | Approved KPM | 12.40 | 11.50 | 11.50 |
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Accuracy | Approved KPM | 90.00 | 90.00 | 90.00 |
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Availability of Information | Approved KPM | 86.90 | 90.00 | 90.00 |

Agency: TRANSPORTATION, DEPARTMENT of

Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

| Legislatively Proposed KPMs | Customer Service Category | Agency Request | Most Current Result | Target 2012 | Target 2013 |
|--|---------------------------|----------------|---------------------|-------------|-------------|
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Expertise | Approved KPM | 90.60 | 90.00 | 90.00 |
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Helpfulness | Approved KPM | 90.20 | 90.00 | 90.00 |
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Overall | Approved KPM | 91.00 | 90.00 | 90.00 |
| 23 - Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | Timeliness | Approved KPM | 87.90 | 90.00 | 90.00 |
| 24 a - DMV Customer Services: Field office wait time (in minutes). | | Approved KPM | 9.30 | 12.00 | 12.00 |
| 24 b - DMV Customer Services: Phone wait time (in seconds). | | Approved KPM | 33.40 | 45.00 | 45.00 |
| 24 c - DMV Customer Services: Title wait time (in days). | | Approved KPM | 18.90 | 19.00 | 19.00 |
| 25 - Economic Revitalization Team Customer Satisfaction: Percentage of local participants who rank ODOT involvement with the Economic Revitalization Team as good or excellent. | | Approved KPM | 73.40 | 75.00 | |

LFO Recommendation:

Approve the departments request to continue existing KPMs and related targets into the 2011-13 biennium with the following modifications: eliminate component b and c of KPM #24; retain only component a DMV field office wait time; ODOT will maintain components b, phone wait times and c title wait times as an internal measure; eliminate KPM #25. Approve deleting KPM #16, Bridge Condition. The two new KPMs, Bridge Condition and Incident Response, are recommended to be kept as an internal measures only, not as a key performance measures.

Sub-Committee Action:

The Subcommittee approved the LFO Recommendations.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Corrected Copy

HB 5046-A

Oregon Department of Transportation
 Tamara Brickman -- (503) 378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|---------------|---------------|------------------|---------------|----------------|---------------|------------------|-------|---------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| 2009-11 Legislatively Approved Budget at March 2011 * | \$ 18,860,253 | \$ 85,445,103 | \$ 4,126,063,415 | \$ 18,158,214 | \$ 125,883,005 | \$ 11,921,871 | \$ 4,386,331,861 | 4,644 | 4546.08 |
| 2011-13 ORBITS printed Current Service Level (CSL)* | \$ 52,678,638 | \$ 83,891,421 | \$ 3,624,746,951 | \$ 18,158,124 | \$ 91,734,640 | \$ 21,621,528 | \$ 3,892,831,302 | 4,609 | 4517.29 |
| 2011-13 Governor's Recommended Budget* | \$ 20,000,231 | \$ 83,891,421 | \$ 3,754,354,934 | \$ 18,158,214 | \$ 94,093,206 | \$ 21,621,528 | \$ 3,992,119,534 | 4,639 | 4544.19 |

SUBCOMMITTEE ADJUSTMENTS (from GRB)

Capital Construction

Package 280: Merge Aviation into ODOT

| | | | | | | | | | |
|----------------|------|------|-------------|------|----------------|------|----------------|---|------|
| Capital Outlay | \$ 0 | \$ 0 | \$ (63,160) | \$ 0 | \$ (1,200,001) | \$ 0 | \$ (1,263,161) | 0 | 0.00 |
|----------------|------|------|-------------|------|----------------|------|----------------|---|------|

Maintenance

Package 140: OWIN Operations and Maintenance

| | | | | | | | | | |
|---------------------|---|---|-------------|---|---|---|-------------|------|--------|
| Personal Services | 0 | 0 | (1,005,833) | 0 | 0 | 0 | (1,005,833) | (11) | (7.40) |
| Services & Supplies | | | 476,215 | 0 | 0 | 0 | 476,215 | | |
| Capital Outlay | | | (1,150,240) | 0 | 0 | 0 | (1,150,240) | | |

Package 810: LFO Analyst Adjustments

| | | | | | | | | | |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|
| Personal Services | 0 | 0 | (627,507) | 0 | 0 | 0 | (627,507) | 0 | 0.00 |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|

Preservation

Package 810: LFO Analyst Adjustments

| | | | | | | | | | |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|
| Personal Services | 0 | 0 | (549,150) | 0 | 0 | 0 | (549,150) | 0 | 0.00 |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|

Bridge

Package 810: LFO Analyst Adjustments

| | | | | | | | | | |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|
| Personal Services | 0 | 0 | (655,159) | 0 | 0 | 0 | (655,159) | 0 | 0.00 |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|

Highway Operations

Package 810: LFO Analyst Adjustments

| | | | | | | | | | |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|
| Personal Services | 0 | 0 | (811,981) | 0 | 0 | 0 | (811,981) | 0 | 0.00 |
|-------------------|---|---|-----------|---|---|---|-----------|---|------|

Modernization

Package 092: Fund Shifts/Sweeps

| | | | | | | | | | |
|---------------------|---|---|------------|---|---|---|------------|--|--|
| Services & Supplies | 0 | 0 | 55,829,103 | 0 | 0 | 0 | 55,829,103 | | |
|---------------------|---|---|------------|---|---|---|------------|--|--|

Package 502: Columbia River Crossing Investment

| | | | | | | | | | |
|---------------------|---|---|---------------|---|---|---|---------------|--|--|
| Services & Supplies | 0 | 0 | (178,500,000) | 0 | 0 | 0 | (178,500,000) | | |
|---------------------|---|---|---------------|---|---|---|---------------|--|--|

Package 810: LFO Analyst Adjustments

| | | | | | | | | | |
|-------------------|---|---|-----------|---|---|---|-----------|--|--|
| Personal Services | 0 | 0 | (580,857) | 0 | 0 | 0 | (580,857) | | |
|-------------------|---|---|-----------|---|---|---|-----------|--|--|

*Excludes Capital Construction Expenditures

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---|--------------|---------------|--------------|------------|---------------|------------|-----------------|------|---------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| <u>Special Programs</u> | | | | | | | | | |
| Package 150: OWIN Construction | | | | | | | | | |
| Personal Services | 0 | 0 | (301,195) | 0 | 0 | 0 | (301,195) | (2) | (2.00) |
| Services & Supplies | 0 | 0 | (15,000) | 0 | 0 | 0 | (15,000) | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (2,245,860) | 0 | 0 | 0 | (2,245,860) | 0 | 0.00 |
| <u>Driver and Motor Vehicle Svcs</u> | | | | | | | | | |
| Package 210: Portland Drive Test Center | | | | | | | | | |
| Services & Supplies | 0 | 0 | (1) | 0 | 0 | 0 | (1) | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (1,248,021) | 0 | 0 | 0 | (1,248,021) | 0 | 0.00 |
| Services & Supplies | 0 | 0 | 0 | 0 | 1,170,463 | 0 | 1,170,463 | | |
| <u>Motor Carrier Transportation</u> | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (353,853) | 0 | 0 | 0 | (353,853) | 0 | 0.00 |
| <u>Aviation</u> | | | | | | | | | |
| Package 280: Merge Aviation into ODOT | | | | | | | | | |
| Personal Services | 0 | 0 | (2,140,744) | 0 | 0 | 0 | (2,140,744) | (13) | (13.00) |
| Services & Supplies | 0 | 0 | (4,138,715) | 0 | (3,272,055) | 0 | (7,410,770) | | |
| <u>Transportation Program Dev</u> | | | | | | | | | |
| Package 290: Connect Oregon IV | | | | | | | | | |
| Services & Supplies | 0 | 0 | (503,912) | 0 | 0 | 0 | (503,912) | | |
| Special Payments | 0 | 0 | (40,000,000) | 0 | 0 | 0 | (40,000,000) | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (336,158) | 0 | 0 | 0 | (336,158) | 0 | 0.00 |
| Services and Supplies | | | (500,000) | | | | (500,000) | | |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|----------------|----------------|------------------|---------------|----------------|---------------|------------------|-------|----------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| <u>Public Transit</u> | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (12,941) | 0 | (8,628) | 0 | (21,569) | 0 | 0.00 |
| Special Payments | 0 | 0 | (6,500,000) | 0 | 7,500,000 | 0 | 1,000,000 | | |
| <u>Rail</u> | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (18,988) | 0 | 0 | 0 | (18,988) | 0 | 0.00 |
| Services & Supplies | 0 | 0 | 4,800,000 | 0 | 0 | 0 | 4,800,000 | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 18,300,000 | 0 | 18,300,000 | | |
| <u>Transportation Safety</u> | | | | | | | | | |
| Package 240: Mandatory Teen Driver Education | | | | | | | | | |
| Special Payments | 0 | 0 | (1,500,000) | 0 | 0 | 0 | (1,500,000) | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (20,943) | 0 | 0 | 0 | (20,943) | 0 | 0.00 |
| <u>Debt Service</u> | | | | | | | | | |
| Package 502: Columbia River Crossing Investment | | | | | | | | | |
| Debt Service | 0 | 0 | (11,828,181) | 0 | 0 | 0 | (11,828,181) | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Debt Service | (4,029,350) | 0 | 4,029,350 | 0 | 0 | 0 | 0 | | |
| Package 819: Supplemental Statewide Ending Balance | | | | | | | | | |
| Debt Service | (554,828) | (2,914,388) | 0 | 0 | 0 | 0 | (3,469,216) | | |
| <u>Central Services</u> | | | | | | | | | |
| Package 810: LFO Analyst Adjustments | | | | | | | | | |
| Personal Services | 0 | 0 | (1,126,515) | 0 | 0 | 0 | (1,126,515) | | |
| TOTAL ADJUSTMENTS | \$ (4,584,178) | \$ (2,914,388) | \$ (191,600,246) | \$ 0 | \$ 22,489,779 | \$ 0 | \$ (176,609,033) | (26) | (22.40) |
| SUBCOMMITTEE RECOMMENDATION * | \$ 15,416,053 | \$ 80,977,033 | \$ 3,562,754,688 | \$ 18,158,214 | \$ 116,582,985 | \$ 21,621,528 | \$ 3,815,510,501 | 4,613 | 4,521.79 |
| % Change from 2009-11 Leg Approved Budget | -18.3% | -5.2% | -13.7% | 0.0% | -7.4% | 81.4% | -13.0% | -0.7% | -0.5% |
| % Change from 2011-13 Current Service Level | -70.7% | -3.5% | -1.7% | 0.0% | 27.1% | 0.0% | -2.0% | 0.1% | 0.1% |
| % Change from 2011-13 Gov's Recommended Budget | -22.9% | -3.5% | -5.1% | 0.0% | 23.9% | 0.0% | -4.4% | -0.6% | -0.5% |

2009-11 APPROPRIATION

| | | | | | | | | | |
|----------------------|------|------|---------------|------|------|------|---------------|--|--|
| Maintenance - 100-20 | | | | | | | | | |
| Services & Supplies | \$ 0 | \$ 0 | \$ 12,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 12,500,000 | | |

*Excludes Capital Construction Expenditures

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|---------------------------------|--------------|---------------|---------------|------------|---------------|------------|-----------------|-----|-----|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| TOTAL RECOMMENDED APPROPRIATION | \$ 0 | \$ 0 | \$ 12,500,000 | \$ 0 | \$ 0 | \$ 0 | \$ 12,500,000 | | |

Joint Committee on Ways and Means

Carrier – House: Rep. Beyer
Carrier – Senate: Sen. Nelson

Revenue: No revenue impact

Fiscal: Fiscal statement issued

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 17 – 7 – 1

House

Yeas: Beyer, Buckley, Cowan, Komp, Kotek, Nathanson, Richardson, G. Smith, Whisnant

Nays: Freeman, Garrard, McLane, Thatcher

Exc: Nolan

Senate

Yeas: Bates, Devlin, Edwards, Johnson, Monroe, Nelson, Verger, Winters

Nays: Girod, Thomsen, Whitsett

Exc:

Prepared By: Susie Jordan, Legislative Fiscal Office

Meeting Date: June 8, 2011

WHAT THE MEASURE DOES: Approves increasing fees for Department of Transportation, Outdoor Advertising sign permit fee-small \$200, medium \$500, large \$850, largest \$1,000; Permit renewal-small/medium \$120, large \$140, largest \$160; Conversion of standing sign permit to relocation credit-\$150; relocation credit renewal-\$25; Annual outdoor advertising business license Fees: Erect or maintain sign only \$350; Owning 1 to 49 signs-\$650; Owning 50 to 499 signs-\$700; Owning 500 or more signs-\$2,500; Sno Park Seasonal Permit \$25; Sno Park 3-day permit \$9; Sno Park 1-day permit-\$4; and Establishing fees for Outdoor Advertising Aggregation relocation credit-\$500; Transfer of ownership-\$150; Replacement Tag-\$100; Nonprofit Registration plate surcharge \$2.50 Fallen Public Safety Officer Plate-\$8.

ISSUES DISCUSSED:

- Constituent support
- Revenue generated
- Cost recovery

EFFECT OF COMMITTEE AMENDMENT: Removes fee increases related to Sno Park Permits and adds a sunset of June 30, 2013 for Outdoor Advertising Permit Fees.

BACKGROUND: The 2009 Legislature adopted House Bill 2273 requiring the Department of Transportation (ODOT) to restructure its outdoor advertising sign program following a ruling by the Oregon Supreme Court that the permit requirement for outdoor advertising (off-premise) signs was unconstitutional on freedom of speech because the distinction between off-premise and on-premise signs inherently distinguishes between signs based on content. HB 2273 changed the primary distinction from on-premise and off-premise signs, to a distinction between signs that are either posted for compensation or are not at the location of a business and those signs that do not involve compensation and are at the location of business. For compensation and stand-alone signs a permit is required. After a public process, ODOT adopted administrative rules implementing the fees for Outdoor Advertising conforms to the new law.

Oregon law provides for ODOT to collect a surcharge on registration plates for nonprofit groups meeting the qualifications for tax exempt status. The Nonprofit Registration plate surcharge is established in ORS 805.205. The statute provides a range of not less than \$2.50 per plate and not more than \$16 per plate for the surcharge a group may collect. ODOT established the fee of \$2.50 through the administrative rule process.

In 2009 the Legislature added the Fallen Public Safety Officer license plate to the specialty plate selection. Proceeds from the plate are deposited into a fund managed by the Police Memorial Trust Fund and a special committee comprised of law enforcement, fire department, and citizen members.

FISCAL IMPACT OF PROPOSED LEGISLATION**Measure: HB 5047 - A**Seventy-Sixth Oregon Legislative Assembly – 2011 Regular Session
Legislative Fiscal Office

Prepared by: Susan Jordan
Reviewed by: .
Date: June 3, 2011

Measure Description:

Approves certain new or increased fees adopted by Department of Transportation.

Government Unit(s) Affected:

Oregon Department of Transportation (ODOT)

Local Government Mandate:

This bill does not affect local governments' service levels or shared revenues sufficient to trigger Section 15, Article XI of the Oregon Constitution.

Analysis: ORS.055(1)(e) requires all new state agency fees or fee increases adopted after July 1 of any odd-numbered year to be rescinded on July 1 of the next odd-numbered year, or upon adjournment of the regular session of the legislature meeting in that year, whichever is later, unless authorized by enabling legislation setting forth the approved fees. This bill provides the enabling legislation necessary to approve the new fees established by the Department of Transportation.

Outdoor Advertising Sign Fees: The 2009 Legislature restructured the outdoor advertising sign statute following a ruling by the Oregon Supreme Court that the permit requirement for outdoor advertising (off-premise) signs was unconstitutional on freedom of speech because the distinction between off-premise and on-premise signs inherently distinguishes between signs based on content. The proposed fees implement the 2009 legislation. The measure sunsets the outdoor advertising sign fee increases June 30, 2013.

The Nonprofit Registration plate surcharge is established in ORS 805.205. The statute provides a range of not less than \$2.50 per plate and not more than \$16 per plate for the surcharge a group may collect. The 2009 Legislature removed the statutory fee and directed ODOT to establish the fee by administrative rule within a specified range. ODOT established the fee of \$2.50 through the administrative rule process.

In 2009 the Legislature added the Fallen Public Safety Officer license plate to the specialty plate selection. ODOT updated the administrative rule to include the new plate establishing the surcharge at \$8 consistent with the request of the public safety group supporting the legislation. Proceeds from the plate are deposited into a fund managed by the Police Memorial Trust Fund and a special committee comprised of law enforcement, fire department, and citizen members.

The following fees were established during the 2009-11 biennium through the administrative rule process:

| Fee Title/Description | ORS | Increase, Establish, Decrease | Current fee | Proposed fee | Proposed fee change | Impact on 2011-13 revenue | Impact on 2013-15 revenue |
|--|---------|-------------------------------|---------------------------------|--------------|--|---|---------------------------|
| Outdoor Advertising - Fee paid by C&H permit applicants and current permit holders for renewal. | 377.992 | Eliminate | \$25-\$150 | \$0 | (-\$25-\$150) | (\$66,390) | 0 |
| Outdoor Advertising - Application and annual renewal fees for OAS signs on transit shelters visible to state highways. | 377.992 | Eliminate | \$10 - \$15 | \$0 | (-\$25 - \$150) | (\$560) | 0 |
| Outdoor advertising sign permit: | | | | | | | |
| Sign permit fee, small | 377.992 | Establish | \$125 | \$200 | \$75 | \$150 | \$150 |
| Sign permit fee, medium | 377.992 | Establish | \$300 | \$500 | \$200 | \$400 | \$400 |
| Sign permit fee, large | 377.992 | Establish | \$500 | \$850 | \$350 | \$4,200 | \$4,200 |
| Sign permit fee largest | 377.992 | Establish | \$600 | \$1,000 | \$400 | \$17,600 | \$17,600 |
| Permit renewal, sma../medium | 377.992 | Establish | \$70 | \$120 | \$50 | \$17,900 | \$17,900 |
| Permit renewal, large | 377.992 | Establish | \$80 | \$140 | \$60 | \$64,440 | \$64,440 |
| Permit renewal, largest | 377.992 | Establish | \$90 | \$160 | \$70 | \$123,200 | \$123,200 |
| Conversion of standing sign permit to relocation | 377.992 | Establish | | \$150 | \$150 | \$22,500 | \$22,500 |
| Relocation credit renewal | 377.992 | Establish | \$10 | \$25 | \$15 | \$23,820 | \$23,820 |
| Annual outdoor advertising business license fees: | | | | | | | |
| Erect or maintain sign only | 377.992 | Establish | \$500 | \$850 | \$350 | \$2,100 | \$2,100 |
| Owning 1 to 49 signs | 377.992 | Establish | \$375 | \$650 | \$275 | \$26,400 | \$26,400 |
| Owning 50 to 499 signs | 377.992 | Establish | \$1,000 | \$1,700 | \$700 | \$4,200 | \$4,200 |
| Owning 500 or more signs | 377.992 | Establish | \$1,500 | \$2,500 | \$1,000 | \$4,000 | \$4,000 |
| Aggregation relocation credit | 377.992 | Establish | | \$500 | \$500 | \$4,000 | \$4,000 |
| Transfer of ownership | 377.992 | Establish | | \$150 | \$150 | \$7,200 | \$7,200 |
| Replacement Tag | 377.992 | Establish | | \$100 | \$100 | \$5,600 | \$5,600 |
| Nonprofit Registration plate surcharge | 805.205 | Establish | | \$2.50 | \$2.50 | \$49,855 | \$49,855 |
| Fallen Public Safety Officer plate fee | 805.205 | Establish | | \$8.00 | \$8.00 | \$8,000 | \$8,000 |
| | | | Total Impact on Revenues | | | \$385,565 | \$385,565 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

**76th OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5508-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters
– Nays:
– Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

| <u>Agency</u> | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|------------------|--------------------|--------------------------|-----------------|
| Emergency Board | L-1 | 263 | 2011-13 |
| Various Agencies | | | 2009-11 |

2011-13 Budget Summary*

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2011-13 Legislatively Adopted Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>Emergency Board</u> | | | | |
| General Fund - General Purpose | - | - | \$ 25,000,000 | \$ 25,000,000 |
| General Fund - Special Purpose Appropriations | | | | |
| Department of Human Services/ Oregon Health Authority | | | \$ 8,000,000 | \$ 8,000,000 |
| Department of Justice | | | \$ 2,000,000 | \$ 2,000,000 |
| <u>Various Agencies -- see Attachment A</u> | | | | |
| General Fund | - | - | \$ (3,802,558) | \$ (3,802,558) |
| General Fund Debt Service | - | - | \$ (17,335,341) | \$ (17,335,341) |
| Lottery Funds | - | - | \$ (72,114) | \$ (72,114) |
| Lottery Funds Debt Service | - | - | \$ (24,405,711) | \$ (24,405,711) |
| Other Funds | - | - | \$ (8,304,448) | \$ (8,304,448) |
| Other Funds Debt Service | - | - | \$ (25,605,072) | \$ (25,605,072) |
| Federal Funds | - | - | \$ (2,633,061) | \$ (2,633,061) |
| <u>ADMINISTRATION PROGRAM AREA</u> | | | | |
| <u>Department of Administrative Services</u> | | | | |
| General Fund | - | - | \$ 1,325,000 | \$ 1,325,000 |
| Lottery Funds Debt Service | - | - | \$ 903,119 | \$ 903,119 |
| Other Funds | - | - | \$ 19,514,631 | \$ 19,514,631 |
| <u>Office of the Governor</u> | | | | |
| General Fund | - | - | \$ 3,000,000 | \$ 3,000,000 |
| Federal Funds | - | - | \$ 825,616 | \$ 825,616 |
| <u>Secretary of State</u> | | | | |
| General Fund | - | - | \$ 80,000 | \$ 80,000 |
| Other Funds | - | - | \$ 380,312 | \$ 380,312 |
| Federal Funds | - | - | \$ 634,419 | \$ 634,419 |

*Excludes Capital Construction

2011-13 Budget Summary*

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2011-13 Legislatively Adopted Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u> | | | | |
| <u>Oregon Health Licensing Agency</u> | | | | |
| Other Funds | - | - | \$ 46,356 | \$ 46,356 |
| <u>Real Estate Agency</u> | | | | |
| Other Funds | - | - | \$ 496,400 | \$ 496,400 |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | |
| <u>Oregon Business Development Department</u> | | | | |
| Lottery Funds | - | - | \$ 1,300,000 | \$ 1,300,000 |
| Other Funds | - | - | \$ 106,207 | \$ 106,207 |
| Other Funds Nonlimited | - | - | \$ 10,000,000 | \$ 10,000,000 |
| <u>Housing and Community Services Department</u> | | | | |
| Other Funds | - | - | \$ (4,879,057) | \$ (4,879,057) |
| <u>Department of Veterans' Affairs</u> | | | | |
| General Fund | - | - | \$ 800,000 | \$ 800,000 |
| <u>EDUCATION PROGRAM AREA</u> | | | | |
| <u>Department of Education</u> | | | | |
| General Fund | - | - | \$ 2,327,153 | \$ 2,327,153 |
| Lottery Funds | - | - | \$ 2,822,847 | \$ 2,822,847 |
| Other Funds | - | - | \$ 625,000 | \$ 625,000 |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| General Fund | - | - | \$ 3,900,000 | \$ 3,900,000 |
| General Fund Debt Service | - | - | \$ (363,510) | \$ (363,510) |
| <u>Oregon University System</u> | | | | |
| General Fund | - | - | \$ (8,974,046) | \$ (8,974,046) |
| General Fund Debt Service | - | - | \$ 5,660,047 | \$ 5,660,047 |
| Other Funds | - | - | \$ 1,753,642 | \$ 1,753,642 |

*Excludes Capital Construction

2011-13 Budget Summary*

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2011-13 Legislatively Adopted Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|---|-------------------------|
| <u>HUMAN SERVICES PROGRAM AREA</u> | | | | |
| <u>Department of Human Services</u> | | | | |
| General Fund | - | - | \$ 2,753,263 | \$ 2,753,263 |
| Federal Funds | - | - | \$ 5,077,079 | \$ 5,077,079 |
| <u>Oregon Health Authority</u> | | | | |
| General Fund | - | - | \$ 600,000 | \$ 600,000 |
| Other Funds | - | - | \$ 14,205,000 | \$ 14,205,000 |
| Federal Funds | - | - | \$ 23,360,000 | \$ 23,360,000 |
| <u>JUDICIAL BRANCH</u> | | | | |
| <u>Judicial Department</u> | | | | |
| General Fund | - | - | \$ 30,497,095 | \$ 30,497,095 |
| General Fund Debt Service | - | - | \$ (486,738) | \$ (486,738) |
| Other Funds | - | - | \$ (28,627,911) | \$ (28,627,911) |
| <u>LEGISLATIVE BRANCH</u> | | | | |
| <u>Legislative Counsel Committee</u> | | | | |
| Other Funds | - | - | \$ (275,000) | \$ (275,000) |
| <u>NATURAL RESOURCES PROGRAM AREA</u> | | | | |
| <u>State Department of Agriculture</u> | | | | |
| Lottery Funds | - | - | \$ 543,000 | \$ 543,000 |
| <u>State Department of Energy</u> | | | | |
| Other Funds | - | - | \$ 500,000 | \$ 500,000 |
| <u>State Department of Fish and Wildlife</u> | | | | |
| Other Funds Debt Service | - | - | \$ 726,928 | \$ 726,928 |

*Excludes Capital Construction

2011-13 Budget Summary*

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2011-13 Legislatively Adopted Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-------------------------|
| <u>State Forestry Department</u> | | | | |
| Other Funds | - | - | \$ 114,881 | \$ 114,881 |
| <u>Water Resources Department</u> | | | | |
| General Fund | - | - | \$ 487,062 | \$ 487,062 |
| <u>PUBLIC SAFETY PROGRAM AREA</u> | | | | |
| <u>Oregon Criminal Justice Commission</u> | | | | |
| Other Funds | - | - | \$ 176,384 | \$ 176,384 |
| <u>Department of Justice</u> | | | | |
| General Fund | - | - | \$ 600,000 | \$ 600,000 |
| <u>Oregon Military Department</u> | | | | |
| General Fund Debt Service | - | - | \$ 618,000 | \$ 618,000 |
| Other Funds | - | - | \$ 7,657,737 | \$ 7,657,737 |
| <u>Oregon Youth Authority</u> | | | | |
| General Fund | - | - | \$ 300,000 | \$ 300,000 |
| <u>TRANSPORTATION PROGRAM AREA</u> | | | | |
| <u>Department of Transportation</u> | | | | |
| General Fund | - | - | \$ 2,000,000 | \$ 2,000,000 |
| Other Funds | - | - | \$ 13,053,627 | \$ 13,053,627 |
| 2011-13 Budget Summary | | | | |
| General Fund Total | - | - | \$ 58,985,427 | \$ 58,985,427 |
| Lottery Funds Total | - | - | \$ (18,908,859) | \$ (18,908,859) |
| Other Funds Total | - | - | \$ 1,665,617 | \$ 1,665,617 |
| Federal Funds Total | - | - | \$ 27,264,053 | \$ 27,264,053 |

*Excludes Capital Construction

2009-11 Supplemental Appropriations

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2009-11 Committee Recommendation</u> | <u>Committee Change</u> |
|---|--|---|-------------------------|
| <u>Public Utility Commission</u> | | | |
| Other Funds | - | \$ 10,000 | \$ 10,000 |
| <u>Oregon University System (Department of Higher Education)</u> | | | |
| Federal Funds | - | \$ 3,550 | \$ 3,550 |
| <u>Judicial Department</u> | | | |
| General Fund | - | \$ 499,999 | \$ 499,999 |
| <u>Public Defense Services Commission</u> | | | |
| General Fund | - | \$ 802,570 | \$ 802,570 |
| <u>Oregon Watershed Enhancement Board</u> | | | |
| Federal Funds | - | \$ 800,000 | \$ 800,000 |
| <u>Department of Transportation</u> | | | |
| Lottery Funds Debt Service | - | \$ 2 | \$ 2 |

2011-13 Position Summary

| | <u>2009-11 Legislatively Approved Budget</u> | <u>2011-13 Legislatively Adopted Budget</u> | <u>2011-13 Committee Recommendation</u> | <u>Committee Change</u> |
|--|--|---|---|-----------------------------|
| <u>Office of the Governor</u> | | | | |
| Authorized Positions | - | - | 3 | 3 |
| Full-time Equivalent (FTE) positions | - | - | 2.50 | 2.50 |
| <u>Secretary of State</u> | | | | |
| Authorized Positions | - | - | 1 | 1 |
| Full-time Equivalent (FTE) positions | - | - | 0.50 | 0.50 |
| <u>Department of Community Colleges and Workforce Development</u> | | | | |
| Authorized Positions | - | - | 1 | 1 |
| Full-time Equivalent (FTE) positions | - | - | 1.00 | 1.00 |
| <u>Department of Education</u> | | | | |
| Authorized Positions | - | - | 1 | 1 |
| Full-time Equivalent (FTE) positions | - | - | 1.00 | 1.00 |
| <u>State Commission on Children and Families</u> | | | | |
| Authorized Positions | - | - | 0 | 0 |
| Full-time Equivalent (FTE) positions | - | - | (0.25) | (0.25) |
| <u>State Department of Energy</u> | | | | |
| Authorized Positions | - | - | 2 | 2 |
| Full-time Equivalent (FTE) positions | - | - | 2.00 | 2.00 |
| <u>Water Resources Department</u> | | | | |
| Authorized Positions | - | - | 2 | 2 |
| Full-time Equivalent (FTE) positions | - | - | 2.00 | 2.00 |

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2011 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 939, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

Senate Bill 5508 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$25 million General Fund to the Emergency Board for general purposes.

Senate Bill 5508 makes two special purpose appropriations to the Emergency Board, totaling \$10 million General Fund:

- \$8 million General Fund for the Department of Human Services and/or the Oregon Health Authority for caseloads or costs for programs and services. This appropriation is in addition to the resources, and the special purpose appropriation to the Emergency Board, included in the budget bills for the Department of Human Services (House Bill 5030) and the Oregon Health Authority (Senate Bill 5529).
- \$2 million General Fund for the Department of Justice for: 1) the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies; and 2) the Defense of Criminal Convictions program. This appropriation is in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2011-13 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect savings in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges. Agencies will need to reconcile these changes in the appropriate line items with consideration for the 6.5% overall reduction in services and supplies applied to most agency budgets and reductions in uniform/self-support rent charges. Debt service costs are also adjusted based on

updated bonding information, including a net \$24.4 million reduction in Lottery Funds debt service costs. The combined results of these changes on individual agency budgets are shown in Attachment A. Total savings are \$21.1 million General Fund, \$24.5 million Lottery Funds, \$33.9 million Other Funds, and \$2.6 million Federal Funds.

ADMINISTRATION

Oregon Department of Administrative Services

Senate Bill 5508 includes General Fund appropriations to the Department for the following programs:

- \$100,000 for the Confluence Project, a collaborative effort of Pacific Northwest tribes, civic groups from Washington and Oregon, artists, architects, and landscape designers. Each of its seven sites along the Columbia River features an art installation interpreting the area's ecology and history.
- \$400,000 for the Boardman Health Clinic, which gives Columbia River Community Health Services the amount needed to complete the funding package for this project. The new 15,000 square foot medical facility replaces a 5,000 square foot building that can no longer expand with the existing footprint.
- \$400,000 for Southwestern Oregon Community College's Curry Campus project. The money will help finish equipping and furnishing the facility.
- \$425,000 for Port Orford to purchase a building for the planned marine reserve research and interpretive center.

The Subcommittee added \$19,514,631 Other Funds for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (House Bill 5036). Also included is \$903,119 Lottery Funds to cover the 2011-13 debt service on those bonds.

- \$3,251,756 Other Funds for disbursement to the Port of Morrow for the purpose of Willow Creek/Sage Center Improvements, including construction of sidewalks or other walkways. For debt service, \$173,981 Lottery Funds is approved.
- \$6,478,890 Other Funds for disbursement to the City of Hermiston for the purpose of acquiring, developing, constructing and equipping the Eastern Oregon Trade Center. For debt service, \$346,294 Lottery Funds is approved.
- \$2,950,809 Other Funds for disbursement to the Milton-Freewater Water Control District for public infrastructure improvements, including levee restoration/repair projects and bridge projects in Milton-Freewater and surrounding areas. For debt service, \$157,711 Lottery Funds is approved.
- \$2,549,322 Other Funds for disbursement to the Oregon Historical Society for payment of mortgage costs associated with the society's storage facility in Gresham. For debt service, \$225,133 Lottery Funds is approved.
- \$4,283,854 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX Extension; this project supports the acquisition, construction and procurement of the components of an extension of the bus rapid transit system in west Eugene. Debt service for this project was included as part of the omnibus adjustments mentioned previously.

Office of the Governor

The Subcommittee appropriated \$3 million General Fund and increased Federal Funds expenditure limitation by \$825,616 for the purpose of implementing Senate Bill 909, which creates the Oregon Education Investment Board and the Early Learning Council. Three positions (2.50 FTE) were also approved: a Chief Investment Officer and Early Learning Systems Director (both Principal Executive/Manager G) and one half-

time Executive Support Specialist 2. An estimated \$354,067 General Fund will be spent on Personal Services and services and supplies. The Governor's Office anticipates expending the balance of the General Fund resources for professional services contracts for change management, development of a school-readiness assessment tool, and development of a comprehensive early childhood education and care budget. The federal funds, from the federal State Early Childhood Advisory Council grant received during the 2009-11 biennium, will support the Early Learning System Director, the half-time executive support position, associated services and supplies and Professional Services costs for the work of the Early Learning Council.

Secretary of State

The budget for the Secretary of State is increased by \$80,000 General Fund for House Bill 2257, which expands electronic filing requirements of statements to the Elections Division; by \$380,312 Other Funds for House Bill 3247, which requires the agency to establish the "One Stop Shop for Oregon Business" internet portal; and by \$634,419 Federal Funds for two federal grants, with the understanding that the Department of Administrative Services will unschedule the Federal Funds expenditure limitation pending award of the grants. One limited-duration Operations and Policy Analyst 2 position (0.50 FTE) is also established for development of the internet portal. The General Fund appropriation is to finance one-time costs and will be phased out in development of the agency's 2013-15 biennium budget. All but \$75,000 of the Other Funds for the internet portal will also be phased out in the development of the 2013-15 biennium budget. The remaining \$75,000 is projected to cover the ongoing maintenance costs of the internet portal.

CONSUMER AND BUSINESS SERVICES

Oregon Health Licensing Agency

The Subcommittee approved \$46,356 Other Funds expenditure limitation to support licensing and regulatory oversight of Polysomnographic Technologists within the Respiratory Therapist and Polysomnographic Technologist Licensing Board, as established in Senate Bill 723. The Other Funds revenue results from applications, licensure, renewals, and other fees associated with licensing the Polysomnographic Technologists.

Real Estate Agency

The Other Funds expenditure limitation for the agency is increased by \$496,400 to cover expenses for an online licensing system. The agency received a \$500,000 limitation for this project during the 2009-11 biennium. However, due to delays in project implementation, vendor payments will not be made until the first quarter of the 2011-13 biennium.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

Senate Bill 5508 establishes \$1.3 million in new Lottery Funds expenditure limitation for the Department. Of this amount, \$1 million is established for identifying regional governance solutions to improve economic development opportunities and for developing a West Coast strategy to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment. The remaining \$300,000 is established for a pilot project providing economic gardening services. An additional \$106,207 Other Funds expenditure limitation is provided for payment of costs to issue lottery revenue bonds for the Department. Bond proceeds will provide the source

of these Other Funds. These bonds are associated with the authorization in House Bill 5036 of \$10,000,000 of lottery revenue bond proceeds for infrastructure financing. A total of \$10,000,000 of lottery revenue bond proceeds will be deposited into the Special Public Works Fund and the Water/Waste Water Fund, where they will be used to provide loans and grants to municipalities with eligible infrastructure projects. The Department is authorized to make these loans and grant payments as Nonlimited Other Funds. The Lottery Funds, Other Funds, and Nonlimited Other Funds expenditures are one-time expenditures that will be phased out in the development of the Department's 2013-15 biennium budget.

Of the Lottery Funds available to the Department in the 2011-13 biennium budget, the amount of \$20,000 is designated for the purpose of promoting Oregon businesses at the 2011 and 2012 China International Fairs for Investment & Trade in Xiamen, China.

Housing and Community Services Department

Other Funds expenditure limitation for the Housing and Community Services Department is reduced by \$4,879,057 to reconcile the amount of Lottery Bond proceeds approved in the Capital Construction budget for the purpose of preserving low income housing with expiring federal subsidies. The low income housing preservation package is anticipated to provide gap financing to preserve about 125 units of affordable housing. The total amount approved is \$5,000,000 Other Funds for project costs and \$120,943 Other Funds for costs of issuance.

Department of Veterans' Affairs

Senate Bill 5508 appropriates a total of \$800,000 General Fund to the Department of Veterans' Affairs for the following purposes:

- \$350,000 to augment payments to county veterans' service organizations for the 2011-13 biennium.
- \$350,000 in one-time funding for interim operation of the Military HelpLine service for veterans until federal funding is secured for the service by the Oregon Military Department.
- \$100,000 in one-time funding to provide assistance with medical transportation to veterans who use wheelchairs.

EDUCATION

Department of Education

The State School Fund is adjusted in Senate Bill 5508 to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$2,822,847.

The Subcommittee approved a one-time appropriation of \$150,000 General Fund for the For Inspiration and Recognition of Science and Technology (FIRST) program.

The Oregon Court of Appeals affirmed a ruling against the Department of Education for breach of contract with Vantage Learning which provided standardized testing in Oregon schools. The resulting judgments total \$3.5 million plus accrued interest at 9% per annum from October 2006 to date of payment, which will exceed \$5 million in total. The Subcommittee approved \$5 million General Fund to assist in covering this liability. The Department estimates that approximately \$2.4 million may be available within its existing 2009-11 legislatively approved budget that would otherwise be reverted to the General Fund. The Department is to first utilize its 2009-11 legislatively approved budget to the greatest

extent possible to address the payments due to Vantage Learning; any remaining balance due may be paid from this new appropriation. Any remaining funds from the \$5 million will be disappropriated when the Legislature convenes in 2012.

One position (1.00 FTE) is established for the Director of the Office of Regional Educational Services approved in Senate Bill 250.

The Subcommittee approved an increase of \$625,000 Other Funds expenditure limitation for the Oregon School for the Deaf (OSD) to support building improvements, repairs and maintenance costs, with the understanding that the Department of Administrative Services (DAS) will unschedule \$450,000 pending a joint report from DAS Facilities Division and OSD. The \$175,000 that is not uncheduled is for replacing carpet in the elementary/middle school building and the building used for the infirmary, food service and administration, as the old carpet is a safety hazard for children. Consistent with the direction provided by the Emergency Board in December 2010, the agency and DAS shall bring forward a five-year maintenance plan that is inclusive of funding available within the existing operating budget, community donations, proceeds from the sale of the School for the Blind, and any resources available from other state agencies. The report should also include an update on facility utilization with the improvements sponsored by the Extreme Makeover: Home Edition program. This report shall be considered in conjunction with the work of a legislative interim work group to review deferred maintenance needs and sustainability of the OSD and the staffing model prepared by ODE in response to a budget note adopted with House Bill 5020 (2011) prior to rescheduling the balance of the expenditure limitation.

Department of Community Colleges and Workforce Development

The Subcommittee approved a net increase of \$3.54 million General Fund for the following purposes:

- \$3.4 million General Fund for Oregon's National Career Readiness Certificate (NCRC) and on-the-job training programs which support the Governor's "Getting Oregon Back to Work" initiative. The Subcommittee also approved establishing one limited duration Program Analyst position (1.00 FTE) to support the NCRC. The position is grant funded and the Department has sufficient Federal Funds expenditure limitation.
- \$500,000 General Fund for a one-time expenditure of \$100,000 to the Trucking Solutions Consortium for administration and \$400,000 for a loan program for students participating in commercial driver license training. These loans are not part of a State program and funding is provided only to establish the private program.
- Decreased debt service by \$363,510 to reflect updated principal and interest payments following the April 2011 sale of Article XI-G bonds.

Oregon University System

The Oregon University System (OUS) budget is adjusted in Senate Bill 5508 to reflect the fiscal impact of Senate Bill 242. The OUS budget was reduced \$7,440,000 General Fund to reflect the System now retaining interest on all monies it receives. The interest on tuition and other revenues was previously deposited in the General Fund. To mitigate the impact of this change on the General Fund, OUS agreed to a reduction in its base budget to offset the lost General Fund revenues. OUS is further directed to phase-out an additional \$14,603,000 General Fund during development of its 2013-15 budget request to reflect the 2013-15 lost General Fund revenue estimate of \$22,043,000. Additional changes due to approval of Senate Bill 242 include a \$1,947,230 General Fund reduction to eliminate funding included in the budget to pay Department of Justice costs now that OUS will no longer be represented by the State. OUS estimates it will cost more to retain outside legal counsel, however, so the budget was increased by \$2,307,230 Other Funds to accommodate the increase in legal costs. Reductions of \$236,816 General Fund and

\$1,018,168 Other Funds are made to reflect OUS not paying DAS assessments after July 1, 2012. Additional Other Funds adjustments related to the fiscal impact of Senate Bill 242 include adding \$250,000 for a risk management consultant, \$200,000 for a study on alternative health plans, and \$14,580 due to increasing the membership of the Board of Higher Education to 15 people. Overall, these changes reduce the OUS budget for education and general services by \$9.6 million General Fund and add \$1.8 million Other Funds expenditure limitation. For complete details on the fiscal effects of Senate Bill 242, see the fiscal impact statement issued for Senate Bill 242-C.

Senate Bill 5508 also appropriates \$5,660,047 General Fund for debt service on outstanding Article XI-Q general obligation bonds. The budget for OUS included no debt service for these bonds, which have largely replaced the use of Certificates of Participation.

The Subcommittee approved an additional \$500,000 General Fund for Dispute Resolution services at the University of Oregon and an additional \$150,000 General Fund for the Labor Education Research Center at the University of Oregon. Both increases were made as one time additions in General Fund support for the 2011-13 biennium only.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved an additional \$13.9 million Other Funds and \$23.3 million Federal Funds expenditure limitation for the increased hospital benefits for clients in the Oregon Health Plan Standard program. These increased benefits were part of the hospital provider tax expansion, but were contingent on the passage of Senate Bill 204. For this reason the limitation was not included in Senate Bill 5529, the budget bill for the Oregon Health Authority. The Subcommittee also approved the addition of \$600,000 General Fund to mitigate the reduction to the reimbursement rate for durable medical equipment.

In addition, \$300,000 Other Funds expenditure limitation was added to Public Health to restore funding to the Oregon Trauma System. The Seniors Farmers Market Program was increased by \$5,000 Other Funds and \$60,000 Federal Funds expenditure limitation. Revenues from increased medical marijuana fees will fund the state portion of these two items.

The Subcommittee directed the following budget note related to contracts for managed care plans:

BUDGET NOTE

The Oregon Health Authority (OHA) priority shall be to renew contracts of prepaid managed care plans under contract January 1, 2011 within budgetary constraints. The OHA shall not use a competitive bid process or similar process in the renewal of the contracts for prepaid managed care organizations. OHA will work cooperatively with plans to develop capitation rates using realistic pricing structures which are actuarially sound and which address the fiscal viability of the plans given the budget reductions. This structure should reflect the legislatively approved budget and its reductions as well as the need for federal approval in the most expeditious and fiscally prudent manner.

Department of Human Services

The Subcommittee added \$1.5 million Federal Funds expenditure limitation to the Children, Adults and Families budget, based on a federal bonus for Oregon's low negative error rate in administering the Supplemental Nutrition Assistance Program (SNAP/food stamps). The agency expects to use the one-time federal award to offset General Fund expenditures in program administration. The General Fund will be shifted to the Temporary Assistance to Needy Families (TANF) program budget to continue, for at least the first year of the biennium, the \$50 monthly Post-TANF payments for families who are transitioning from TANF cash assistance to employment. House Bill 5030, the department's budget bill, anticipated eliminating these payments for the full 2011-13 biennium as a budget savings action.

The Subcommittee approved an additional \$500,000 General Fund for Oregon Project Independence. Together with funding in House Bill 5030, this brings program funding to \$9.5 million General Fund for the 2011-13 biennium.

After completion of the DHS budget in House Bill 5030, DHS discovered that the budgeted funding level for Type B Area Agencies on Aging (AAAs), who determine long-term care service and financial eligibility and provide adult protective services for seniors and people with physical disabilities, was not sufficient to fund the AAAs at 85% equity relative to state office costs as was intended. The funding level in House Bill 5030 would instead fund Type B AAAs at 83.7% equity. The Subcommittee approved \$279,161 General Fund and \$260,139 Federal Funds to fund the AAAs at 85% equity through February 2012. This allows time for DHS and the AAAs to review the funding allocation model, overall costs, revenues and caseload trends, with the intent that DHS and the AAAs make a recommendation to the 2012 Legislative Assembly for addressing this issue for the balance of the 2011-13 biennium.

An additional \$2 million General Fund and \$3.3 million Federal Funds was approved to partially restore rate reductions slated for certain providers of developmental disability (DD) comprehensive services. The budget continues the DD provider rate reductions implemented as part of the DHS allotment reductions for the 2009-11 biennium, but the added funding will avoid, at least through February 2012, further reductions otherwise expected for the 2011-13 biennium. The added funding will delay the October 1, 2011 4% comprehensive services rate reduction through February 2012 for Adult Supportive Living Services, Adult and Children's 24-Hour DD Residential Services, Employment Services and Children's Proctor Care; and fund brokerage administration at 89% of equity. The funding will not impact the following reductions set to take effect October 1, 2011: 10% reduction to Adult DD Foster Care providers and Community Developmental Disability Programs; a further 4% reduction in Children's DD Foster Care; and a 4% reduction to non-Alternatives to Employment program transportation.

State Commission on Children and Families

An additional 0.25 FTE reduction is made as a technical adjustment to reflect the Commission's final staffing plan to implement its legislatively adopted budget in Senate Bill 5550.

JUDICIAL BRANCH

Judicial Department

The Subcommittee approved adjustments to the budget for the Judicial Department as follows:

- House Bill 2710 transfers funding of the Collection and Revenue Management Program from Other Funds back to the General Fund. This results in a \$28.2 million Other Funds expenditure limitation reduction, with General Fund appropriations of \$9.3 million for third party debt collection fees and \$18.9 million for Personal Service and services and supplies costs. This action does not result in any change to the Department's positions or FTE.
- A General Fund appropriation of \$2 million for Trial and Appellate level operations costs.
- General Fund appropriations for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000).
- An Other Funds reduction of \$405,816 for the costs of issuance for Oregon eCourt Program Article XI-Q bonds. The Department's budget will retain \$100,000 for the \$6 million of Article XI-Q bonds approved in House Bill 5005.
- A General Fund Debt Service reduction of \$486,738, which reflects a lower Article XI-Q bond issuance for the Oregon eCourt Program than was assumed in the Governor's recommended budget.

LEGISLATIVE BRANCH

Legislative Counsel Committee

The Other Funds expenditure limitation for the Legislative Counsel Committee is decreased by \$275,000 for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000). For the 2011-13 biennium, these two entities will receive a General Fund appropriation through the Oregon Judicial Department (see the Judicial Branch program area narrative above).

NATURAL RESOURCES

State Department of Agriculture

Lottery funds expenditure limitation is increased by \$543,000 on a one-time basis to accommodate 2009-11 carry forward for weed control activities. Due to the excessively wet spring, the Department was unable to complete all the weed control projects originally planned for the 2009-11 biennium.

State Department of Energy

Senate Bill 5508 increases the Department's Other Funds expenditure limitation by \$100,000 for financing and technical assistance to school districts for investments in energy efficiency in the 2011-13 biennium; this includes one limited-duration finance position (1.00 FTE). It also increases Other Funds by \$400,000 for the expenses of one limited-duration Governor's energy policy advisor position (1.00 FTE), for supporting the development of a 10-year plan for energy, and for coordinating other activities related to energy policy within the Office of the Governor and the Department.

The following budget note was approved:

BUDGET NOTE

The Department of Energy will establish a work group to develop policy recommendations to be provided to the Legislature during the February 2012 session relating to large single load customers that result in small utilities being re-designated as large utilities under the renewable portfolio standard. Members of the workgroup shall consist of nine members, appointed as follows:

- The Department of Energy shall appoint:
 - two representatives of the Umatilla Electric Cooperative;
 - one representative of the environmental community;
 - one representative of the natural resource community; and
 - one representative of consumer owned utilities.
- The Co-Speakers of the House of Representatives shall appoint two members, one from each caucus, who shall serve as ex-officio members.
- The Senate President shall appoint two members, one from each caucus, who shall serve as ex-officio members.

A representative of the Governor's office, designated by the Governor, is also invited to participate.

The work group shall:

- examine issues and develop policy recommendations relating to small utilities that have large single load customers, which result in the utilities being reclassified as large utilities under the renewable portfolio standard;
- examine complications resulting from contract requirements between the Bonneville Power Administration and preferred energy customers for Tier II energy contracts, and make recommendations for potential rule or policy changes; and
- submit a report, including findings and recommendations, to the Department of Energy and the interim legislative committees relating to energy and consumer protection no later than February 1, 2012.

Department of Environmental Quality

The Subcommittee approved the following budget note relating to the implementation of new water quality standards:

BUDGET NOTE

By February 15, 2013, DEQ shall report to the Seventy-seventh Legislative Assembly on the status of the water quality standards rules proposed for adoption in June 2011, including whether the rules were adopted by the Environmental Quality Commission (EQC) and approved by the Environmental Protection Agency (EPA). If the standards are adopted and approved, the report shall also include, but need not be limited to:

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,
- information provided by permittees who applied for a variance on the estimated costs associated with implementing the pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

State Department of Fish and Wildlife

Senate Bill 5508 establishes \$726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

State Forestry Department

The Subcommittee approved an increase of \$414,881 Other Funds for the cost of issuance related to the sale of lottery bonds (\$1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by \$300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

Water Resources Department

Senate Bill 5508 appropriates \$487,062 General Fund to restore a Water Availability Modeler position (\$152,972), a Groundwater Hydrogeologist position (\$159,090) and groundwater research funds (\$125,000) that the Governor's recommended budget proposed to eliminate, and provide \$50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries, define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

PUBLIC SAFETY

Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by \$176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

Department of Justice

The Subcommittee appropriated \$600,000 General Fund to the Department of Justice for two Crime Victims' programs. The Child Abuse Multidisciplinary Account (CAMI) is to receive \$458,940 General Fund and the Oregon Domestic and Sexual Violence Abuse program is to receive \$141,060 General Fund. These appropriations are in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

Oregon Military Department

The Subcommittee approved \$7.5 million Other Funds expenditure limitation for the expenditure of Article XI-M seismic rehabilitation bonds approved in House Bill 5005. Additionally, the Subcommittee appropriated \$618,000 in General Fund debt service for the Article XI-M bonds and added \$114,000 Other Funds expenditure limitation for the cost of issuance.

The Subcommittee approved a \$43,737 Other Funds expenditure limitation increase for the cost of issuance of The Dalles Readiness Center's Article XI-Q bonds, as approved in House Bill 5005. This issuance, which will occur late in the 2011-13 biennium, does not have any associated General Fund debt service during the biennium.

Oregon Youth Authority

An additional \$300,000 General Fund is appropriated to the Oregon Youth Authority to enhance funding for east Multnomah County gang intervention services.

TRANSPORTATION

Department of Transportation

The Subcommittee added \$2 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee approved an increase of \$12,503,912 Other Funds expenditure limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for Connect Oregon IV for multimodal transportation projects. This amount includes the cost of issuance and the amount of bond proceeds that is anticipated to be distributed during the biennium.

An additional \$549,715 Other Funds expenditure limitation was approved to correct a calculation error in vacancy savings for Motor Carrier Transportation (\$193,815), Transportation Program Development (\$334,957), and the Transportation Safety Program (\$20,943).

Adjustments to 2009-11 Budgets

Public Utility Commission

Senate Bill 5508 increases the Commission's Other Funds expenditure limitation by \$10,000 for the Board of Maritime Pilots related to Attorney General charges associated with rate cases.

Oregon University System (Department of Higher Education)

Federal Funds expenditure limitation for the Oregon University System is increased by \$3,550. Unallocated federal American Recovery and Reinvestment Act funding is added for 2009-11 to ensure the correct distribution of these funds is maintained between the education sectors as required by the granting authority.

Judicial Department

The Judicial Department budget is increased with a \$499,999 General Fund appropriation for operations. The amount of the appropriation is to ensure that the Department receives seven quarters of House Bill 2287 revenues (\$22,002,005) as anticipated in the Department's 2009-11 legislatively approved budget.

Public Defense Services Commission

The Subcommittee approved a supplemental General Fund appropriation of \$802,570 for the Public Defense Services Account for trial-level public defense. The amount of the appropriation is to ensure that the agency receives seven quarters of House Bill 2287 revenues (\$12,380,573) as anticipated in the Commission's 2009-11 legislatively approved budget.

Oregon Watershed Enhancement Board

Expenditure limitation for this Board is increased by \$800,000 Federal Funds to pay out federal land acquisition grants that the agency expects to expend late in the current biennium.

Department of Transportation

The Subcommittee added \$2 Lottery Funds expenditure limitation for debt service payments for Connect Oregon II for multimodal transportation projects and the Southeast Metro Milwaukie Extension bonds.

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------------|---|-------------|--------------|------|--------------|---------------|-------------|---------------|
| ADMINISTRATION | | | | | | | | |
| ADVOCACY COMMISSIONS OFFICE | Operating Expenses | HB 5001 | 01 | GF | (229) | - | - | - |
| DEPT OF ADMIN SERVICES | Mill Creek Debt Service | SB 5502 | 01-02 | GF | (114,267) | - | - | - |
| DEPT OF ADMIN SERVICES | Operating Expenses | SB 5502 | 02-01 | OF | - | - | (1,039,691) | - |
| DEPT OF ADMIN SERVICES | Debt Service (Other) | SB 5502 | 02-05 | OF | - | - | (625,330) | - |
| DEPT OF ADMIN SERVICES | Debt Service - OPB | SB 5502 | 03-01 | LF | - | (311,063) | - | - |
| DEPT OF ADMIN SERVICES | Debt Service - Tillamook FEMA Match | SB 5502 | 03-06 | LF | - | (559,068) | - | - |
| DEPT OF ADMIN SERVICES | Debt Service - Lane Transit District EmX | SB 5502 | 03-07 | LF | - | 238,158 | - | - |
| OREGON STATE TREASURY | Administrative Expenses - Operations | HB 5048 | 01-01 | OF | - | - | (92,844) | - |
| OREGON STATE TREASURY | Administrative Expenses - College Savings | HB 5048 | 01-02 | OF | - | - | (3,362) | - |
| RACING COMMISSION | Operating Expenses | SB 5543 | 01 | OF | - | - | (48,788) | - |
| PUB EMPLOYEES RETIREMNT SYSTEM | Administrative and operating expenses | HB 5039 | 01-01 | OF | - | - | (34,511) | - |
| SECRETARY OF STATE | Executive Office, BSD, ISD, HRD | HB 5041 | 01-01 | GF | (249) | - | - | - |
| SECRETARY OF STATE | Elections Division | HB 5041 | 01-02 | GF | (6,360) | - | - | - |
| SECRETARY OF STATE | Archives Division | HB 5041 | 01-03 | GF | (404) | - | - | - |
| SECRETARY OF STATE | Executive Office, BSD, ISD, HRD | HB 5041 | 02-01 | OF | - | - | (2,390) | - |
| SECRETARY OF STATE | Audits Division | HB 5041 | 02-03 | OF | - | - | (4,419) | - |
| SECRETARY OF STATE | Archives Division | HB 5041 | 02-04 | OF | - | - | (122) | - |
| SECRETARY OF STATE | Corporation Division | HB 5041 | 02-05 | OF | - | - | 10,191 | - |
| SECRETARY OF STATE | Help America Vote Act | HB 5041 | 03 | FF | - | - | - | (45) |
| LIQUOR CONTROL COMMISSION | Administrative expenses | SB 5522 | 01-01 | OF | - | - | 6,755 | - |
| DEPT OF REVENUE | Administrative Expenses | HB 5040 | 01 | GF | (259,006) | - | - | - |
| DEPT OF REVENUE | Operating Expenses | HB 5040 | 02 | OF | - | - | (56,229) | - |
| EMPLOYMENT RELATIONS BOARD | Assessments of agencies transferred to DAS | SB 5510 | 03 | OF | - | - | (1,811) | - |
| OFFICE OF THE GOVERNOR | Operating Expenses | HB 5025 | 01 | GF | (8,746) | - | - | - |
| OFFICE OF THE GOVERNOR | Economic Revitalization Team | HB 5025 | 03 | LF | - | (943) | - | - |
| OFFICE OF THE GOVERNOR | Operating Expenses | HB 5025 | 04 | OF | - | - | (862) | - |
| GOVERNMENT ETHICS COMMISSION | Other Funds | HB 5024 | 01 | OF | - | - | (1,354) | - |
| OREGON STATE LIBRARY | Operating Expenses | SB 5521 | 01 | GF | (1,859) | - | - | - |
| OREGON STATE LIBRARY | Operating Expenses - Assessments | SB 5521 | 03 | OF | - | - | (2,711) | - |
| OREGON STATE LIBRARY | Operating Expenses - Non-Assessment | SB 5521 | 02 | OF | - | - | (71) | - |
| OREGON STATE LIBRARY | Operating Expenses | SB 5521 | 04 | FF | - | - | - | (1,776) |
| CONSUMER AND BUSINESS SERVICES | | | | | | | | |
| STATE BOARD OF ACCOUNTANCY | Operating Expenses | SB 5501 | 01 | OF | - | - | (9,129) | - |
| TAX PRACTITIONERS BOARD | Operating Expenses | HB 5044 | 01 | OF | - | - | (3,095) | - |
| CONSTRUCTION CONTRACTOR BOARD | Operating Expenses | HB 5012 | 01 | OF | - | - | (10,154) | - |
| COUNSELORS AND THERAPISTS BRD | Operating Expenses | HB 5015 | 01 | OF | - | - | 1,195 | - |
| PSYCHOLOGISTS EXAMINERS BOARD | Operating Expenses | HB 5038 | 01 | OF | - | - | (42,775) | - |
| CHIROPRACTIC EXAMINERS BOARD | Operating Expenses | HB 5007 | 01 | OF | - | - | 3,255 | - |
| CLINICAL SOCIAL WORKERS BOARD | Operating Expenses | HB 5008 | 01 | OF | - | - | (441) | - |
| OREGON BOARD OF DENTISTRY | Operating Expenses | HB 5017 | 01 | OF | - | - | (7,473) | - |
| HEALTH RELATED LICENSING BRDS | State Mortuary and Cemetary Board | HB 5028 | 02 | OF | - | - | 10,034 | - |
| HEALTH RELATED LICENSING BRDS | Board of Naturopathic Examiners | HB 5028 | 03 | OF | - | - | 11,026 | - |
| HEALTH RELATED LICENSING BRDS | Occupational Therapy Licensing Board | HB 5028 | 04 | OF | - | - | (207) | - |
| HEALTH RELATED LICENSING BRDS | Board of Medical Imaging | HB 5028 | 05 | OF | - | - | (4,822) | - |
| HEALTH RELATED LICENSING BRDS | State Board of Examiners for Speech-Language Pathology and Audiology | HB 5028 | 06 | OF | - | - | 1,452 | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|--|---|-------------|--------------|------|--------------|---------------|-------------|---------------|
| HEALTH RELATED LICENSING BRDS | Oregon State Veterinary Medical Examining Board | HB 5028 | 07 | OF | - | - | 4,633 | - |
| OREGON HEALTH LICENSING AGENCY | Operating Expenses | HB 5026 | 01 | OF | - | - | (19,614) | - |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses | SB 5519 | 01 | GF | (10,650) | - | - | - |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses | SB 5519 | 02 | OF | - | - | (3,637) | - |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses | SB 5519 | 04 | FF | - | - | - | (819) |
| PUBLIC UTILITY COMMISSION | Utility program | SB 5542 | 01-01 | OF | - | - | (5,168) | - |
| PUBLIC UTILITY COMMISSION | Residential Service Protection Fund | SB 5542 | 01-02 | OF | - | - | (286) | - |
| PUBLIC UTILITY COMMISSION | Administration | SB 5542 | 01-03 | OF | - | - | (17,065) | - |
| PUBLIC UTILITY COMMISSION | Board of Maritime Pilots | SB 5542 | 01-04 | OF | - | - | (71) | - |
| PUBLIC UTILITY COMMISSION | Operating Expenses | SB 5542 | 02 | FF | - | - | - | (36) |
| DEPT OF CONSUMER/BSN SERVICES | Operating Expenses | HB 5013 | 01 | OF | - | - | (506,788) | - |
| DEPT OF CONSUMER/BSN SERVICES | Operating Expenses | HB 5013 | 02 | FF | - | - | - | (2,438) |
| REAL ESTATE AGENCY | Operating Expenses | SB 5544 | 01 | OF | - | - | (33,430) | - |
| BOARD OF NURSING | Operating Expenses | SB 5527 | 01 | OF | - | - | (55,413) | - |
| OREGON MEDICAL BOARD | Operating Expenses | SB 5526 | 01 | OF | - | - | (2,002) | - |
| PHARMACY, OREGON BOARD OF | Operating Expenses | SB 5536 | 01 | OF | - | - | 2,463 | - |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| OREGON BUSINESS DEVELOPMENT DEF Arts | | SB 5528 | 01 | GF | (1,316) | - | - | - |
| OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade | | SB 5528 | 02-01 | OF | - | - | (912) | - |
| OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing | | SB 5528 | 02-02 | OF | - | - | (9,335) | - |
| OREGON BUSINESS DEVELOPMENT DEF Shared Services | | SB 5528 | 02-03 | OF | - | - | (1,923) | - |
| OREGON BUSINESS DEVELOPMENT DEF Arts & Cultural Trust | | SB 5528 | 02-04 | OF | - | - | (1,614) | - |
| OREGON BUSINESS DEVELOPMENT DEF Debt Service | | SB 5528 | 02-05 | OF | - | - | - | - |
| OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade | | SB 5528 | 03-01a | LF | - | (8,976) | - | - |
| OREGON BUSINESS DEVELOPMENT DEF Shared Services | | SB 5528 | 03-01b | LF | - | (11,753) | - | - |
| OREGON BUSINESS DEVELOPMENT DEF Debt service on lottery bonds | | SB 5528 | 03-01d | LF | - | (7,636,301) | - | - |
| OREGON BUSINESS DEVELOPMENT DEF Business, Innovation and Trade | | SB 5528 | 04-01 | FF | - | - | - | (8) |
| OREGON BUSINESS DEVELOPMENT DEF Infrastructure Financing | | SB 5528 | 04-02 | FF | - | - | - | (158) |
| DEPT OF HOUSING/COMMUNITY SVCS | Operating Expenses | SB 5515 | 01 | GF | 822 | - | - | - |
| DEPT OF HOUSING/COMMUNITY SVCS | Operating Expenses | SB 5515 | 02-01 | OF | - | - | 140,692 | - |
| DEPT OF HOUSING/COMMUNITY SVCS | Debt service on lottery bonds | SB 5515 | 03 | LF | - | (893,958) | - | - |
| DEPT OF HOUSING/COMMUNITY SVCS | Operating Expenses | SB 5515 | 04 | FF | - | - | - | 26,833 |
| DEPT OF VETERANS AFFAIRS | Vets' Services Organizations Payments | SB 5546 | 01-03 | GF | (572) | - | - | - |
| DEPT OF VETERANS AFFAIRS | Vets' Services Organizations Payments | SB 5546 | 02-01 | OF | - | - | (39,377) | - |
| DEPT OF EMPLOYMENT | Operating budget | SB 5509 | 02-01 | OF | - | - | 1,204,757 | - |
| DEPT OF EMPLOYMENT | Operating budget | SB 5509 | 05 | FF | - | - | - | (365,884) |
| EDUCATION | | | | | | | | |
| TEACHER STANDARDS/PRACTICES | Operating Expenses | SB 5545 | 01 | OF | - | - | 7,367 | - |
| STUDENT ASSISTANCE COMMISSION | Office of Degree Authorization | HB 5043 | 01-04 | GF | (359) | - | - | - |
| STUDENT ASSISTANCE COMMISSION | Operations | HB 5043 | 02 | OF | - | - | (5,890) | - |
| STUDENT ASSISTANCE COMMISSION | Operations | HB 5043 | 01-03 | GF | (3,546) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Education and general services of higher education | SB 5532 | 01-01 | GF | (79,021) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Agricultural Experiment Station and the branch experiment stations of Oregon State University | SB 5532 | 01-02 | GF | (6,578) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Extension Service of Oregon State University | SB 5532 | 01-03 | GF | (6,176) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Forest Research Laboratory of Oregon State University | SB 5532 | 01-04 | GF | (760) | - | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|---|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| DEPARTMENT OF HIGHER EDUCATION | Debt service on outstanding general obligation bonds | SB 5532 | 01-05-a | GF | (4,613,989) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Debt service for COPs | SB 5532 | 01-05-b | GF | (8,483,611) | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Repayment to Dept of Energy (Debt Service) | SB 5532 | 01-05-c | GF | 2,085,658 | - | - | - |
| DEPARTMENT OF HIGHER EDUCATION | Education and general services of higher education | SB 5532 | 02-01 | OF | - | - | (247,055) | - |
| DEPARTMENT OF HIGHER EDUCATION | Agricultural Experiment Station and the branch experiment stations of Oregon State University | SB 5532 | 02-02 | OF | - | - | (2,191) | - |
| DEPARTMENT OF HIGHER EDUCATION | Extension Service of Oregon State University | SB 5532 | 02-03 | OF | - | - | (1,361) | - |
| DEPARTMENT OF HIGHER EDUCATION | Forest Research Laboratory of Oregon State University | SB 5532 | 02-04 | OF | - | - | (1,466) | - |
| DEPARTMENT OF HIGHER EDUCATION | Debt service on lottery bonds | SB 5532 | 04 | LF | - | (2,450,028) | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Operations | HB 5011 | 01-01 | GF | (9,475) | - | - | - |
| COMMUNITY COLLEGES DEPARTMENT | Operations | HB 5011 | 02-01 | OF | - | - | (4,956) | - |
| COMMUNITY COLLEGES DEPARTMENT | Oregon Youth Conservation Corps | HB 5011 | 02-02 | OF | - | - | (67) | - |
| COMMUNITY COLLEGES DEPARTMENT | Operations | HB 5011 | 03 | FF | - | - | - | (18,423) |
| COMMUNITY COLLEGES DEPARTMENT | Debt service on lottery bonds | HB 5011 | 08 | LF | - | (586,989) | - | - |
| DEPT OF EDUCATION | Operations | HB 5020 | 01-01 | GF | (242,493) | - | - | - |
| DEPT OF EDUCATION | Operations | HB 5020 | 03-01 | OF | - | - | (95,444) | - |
| DEPT OF EDUCATION | Oregon State Schools for the Deaf | HB 5020 | 03-02 | OF | - | - | (2,358) | - |
| DEPT OF EDUCATION | Youth Corrections Education Program | HB 5020 | 03-05 | OF | - | - | (1,229) | - |
| DEPT OF EDUCATION | Operations | HB 5020 | 04-01 | FF | - | - | - | (75,881) |
| DEPT OF EDUCATION | Debt service on lottery bonds | HB 5020 | 07 | LF | - | (935,761) | - | - |
| DEPT OF EDUCATION | Debt service on lottery bonds (OEF) | HB 5020 | 08 | LF | - | (322,502) | - | - |
| HUMAN SERVICES | | | | | | | | |
| LONG TERM CARE OMBUDSMAN | Operating Expenses | SB 5524 | 01 | GF | (1,439) | - | - | - |
| LONG TERM CARE OMBUDSMAN | Operating Expenses | SB 5524 | 02 | OF | - | - | (183) | - |
| COMMISSION FOR THE BLIND | Operating Expenses | SB 5503 | 01 | GF | (1,512) | - | - | - |
| COMMISSION FOR THE BLIND | Operating Expenses | SB 5503 | 02 | OF | - | - | (5,298) | - |
| COMMISSION FOR THE BLIND | Operating Expenses | SB 5503 | 03 | FF | - | - | - | (41,149) |
| PSYCHIATRIC REVIEW BOARD | Operating Expenses | SB 5539 | 01 | GF | (552) | - | - | - |
| PSYCHIATRIC REVIEW BOARD | Operating Expenses | SB 5539 | 02 | OF | - | - | - | - |
| DEPT OF HUMAN SERVICES | Central Services | HB 5030 | 01-01 | GF | (5,183) | - | - | - |
| DEPT OF HUMAN SERVICES | Children, Adults and Families | HB 5030 | 01-02 | GF | (693,929) | - | - | - |
| DEPT OF HUMAN SERVICES | Seniors and People with Disabilities | HB 5030 | 01-03 | GF | (250,138) | - | - | - |
| DEPT OF HUMAN SERVICES | Debt Service | HB 5030 | 01-04 | GF | (73,213) | - | - | - |
| DEPT OF HUMAN SERVICES | Central Services | HB 5030 | 02-01 | OF | - | - | (946) | - |
| DEPT OF HUMAN SERVICES | Children, Adults and Families | HB 5030 | 02-02 | OF | - | - | (38,928) | - |
| DEPT OF HUMAN SERVICES | Seniors and People with Disabilities | HB 5030 | 02-03 | OF | - | - | (6,453) | - |
| DEPT OF HUMAN SERVICES | Shared Services | HB 5030 | 02-04 | OF | - | - | (175,921) | - |
| DEPT OF HUMAN SERVICES | Central Services | HB 5030 | 03-01 | FF | - | - | - | 30,542 |
| DEPT OF HUMAN SERVICES | Children, Adults and Families | HB 5030 | 03-02 | FF | - | - | - | (824,071) |
| DEPT OF HUMAN SERVICES | Seniors and People with Disabilities | HB 5030 | 03-03 | FF | - | - | - | (400,838) |
| COMMISSION ON CHILDREN/FAMILIES | General Fund | SB 5550 | 01 | GF | (5,608) | - | - | - |
| OREGON HEALTH AUTHORITY | Programs | SB 5529 | 01-01 | GF | (578,758) | - | - | - |
| OREGON HEALTH AUTHORITY | Central Services | SB 5529 | 01-02 | GF | (8,386) | - | - | - |
| OREGON HEALTH AUTHORITY | Debt Service | SB 5529 | 01-04 | GF | 96,134 | - | - | - |
| OREGON HEALTH AUTHORITY | Programs | SB 5529 | 02-01 | OF | - | - | (164,642) | - |
| OREGON HEALTH AUTHORITY | Central Services | SB 5529 | 02-02 | OF | - | - | (2,149) | - |
| OREGON HEALTH AUTHORITY | Shared Services | SB 5529 | 02-03 | OF | - | - | (306,791) | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|--------------------------------|---|-------------|--------------|------|--------------|---------------|-------------|---------------|
| OREGON HEALTH AUTHORITY | Debt Service | SB 5529 | 02-04 | OF | - | - | (7,053,790) | - |
| OREGON HEALTH AUTHORITY | Programs | SB 5529 | 04-01 | FF | - | - | - | (412,885) |
| OREGON HEALTH AUTHORITY | Central Services | SB 5529 | 04-02 | FF | - | - | - | 57,432 |
| JUDICIAL BRANCH | | | | | | | | |
| JUDICIAL FIT OR DISABILITY COM | Operations | SB 5517 | 01-01 | GF | (45) | - | - | - |
| JUDICIAL DEPARTMENT | Operations | SB 5516 | 01-02 | GF | (136,824) | - | - | - |
| JUDICIAL DEPARTMENT | Mandated payments | SB 5516 | 01-03 | GF | (272) | - | - | - |
| JUDICIAL DEPARTMENT | Debt Service | SB 5516 | 01-05 | GF | (2,790,843) | - | - | - |
| JUDICIAL DEPARTMENT | Operations | SB 5516 | 02-01 | OF | - | - | (801) | - |
| JUDICIAL DEPARTMENT | Operations | SB 5516 | 04 | FF | - | - | - | (7) |
| PUBLIC DEFENSE SERVICES | Appellate Division | SB 5540 | 01-01 | GF | (12,289) | - | - | - |
| PUBLIC DEFENSE SERVICES | Contract and Business Services Division | SB 5540 | 01-03 | GF | (3,410) | - | - | - |
| LEGISLATIVE BRANCH | | | | | | | | |
| LEGISLATIVE ADMIN COMMITTEE | General program | SB 5520 | 01-01 | GF | (17,594) | - | - | - |
| LEGISLATIVE ASSEMBLY | Presiding Officers, caucuses, desks | SB 5520 | 04-01 | GF | (24,066) | - | - | - |
| LEGISLATIVE ASSEMBLY | Assembly - interim | SB 5520 | 05-01 | GF | (1,624) | - | - | - |
| LEGISLATIVE ASSEMBLY | Assembly - session | SB 5520 | 05-02 | GF | (2,375) | - | - | - |
| LEGISLATIVE COUNSEL COMMITTEE | Operating Expenses | SB 5520 | 09 | GF | (5,286) | - | - | - |
| LEGISLATIVE FISCAL OFFICER | Operating Expenses | SB 5520 | 12 | GF | (2,667) | - | - | - |
| LEGISLATIVE REVENUE OFFICE | Operating Expenses | SB 5520 | 13 | GF | (756) | - | - | - |
| INDIAN SERVICES COMMISSION | Operating Expenses | SB 5520 | 14 | GF | (201) | - | - | - |
| NATURAL RESOURCES | | | | | | | | |
| MARINE BOARD | Administration and education | SB 5525 | 01-01 | OF | - | - | (11,610) | - |
| MARINE BOARD | Administration and education | SB 5525 | 02-01 | FF | - | - | - | (466) |
| DEPARTMENT OF ENERGY | Operations | SB 5511 | 01 | OF | - | - | (14,134) | - |
| DEPARTMENT OF ENERGY | Operations | SB 5511 | 03 | FF | - | - | - | (181) |
| DEPT OF GEOLOGY AND INDUSTRIES | General Fund | SB 5514 | 01 | GF | (2,846) | - | - | - |
| DEPT OF GEOLOGY AND INDUSTRIES | Other funds | SB 5514 | 02 | OF | - | - | (663) | - |
| DEPT OF GEOLOGY AND INDUSTRIES | Federal funds | SB 5514 | 03 | FF | - | - | - | (927) |
| DEPT OF PARKS AND RECREATION | Central Services | SB 5534 | 01-02 | OF | - | - | (50,836) | - |
| DEPT OF PARKS AND RECREATION | Central Services | SB 5534 | 02-02 | LF | - | (32,312) | - | - |
| LAND USE APPEALS BOARD | General Fund | HB 5034 | 01 | GF | (597) | - | - | - |
| LAND USE APPEALS BOARD | Other funds | HB 5034 | 02 | OF | - | - | (24) | - |
| DEPT OF WATER RESOURCES | Water resources program | HB 5049 | 01 | GF | (15,771) | - | - | - |
| DEPT OF WATER RESOURCES | Debt service on lottery bonds | HB 5049 | 02 | LF | - | 152,455 | - | - |
| DEPT OF WATER RESOURCES | Water resources program | HB 5049 | 03-01 | OF | - | - | (2,485) | - |
| DEPT OF WATER RESOURCES | Water development fund | HB 5049 | 03-02 | OF | - | - | (31) | - |
| DEPT OF WATER RESOURCES | Operating Expenses | HB 5049 | 04 | FF | - | - | - | (22) |
| WATERSHED ENHANCEMENT BOARD | Watershed Improvement Operating Fund | SB 5547 | 05 | LF | - | (8,025) | - | - |
| WATERSHED ENHANCEMENT BOARD | Operations - Oregon Plan Activities | SB 5547 | 06 | FF | - | - | - | (133) |
| WATERSHED ENHANCEMENT BOARD | Operations - Oregon Plan Activities | SB 5547 | 07 | OF | - | - | (15) | - |
| DEPARTMENT OF STATE LANDS | Common School Fund programs | HB 5042 | 01-01 | OF | - | - | (33,568) | - |
| DEPARTMENT OF STATE LANDS | Oregon Removal-Fill Mitigation Fund | HB 5042 | 01-02 | OF | - | - | (44) | - |
| DEPARTMENT OF STATE LANDS | Natural Heritage Advisory Council | HB 5042 | 01-03 | OF | - | - | (10) | - |
| DEPARTMENT OF STATE LANDS | South Slough National Estuarine Research Reserve operations | HB 5042 | 01-04 | OF | - | - | (1,056) | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|-------------------------------|---|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| DEPARTMENT OF STATE LANDS | Common School Fund programs | HB 5042 | 02-01 | FF | - | - | - | (24) |
| DEPARTMENT OF STATE LANDS | South Slough National Estuarine Research Reserve operations | HB 5042 | 02-03 | FF | - | - | - | (1,020) |
| DEPT OF AGRICULTURE | Food Safety | HB 5002 | 01-02 | GF | (4,323) | - | - | - |
| DEPT OF AGRICULTURE | Natural Resources | HB 5002 | 01-03 | GF | (2,085) | - | - | - |
| DEPT OF AGRICULTURE | Agricultural Development | HB 5002 | 01-04 | GF | (2,506) | - | - | - |
| DEPT OF AGRICULTURE | Administrative and Support Services | HB 5002 | 02-01 | OF | - | - | (2,243) | - |
| DEPT OF AGRICULTURE | Food Safety | HB 5002 | 02-02 | OF | - | - | (11,003) | - |
| DEPT OF AGRICULTURE | Natural Resources | HB 5002 | 02-03 | OF | - | - | (12,017) | - |
| DEPT OF AGRICULTURE | Agricultural Development | HB 5002 | 02-04 | OF | - | - | (8,294) | - |
| DEPT OF AGRICULTURE | Parks and Natural Resources Fund | HB 5002 | 03 | LF | - | (4,557) | - | - |
| DEPT OF AGRICULTURE | Food Safety | HB 5002 | 04-01 | FF | - | - | - | (47) |
| DEPT OF AGRICULTURE | Natural Resources | HB 5002 | 04-02 | FF | - | - | - | (475) |
| DEPT OF AGRICULTURE | Agricultural Development | HB 5002 | 04-03 | FF | - | - | - | (487) |
| DEPT OF ENVIRONMENTAL QUALITY | Air quality | HB 5022 | 01-01 | GF | (507) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Water quality | HB 5022 | 01-02 | GF | (1,856) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Land quality | HB 5022 | 01-03 | GF | (54) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Cross program | HB 5022 | 01-04 | GF | (23) | - | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Air quality | HB 5022 | 02-01 | OF | - | - | (7,575) | - |
| DEPT OF ENVIRONMENTAL QUALITY | Water quality | HB 5022 | 02-02 | OF | - | - | (4,865) | - |
| DEPT OF ENVIRONMENTAL QUALITY | Land quality | HB 5022 | 02-03 | OF | - | - | (4,227) | - |
| DEPT OF ENVIRONMENTAL QUALITY | Cross program | HB 5022 | 02-04 | OF | - | - | (6) | - |
| DEPT OF ENVIRONMENTAL QUALITY | Agency management | HB 5022 | 02-05 | OF | - | - | (125,857) | - |
| DEPT OF ENVIRONMENTAL QUALITY | Parks and Natural Resources Fund | HB 5022 | 03 | LF | - | (856) | - | - |
| DEPT OF ENVIRONMENTAL QUALITY | Air quality | HB 5022 | 05-01 | FF | - | - | - | (814) |
| DEPT OF ENVIRONMENTAL QUALITY | Water quality | HB 5022 | 05-02 | FF | - | - | - | (1,188) |
| DEPT OF ENVIRONMENTAL QUALITY | Land quality | HB 5022 | 05-03 | FF | - | - | - | (1,348) |
| DEPT OF ENVIRONMENTAL QUALITY | Cross program | HB 5022 | 05-04 | FF | - | - | - | (97) |
| DEPT OF FISH AND WILDLIFE | Fish Division | SB 5513 | 01-01 | GF | (257) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Wildlife Division | SB 5513 | 01-02 | GF | (35) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Administration Division | SB 5513 | 01-03 | GF | (22,619) | - | - | - |
| DEPT OF FISH AND WILDLIFE | Fish Division | SB 5513 | 02-01 | OF | - | - | (4,106) | - |
| DEPT OF FISH AND WILDLIFE | Wildlife Division | SB 5513 | 02-02 | OF | - | - | (3,552) | - |
| DEPT OF FISH AND WILDLIFE | Administrative Services Division | SB 5513 | 02-03 | OF | - | - | (99,257) | - |
| DEPT OF FISH AND WILDLIFE | Capital Improvement | SB 5513 | 02-04 | OF | - | - | (172) | - |
| DEPT OF FISH AND WILDLIFE | Fish Division | SB 5513 | 04-01 | FF | - | - | - | (3,120) |
| DEPT OF FISH AND WILDLIFE | Wildlife Division | SB 5513 | 04-02 | FF | - | - | - | (987) |
| DEPT OF FISH AND WILDLIFE | Administrative Services Division | SB 5513 | 04-03 | FF | - | - | - | (57) |
| DEPT OF FORESTRY | Fire Protection | HB 5023 | 01-01 | GF | (25,985) | - | - | - |
| DEPT OF FORESTRY | Private forests | HB 5023 | 01-02 | GF | (6,436) | - | - | - |
| DEPT OF FORESTRY | Debt Service | HB 5023 | 01-03 | GF | (48,018) | - | - | - |
| DEPT OF FORESTRY | Agency administration | HB 5023 | 02-01 | OF | - | - | (81,246) | - |
| DEPT OF FORESTRY | Protection from fire | HB 5023 | 02-02 | OF | - | - | (66,576) | - |
| DEPT OF FORESTRY | State forests | HB 5023 | 02-03 | OF | - | - | (61,666) | - |
| DEPT OF FORESTRY | Private forests | HB 5023 | 02-04 | OF | - | - | (7,257) | - |
| DEPT OF FORESTRY | Debt Service | HB 5023 | 02-06 | OF | - | - | (19,077) | - |
| DEPT OF FORESTRY | Equipment pool | HB 5023 | 02-07 | OF | - | - | (26,752) | - |
| DEPT OF FORESTRY | Facilities maintenance and management | HB 5023 | 02-08 | OF | - | - | (64) | - |
| DEPT OF FORESTRY | Debt service on lottery bonds | HB 5023 | 03 | LF | - | 175,837 | - | - |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds |
|---------------------------------|---|-------------|-----------------|------|--------------|---------------|-------------|---------------|
| DEPT OF FORESTRY | Agency administration | HB 5023 | 04-01 | FF | - | - | - | (472) |
| DEPT OF FORESTRY | Protection from fire | HB 5023 | 04-02 | FF | - | - | - | (5,779) |
| DEPT OF FORESTRY | Private forests | HB 5023 | 04-04 | FF | - | - | - | (2,808) |
| DEPT OF LAND CONSERVTN/DEVELOP | Planning program | HB 5032 | 01-01 | GF | (8,499) | - | - | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Operating expenses | HB 5032 | 02 | OF | - | - | (55) | - |
| DEPT OF LAND CONSERVTN/DEVELOP | Planning program | HB 5032 | 03 | FF | - | - | - | (3,008) |
| COLUMBIA RIVER GORGE COMMISSION | Operating Expenses | HB 5010 | 01 | GF | (54) | - | - | - |
| PUBLIC SAFETY | | | | | | | | |
| BOARD OF PAROLE/POST PRISON | General Fund | SB 5535 | 01 | GF | (1,693) | - | - | - |
| OREGON STATE POLICE | Patrol services, criminal investigations and gaming enforcement | SB 5537 | 01-01 | GF | (121,630) | - | - | - |
| OREGON STATE POLICE | Fish and wildlife enforcement | SB 5537 | 01-02 | GF | (3,867) | - | - | - |
| OREGON STATE POLICE | Forensic services and State Medical Examiner | SB 5537 | 01-03 | GF | (20,086) | - | - | - |
| OREGON STATE POLICE | Administrative Services, Criminal Justice information services and Office of the State Fire Marshal | SB 5537 | 01-04 | GF | (38,137) | - | - | - |
| OREGON STATE POLICE | Fish and wildlife enforcement | SB 5537 | 02-02 | OF | - | - | (14,755) | - |
| OREGON STATE POLICE | Forensic services and State Medical Examiner | SB 5537 | 02-03 | OF | - | - | (195) | - |
| OREGON STATE POLICE | Administrative Services, Criminal Justice information services and Office of the State Fire Marshal | SB 5537 | 02-04 | OF | - | - | (30,270) | - |
| OREGON STATE POLICE | Fish and wildlife enforcement | SB 5537 | 03-02 | FF | - | - | - | (737) |
| OREGON STATE POLICE | Administrative Services, Criminal Justice information services and Office of the State Fire Marshal | SB 5537 | 03-04 | FF | - | - | - | (458) |
| OREGON STATE POLICE | Fish and wildlife enforcement | SB 5537 | 04-00 | LF | - | (4,692) | - | - |
| DEPT OF CORRECTIONS | Operations and health services | SB 5505 | 01-01 | GF | (45,050) | - | - | - |
| DEPT OF CORRECTIONS | Administration, public services, general services and human resources | SB 5505 | 01-02 | GF | (781,145) | - | - | - |
| DEPT OF CORRECTIONS | Transitional services | SB 5505 | 01-03 | GF | (11,505) | - | - | - |
| DEPT OF CORRECTIONS | Debt Service | SB 5505 | 01-05 | GF | (3,022,038) | - | - | - |
| DEPT OF CORRECTIONS | Operations and health services | SB 5505 | 02-01 | OF | - | - | (4,402) | - |
| DEPT OF CORRECTIONS | Administration, public services, and general services | SB 5505 | 02-02 | OF | - | - | (85,615) | - |
| DEPT OF CORRECTIONS | Transitional services | SB 5505 | 02-03 | OF | - | - | (13) | - |
| CRIMINAL JUSTICE COMMISSION | General Fund | SB 5507 | 01 | GF | (1,421) | - | - | - |
| CRIMINAL JUSTICE COMMISSION | Other funds | SB 5507 | 02 | OF | - | - | (50) | - |
| CRIMINAL JUSTICE COMMISSION | Federal funds | SB 5507 | 03 | FF | - | - | - | (191) |
| DISTRICT ATTORNEYS/DEPUTIES | Department of Justice for District Attorneys | HB 5019 | 01 | GF | (3,060) | - | - | - |
| DEPT OF JUSTICE | Operating Expenses | SB 5518 | 01 | GF | (107,062) | - | - | - |
| DEPT OF JUSTICE | Operating Expenses | SB 5518 | 02 | OF | - | - | (460,491) | - |
| DEPT OF JUSTICE | Operating Expenses | SB 5518 | 03 | FF | - | - | - | (514,045) |
| DEPT OF MILITARY | Administration | HB 5037 | 01-01 | GF | (8,530) | - | - | - |
| DEPT OF MILITARY | Operations | HB 5037 | 01-02 | GF | (17,641) | - | - | - |
| DEPT OF MILITARY | Emergency Management | HB 5037 | 01-03 | GF | (388) | - | - | - |
| DEPT OF MILITARY | Community Support | HB 5037 | 01-04 | GF | (513) | - | - | - |
| DEPT OF MILITARY | Capital Debt Service and Related Costs | HB 5037 | 01-05 | GF | (211,996) | - | - | - |
| DEPT OF MILITARY | Administration | HB 5037 | 02-01 | OF | - | - | (466) | - |
| DEPT OF MILITARY | Operations | HB 5037 | 02-02 | OF | - | - | (1,066) | - |
| DEPT OF MILITARY | Emergency Management | HB 5037 | 02-03 | OF | - | - | (3,495) | - |
| DEPT OF MILITARY | Community Support | HB 5037 | 02-04 | OF | - | - | (17) | - |
| DEPT OF MILITARY | Operations | HB 5037 | 03-01 | FF | - | - | - | (26,146) |

| Agency Name | Appropriation Description | Bill Number | Section/ Sub | Fund | General Fund | Lottery Funds | Other Funds | Federal Funds | |
|-------------------------------|--|-------------|--------------|------|--------------|---------------|--------------|---------------|-------------|
| DEPT OF MILITARY | Emergency Management | HB 5037 | 03-02 | FF | - | - | - | (2,475) | |
| DEPT OF MILITARY | Community Support | HB 5037 | 03-03 | FF | - | - | - | (1,647) | |
| PUBLIC SAFETY/STDS/TRAINING | Operations | SB 5541 | 02 | OF | - | - | (40,497) | - | |
| OREGON YOUTH AUTHORITY | Operations | SB 5549 | 01-01 | GF | (156,486) | - | - | - | |
| OREGON YOUTH AUTHORITY | Debt Service | SB 5549 | 01-02 | GF | (159,158) | - | - | - | |
| OREGON YOUTH AUTHORITY | Operations | SB 5549 | 03 | FF | - | - | - | (4,584) | |
| TRANSPORTATION | | | | | | | | | |
| AVIATION DEPARTMENT | Operations | HB 5004 | 01-01 | OF | - | - | (2,668) | - | |
| OREGON DEPT OF TRANSPORTATION | Maintenance and emergency relief program | HB 5046 | 02-02 | OF | - | - | (562,909) | - | |
| OREGON DEPT OF TRANSPORTATION | Preservation program | HB 5046 | 02-03 | OF | - | - | (6,613) | - | |
| OREGON DEPT OF TRANSPORTATION | Bridge program | HB 5046 | 02-04 | OF | - | - | (21,791) | - | |
| OREGON DEPT OF TRANSPORTATION | Operations program | HB 5046 | 02-05 | OF | - | - | (76,146) | - | |
| OREGON DEPT OF TRANSPORTATION | Modernization program | HB 5046 | 02-06 | OF | - | - | (3,562) | - | |
| OREGON DEPT OF TRANSPORTATION | Special programs | HB 5046 | 02-07 | OF | - | - | (625,605) | - | |
| OREGON DEPT OF TRANSPORTATION | Local government program | HB 5046 | 02-08 | OF | - | - | (7,778) | - | |
| OREGON DEPT OF TRANSPORTATION | Driver and motor vehicle services | HB 5046 | 02-09 | OF | - | - | (1,862,141) | - | |
| OREGON DEPT OF TRANSPORTATION | Motor carrier transportation | HB 5046 | 02-10 | OF | - | - | (92,287) | - | |
| OREGON DEPT OF TRANSPORTATION | Transportation program development | HB 5046 | 02-11 | OF | - | - | (103,298) | - | |
| OREGON DEPT OF TRANSPORTATION | Public transit | HB 5046 | 02-13 | OF | - | - | (3,625) | - | |
| OREGON DEPT OF TRANSPORTATION | Rail | HB 5046 | 02-14 | OF | - | - | (11,201) | - | |
| OREGON DEPT OF TRANSPORTATION | Transportation safety | HB 5046 | 02-15 | OF | - | - | (14,980) | - | |
| OREGON DEPT OF TRANSPORTATION | Central services | HB 5046 | 02-16 | OF | - | - | (1,903,041) | - | |
| OREGON DEPT OF TRANSPORTATION | Debt Service | HB 5046 | 02-17 | OF | - | - | (17,906,875) | - | |
| OREGON DEPT OF TRANSPORTATION | Motor carrier transportation | HB 5046 | 03-02 | FF | - | - | - | (1,123) | |
| OREGON DEPT OF TRANSPORTATION | Transportation program development | HB 5046 | 03-03 | FF | - | - | - | (2,272) | |
| OREGON DEPT OF TRANSPORTATION | Public transit | HB 5046 | 03-04 | FF | - | - | - | (5,164) | |
| OREGON DEPT OF TRANSPORTATION | Transportation safety | HB 5046 | 03-06 | FF | - | - | - | (21,148) | |
| OREGON DEPT OF TRANSPORTATION | Debt service on lottery bonds | HB 5046 | 04-01 | LF | - | (11,276,491) | - | - | |
| TOTAL | | | | | | (21,137,899) | (24,477,825) | (33,909,520) | (2,633,061) |

Interim Joint Committee on Ways and Means
Certificate

September 23, 2011

This hereby certifies that the interim Joint Committee on Ways and Means, meeting on September 23, 2011, took the following actions:

- 1. Department of Education**
Approved, retroactively, the submission of a federal grant application to the U.S. Department of Education for up to \$1 million annually over five years for the State Personnel Development Grant Program.
- 2. Oregon University System**
Acknowledged receipt of a report on the budget note for the proposed Oregon Sustainability Center project, without further recommendation as to the status of the project.
- 4. Department of Human Services**
Approved, retroactively, the submission of a federal grant application to the U.S. Department of Agriculture Food and Nutrition Service in the amount of \$165,076 for 28 months for assessing alternatives for Supplemental Nutrition Assistance Program eligibility interviews.
- 5. Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$30 million over five years to support local efforts to reduce chronic illness such as heart attacks, strokes, diabetes and cancer through the promotion of healthy living, preventive care, and early detection of chronic illnesses.
- 6. Oregon Health Authority**
Denied the request for retroactive approval to submit a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$140,000 over two years to identify unregulated drinking water sources including wells, springs, and surface water in order to minimize the risk of water contamination and ensure community health.
- 7. Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$330,000 for one year to increase safe, affordable housing for Medicaid enrolled individuals with disabilities.
- 8. Oregon Health Authority**
Acknowledged receipt of a report on the Health Insurance Exchange Information Technology project.

- 9. Department of State Police**
Approved, retroactively, the submission of a federal grant application to the National Oceanic Atmospheric Administration for up to \$851,000 over three years for enforcing regulations relating to the Endangered Species listing of Eulachon.
- 10. Employment Department**
Approved, retroactively, the submission of a federal grant application to the National Association of State Workforce Agencies in the amount of \$2,750,000 for the design and implementation of an integrated workforce registration system and development of social media tools to enhance the job search efforts of claimants.
- 11. Housing and Community Services Department**
Approved a recommendation to include a \$5 million Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the purpose of administering the third round of funding for the Neighborhood Stabilization Program.
- 13. Department of State Lands**
Approved the submission of a federal grant application to the National Oceanic and Atmospheric Administration totaling \$350,000 under the Coastal and Ocean Climate Applications grant programs for research projects at the South Slough National Estuarine Research Reserve.
- 14. Department of State Lands**
Denied the request for retroactive approval to submit a federal grant application to the U.S. Environmental Protection Agency in the amount of \$178,000 for a Wetland Program Development grant to refine and improve effectiveness of the *Oregon Rapid Wetland Assessment Protocol*, published in 2009.
- 15. Department of Land Conservation and Development**
Approved, retroactively, the submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$65,000 to support data collection to help assess future climate change impacts in the Coquille estuary.
- 16. Parks and Recreation Department**
Denied the request to submit a federal grant application to the U.S. Fish and Wildlife Service Endangered Species Program in the amount of \$41,690 to facilitate public education efforts within coastal parks to improve habitat for the Marbled Murrelet.
- 17. Department of Transportation**
Approved, retroactively, the submission of a federal grant application to the Federal Transit Administration in the amount of \$3.4 million to purchase 29 transit vehicles, construct two facilities, and provide 14 bus shelters to be used in rural and special needs transportation systems throughout the state.
- 18. Department of Aviation**
Acknowledged receipt of a report on managing resources of the agency as required by budget note.

19. Department of Consumer and Business Services

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$4,040,777 for a Health Insurance Rate Review-Cycle II grant.

20. Department of Administrative Services

Denied the request to acknowledge receipt of a report on compensation plan changes and position allocations.

21. Department of Administrative Services

Acknowledged receipt of a report on the state's debt service savings as a result of refinancing.

Interim Joint Committee on Ways and Means
Certificate

November 18, 2011

This hereby certifies that the interim Joint Committee on Ways and Means, meeting on November 18, 2011, took the following actions:

- 1. Judicial Department**
Approved a recommendation to include an increase of \$830,783 Other Funds expenditure limitation and an increase of 4.29 limited duration FTE in a budget reconciliation bill during the 2012 legislative session for local treatment/specialty court and court pretrial release program grants, with the understanding that these are one-time increases and are not to carry forward into the 2013-15 biennium.
- 4. Office of the Governor**
Approved, retroactively, the submission of a federal grant application to the U.S. Departments of Education and Health and Human Services, for a Race to the Top Early Learning Challenge grant to support early learning education reform, with directions.
- 5. Department of Education**
Acknowledged receipt of a report on mentoring programs.
- 6. Department of Human Services**
Acknowledged receipt of a report on work regarding the Seniors and People with Disabilities' Long Term Care second-year budget reductions.
- 8. Department of Human Services and Oregon Health Authority**
Acknowledged receipt of a report on the staffing plans for Central and Shared Services.
- 9. Oregon Health Authority**
Acknowledged receipt of various reports, including medical marijuana fees, Oregon Health Plan rate setting, health system transformation, and mental health funding reallocation.
- 10. Oregon Health Authority**
Acknowledged receipt of a report on the Health Insurance Exchange Information Technology project.
- 11. Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application to the Centers for Disease Control and Prevention, Emerging Infections Program viral hepatitis reporting grant, in the amount of up to \$451,549 for ten months to continue an existing program to prevent and control hepatitis.
- 12. Oregon Health Authority**
Acknowledged receipt of a report on the Maternal Mental Health Patient and Provider Education Program.

- 13. Department of Justice**
Approved, retroactively, the submission of a federal grant application to the U.S. Department of Justice in the amount of \$191,548 to enhance investigations related to intellectual crime.
- 14. Department of Corrections**
Approved a recommendation to include an increase of \$600,000 Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the purpose of a grant relating to the Prison Rape Elimination Act.
- 15. Department of Corrections**
Approved a recommendation to include transfers between General Fund appropriations and changes in the Other and Federal Funds expenditure limitations in a budget reconciliation bill during the 2012 legislative session to resolve a variety of issues.
- 16. Criminal Justice Commission**
Approved a recommendation to include an increase of \$6,987,121 Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for spending additional available federal funds.
- 17. Oregon Business Development Department**
Acknowledged receipt of a report on the Portland Art Museum's use of state funds to expand access to its collections.
- 18. Employment Department**
Approved a recommendation to include an increase of \$1,393,072 Other Funds and the establishment of three limited duration positions (1.88 FTE) in a budget reconciliation bill during the 2012 legislative session for the design and implementation of an integrated workforce registration system to enhance the job search efforts of claimants.
- 19. Housing and Community Services Department**
Acknowledged receipt of a report on the status of the Oregon Homeowner Stabilization Initiative.
- 20. Department of Forestry**
Acknowledged receipt of a report on the Private Forests Program.
- 21. Department of Forestry**
Acknowledged receipt of a report on the 2011 fire season costs and deferred the request to allocate General Fund until the 2012 legislative session.
- 22. Marine Board**
Approved a recommendation to include an increase of \$757,200 Other Funds expenditure limitation and an increase of \$292,800 Federal Funds expenditure limitation for the Marine Law Enforcement program; an increase of \$509,800 Other Funds expenditure limitation and a reduction of \$536,000 Federal Funds expenditure limitation for the Facilities program; and an increase of \$243,200 Federal Funds expenditure limitation for the Administration and Education program; in a budget reconciliation bill during the 2012 legislative session, with the understanding that these are one-time increases and are not to carry forward into the 2013-15 biennium.

- 23. Department of State Lands**
Deferred the request for \$1,014,599 General Fund from the Emergency Fund until the 2012 legislative session for expert witness expenses associated with the Portland Harbor Superfund cost allocation process.
- 24. Department of State Lands**
Approved a recommendation to include an increase of \$256,139 Other Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for completion of the Territorial Seafloor Mapping Project.
- 25. Department of Aviation**
Acknowledged receipt of a report on managing resources as required by budget note.
- 27. Department of Transportation**
Approved, retroactively, the submission of a federal grant application to the Federal Motor Carrier Safety Administration in the amount of \$1.2 million for required improvements to Oregon's Commercial Driver Licensing Program.
- 28. Department of Transportation**
Approved a recommendation to include an increase of \$9,211,366 Other Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the Highway Maintenance program.
- 29. Department of Transportation**
Acknowledged receipt of a report on the status of the Innovative Partnership Program.
- 30. Department of Transportation**
Acknowledged receipt of a report on the Sno-Park Program.
- 31. Department of Transportation**
Acknowledged receipt of a report on the implementation status of the state radio project phase of the Oregon Wireless Interoperability Network.
- 32. Oregon Liquor Control Commission**
Acknowledged receipt of a quarterly report as required by budget note.

Interim Joint Committee on Ways and Means
Certificate

January 20, 2012

This hereby certifies that the interim Joint Committee on Ways and Means, meeting on January 20, 2012, took the following actions:

- 1. Department of Human Services**
Acknowledged receipt of the 2011-13 rebalance report, and approved a recommendation to include transfers between General Fund appropriations and changes in Other and Federal Funds expenditure limitations in a budget reconciliation bill during the 2012 legislative session.
- 2. Oregon Health Authority**
Acknowledged receipt of the 2011-13 rebalance report, and approved a recommendation to include budget adjustments as recommended by the Legislative Fiscal Office in a budget reconciliation bill during the 2012 legislative session.
- 3. Housing and Community Services Department**
Approved the submission of a federal grant application to the U.S. Department of Housing and Urban Development for up to \$900,000 to provide foreclosure intervention counseling to owner-occupants of single-family properties who are delinquent on their mortgages and/or at risk of default or foreclosure.
- 4. Housing and Community Services Department**
Approved a recommendation to include an increase of \$2,697,087 in the Other Funds expenditure limitation and the authorization of an additional 20 new limited duration positions (15.35 FTE) in a budget reconciliation bill during the 2012 legislative session for the Home Ownership Stabilization Initiative.
- 5. Parks and Recreation Department**
Approved a recommendation to include an increase of \$861,950 in the Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the Natural Heritage Program.
- 6. Parks and Recreation Department**
Approved the submission of a federal grant application to the Institute of Museum and Library Services in the amount of \$241,817 to preserve Oregon's heritage collections.
- 7. Parks and Recreation Department**
Approved a recommendation to include an increase of \$2,190,000 in the Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the Park Development Program.

- 8. Water Resources Department**
Approved, retroactively, the submission of a federal grant application to the U.S. Department of the Interior in the amount of \$1,000,000 to develop a groundwater model of the aquifer system in the Umatilla Basin.
- 9. Department of State Lands**
Approved a recommendation to include an increase of \$250,127 in the Federal Funds expenditure limitation in a budget reconciliation bill during the 2012 legislative session for the Natural Heritage Program.
- 10. Department of State Lands**
Declined to consider the recommendation to approve, retroactively, the submission of a federal grant application to the U.S. Environmental Protection Agency in the amount of \$178,000 to refine and improve the Oregon Rapid Wetland Assessment Protocol.
- 11. Department of Land Conservation and Development**
Approved the submission of a federal grant application to the Federal Geographic Data Committee in the amount of \$25,000 to provide data workshops and training services.
- 12. Department of Energy**
Approved a recommendation to include an increase of \$4,249,010 in the Other Funds expenditure limitation and an increase of \$109,164 in the Federal Funds expenditure limitation, and the authorization to increase FTE by 5.25 in a budget reconciliation bill during the 2012 legislative session for purposes of implementing HB 3672; and approved a recommendation to include the authorization to establish one position (0.25 FTE) in a budget reconciliation bill during the 2012 legislative session for Biomass Producer and Collector tax credit program compliance.
- 13. Department of Aviation**
Approved the submission of a federal grant application to the Federal Aviation Administration, and approved a recommendation to include an increase of \$115,000 in the Other Funds Capital Construction expenditure limitation (2007) and an increase of \$2,185,000 in the Federal Funds Capital Construction expenditure limitation (2007) in a budget reconciliation bill during the 2012 legislative session for the Chiloquin State Airport.
- 14. Department of Transportation**
Approved a recommendation to include the establishment of a Federal Funds Capital Construction expenditure limitation in the amount of \$591,950 in a budget reconciliation bill during the 2012 legislative session for the Oregon Wireless Interoperability State Radio Project.
- 15. Department of Revenue**
Acknowledged receipt of a report on the Core Systems Replacement Project, but deferred the request to approve the project until the 2013 legislative session; and deferred the request to acknowledge receipt of three additional budget notes until the 2012 legislative session.

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: HB 5202-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Beyer
Carrier – Senate: Sen. Nelson**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc: Edwards

Prepared By: Jack Kenny and Bill McGee, Department of Administrative Services

Reviewed By: Daron Hill and Paul Siebert, Legislative Fiscal Office

Meeting Date: March 5, 2012

| <u>Agency</u> | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|---|--------------------|--------------------------|-----------------|
| Capital Construction – various agencies | --- | --- | 2011-13 |
| Capital Construction – Department of Aviation | --- | --- | 2007-09 |

Budget Summary

| | 2011-13 Legislatively Approved Budget | 2011-13 2012 Session | 2012 Session Adjustments |
|--------------------|--|---------------------------------|-------------------------------------|
| General Fund | \$ 0 | \$ 0 | \$ 0 |
| Federal Funds | 13,180,000 | 33,134,668 | 19,954,668 |
| Other Funds | 361,124,906 | 464,571,441 | 103,446,535 |
| Total Funds | \$ 374,304,906 | \$ 497,706,109 | \$ 123,401,203 |

| | 2007-09 Legislatively Approved Budget | 2011-13 2012 Session | 2012 Session Adjustments |
|--------------------|--|---------------------------------|-------------------------------------|
| General Fund | \$ 29,256,500 | \$ 29,256,500 | \$ 0 |
| Federal Funds | 98,722,025 | 100,907,025 | 2,185,000 |
| Other Funds | 1,347,911,836 | 1,348,026,836 | 115,000 |
| Total Funds | \$ 1,475,890,361 | \$ 1,478,190,361 | \$ 2,300,000 |

Summary of Revenue Changes

State Agencies

Other Fund revenues are from proceeds from the issuance of lottery bonds; aircraft registration fees assessed in accordance with ORS 837.045; and state gasoline tax and driver and vehicle related fees, and certain local government contributions. Federal Funds are anticipated from the U.S. Veterans Administration, the US Department of Justice's Integrated Wireless Network grant program, the Federal Aviation Administration's General Entitlement Program, and Airport Improvement Program.

Oregon University System

Funding for the Oregon University System capital construction projects includes Article XI-F (1) bonds. Student unions, dormitories, parking structures, and similar projects are generally financed from auxiliary enterprise balances and the proceeds of Article XI-F (1) bonds. Debt service on these bonds is paid with revenues generated by the facility and other campus revenues.

Summary of Capital Construction Committee Action

Oregon University System

This bill establishes expenditure limitations for capital construction projects for two universities operated by the Oregon University System: Oregon State University (OSU) and Western Oregon University (WOU).

The Committee approved a budget of \$81.9 million Other Funds for 4 projects, all funded with Article XI-F (1) general obligation bonds. Debt service on the bonds will be paid with student fees, housing and dining revenues, and other campus funds.

Oregon State University

The Committee approved the following 3 projects, totaling \$80.9 million total funds.

- Student Experience Center: approved \$42,700,000 Other Funds (Article XI-F (1) bonds) to construct a new building to house student organizations and accommodate student events, replacing the Memorial Union/Snell Hall facility. Expenditure of bond proceeds for furnishings, fixtures, and equipment was not approved, reducing incurred debt by \$900,000. Debt service will be paid with increased student incidental fees approved by a student referendum in 2010.
- Memorial Union Renovation: approved \$9,177,500 Other Funds (Article XI-F (1) bonds) to renovate space currently occupied by the OSU Bookstore. Expenditure of bond proceeds for furnishings, fixtures, and equipment was not approved, reducing incurred debt by \$400,000. Debt service will be paid with increased student incidental fees approved by a student referendum in 2010.
- New Residence Hall: approved \$29,000,000 Other Funds (Article XI-F (1) bonds) to construct a new 150 student residence hall. Expenditure of bond proceeds for furnishings, fixtures, and equipment was not approved reducing incurred debt by \$1,000,000. Debt service will be paid with housing and dining revenues.

Western Oregon University

The Committee approved the following project, totaling \$1 million total funds.

- Natural Sciences Laboratory Annex: approved \$1,000,000 Other Funds (Article XI-F (1) bonds) to supplement \$7.2 million in Lottery Bonds and \$2.5 million in Other Revenues for construction of a new natural science teaching laboratory. Debt service on the bonds will be paid with campus revenues.

Department of Community Colleges and Workforce Development

The Committee approved \$9,604,450 in Other Funds (Lottery Bonds) for projects at all 17 community colleges. Projects support various Career Technical Education (CTE) and Science, Technology, Engineering, and Mathematics (STEM) programs at the colleges. The lottery bonds to fund these projects cannot be issued if the State Treasurer, after considering a report from the State Debt Policy Advisory Commission (SDPAC) on lottery-backed debt capacity, determines that lottery-backed debt capacity is not sufficient to support issuance of the bonds. The SDPAC report is to be received no later than February 1, 2013. The Department of Administrative Services is requested to unschedule the \$9,604,450 capital construction expenditure limitation for the 17 community college projects until the bonds are sold. Debt service on the bonds would be paid with Lottery Funds.

Blue Mountain Community College: \$465,037 Other Funds (Lottery Bonds) to add a veterinary examination room to an existing animal science building and construct an adjacent building with a general purpose classroom and animal science wet laboratory to support a veterinary assistant certificate program.

Central Oregon Community College: \$500,000 Other Funds (Lottery Bonds) to renovate and expand the mathematics and science laboratory on the Redmond campus.

Chemeketa Community College: \$1,000,000 Other Funds (Lottery Bonds) to contribute towards the purchase of equipment to support the machining program and renovation of part of Building 4 for the visual communications, drafting and civil technologies, and engineering programs.

Clackamas Community College: \$800,000 Other Funds (Lottery Bonds) to upgrade and purchase equipment and improve facilities to support industrial technology and science programs.

Clatsop Community College: \$281,785 Other Funds (Lottery Bonds) to purchase equipment and upgrade a ventilation system in an existing building in support of the welding and fabrication certificate program.

Columbia Gorge Community College: \$297,193 Other Funds (Lottery Bonds) to replace and upgrade equipment for the nursing program.

Klamath Community College: \$300,000 Other Funds (Lottery Bonds) to expand Building 2 to add kitchens, a dining room, and related space to support the Culinary Arts program and provide faculty office space.

Lane Community College: \$1,000,000 Other Funds (Lottery Bonds) to add four classrooms to Building 18 for science, technology, engineering, and mathematics (STEM) classes.

Linn-Benton Community College: \$800,000 Other Funds (Lottery Bonds) to construct or renovate part or all of an advanced transportation technology center to support automotive and heavy equipment diesel programs.

Mt. Hood Community College: \$800,000 Other Funds (Lottery Bonds) for laboratory and classroom additions and upgrades to support CTE and STEM programs.

Oregon Coast Community College: \$273,235 Other Funds (Lottery Bonds) to renovate and furnish the Waldport Center to house nursing assistant, emergency medical technician, home health aide, and other allied health programs.

Portland Community College: \$1,000,000 Other Funds (Lottery Bonds) to renovate surplus State of Oregon property owned by the college to house the facilities maintenance technology program.

Rogue Community College: \$500,000 Other Funds (Lottery Bonds) for construction of a flexible technology building with shop, storage, support, and classroom space to support manufacturing and fabrication programs.

Southwestern Oregon Community College: \$387,200 Other Funds (Lottery Bonds) to purchase equipment and upgrade facilities supporting CTE and STEM programs.

Tillamook Bay Community College: \$300,000 Other Funds (Lottery Bonds) to construct a learning laboratory for agricultural and natural resource programs.

Treasure Valley Community College: \$500,000 Other Funds (Lottery Bonds) to construct an agricultural arena as part of the ongoing Science Center construction project; the arena will support equine science, renewable energy, and viticulture program.

Umpqua Community College: \$400,000 Other Funds (Lottery Bonds): to renovate existing facilities in Roseburg and Drain and construct a new facility in the tri-cities area to enhance tele-education capacity in support of welding, construction, manufacturing, engineering, and other programs.

Department of Veterans' Affairs

Lebanon Veterans' Home: \$10,126,096 Other Funds and \$19,362,748 Federal Funds were approved for construction of a veterans' home in Lebanon, a U.S. Veterans Administration priority project selected in June 2010. Local government funds from Linn County provide approximately 35 percent of project funding for this 150 bed facility expected to be completed in the fall of 2014.

Department of Transportation

OWIN – State Radio Project: \$591,920 Federal Funds is approved to provide additional construction funding for the Statewide Radio Project (formerly referred to as the Oregon Wireless Interoperability Network). A grant from the U.S. Department of Justice, under the Integrated Wireless Network grant program, is the source of the funds which will be used for radio tower construction at a specified site.

DMV Bend Office: \$1,838,489 Other Funds is approved for renovation of the existing Driver and Motor Vehicles field offices in Bend. Cost of construction will be paid from Highway Fund revenues.

2007-09 Supplemental Expenditure Limitation Adjustments

Department of Aviation

Chiloquin State Airport Runway/Apron Rehabilitation: \$115,000 Other Funds and \$2,185,000 Federal Funds is approved for a project to ultimately reconstruct the runway and rehabilitate the apron at Chiloquin State Airport. The most recent Pavement Condition Index survey indicated conditions do not meet manageable maintenance standards. The Department will use authorized funding to develop the final design, acquire the necessary permits, and provide actual construction costs. Other Funds represent the required 5 percent match for this phase of the project.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5202-A

VARIOUS

Jack Kenny -- 503-378-3107; Bill McGee - 503-378-2078

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS | | | | | | TOTAL FUNDS | POS | FTE |
|---|--------------|---------------|------------------------------|---------------|---|------------------------|------------------------|---------------|------------|----------------------------------|-------------|-----|------|
| | | | | | XI-F (1) Bond Expenditures | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | SELP Loans | Other Revenues (incl. Fed Funds) | | | |
| COMMITTEE AUTHORIZATIONS | | | | | | | | | | | | | |
| EDUCATION PROGRAM AREA | | | | | | | | | | | | | |
| Oregon University System | | | | | | | | | | | | | |
| Oregon State University | | | | | | | | | | | | | |
| Student Experience Center | 0 | 0 | N/A | 0 | 42,700,000 | 0 | 0 | 0 | 0 | 0 | 42,700,000 | 0 | 0.00 |
| Memorial Union Renovation | 0 | 0 | N/A | 0 | 9,177,500 | 0 | 0 | 0 | 0 | 0 | 9,177,500 | 0 | 0.00 |
| New Residence Hall | 0 | 0 | N/A | 0 | 29,000,000 | 0 | 0 | 0 | 0 | 0 | 29,000,000 | 0 | 0.00 |
| Western Oregon University | | | | | | | | | | | | | |
| Natural Sciences Laboratory Annex | 0 | 0 | N/A | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0.00 |
| Department of Community College and Workforce Development | | | | | | | | | | | | | |
| Blue Mountain CC Veterinary Assistant Certificate Program | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 465,037 | 0 | 0 | 465,037 | 0 | 0.00 |
| Central Oregon CC Math & Science Lab, Redmond Campus | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 500,000 | 0 | 0 | 500,000 | 0 | 0.00 |
| Chemeketa CC CTE/STEM Facilities Improvement Project | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0.00 |
| Clackamas CC Industrial Technology & Science Workforce Advancement | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 800,000 | 0 | 0 | 800,000 | 0 | 0.00 |
| Clatsop CC Welding & Fabrication Program | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 281,785 | 0 | 0 | 281,785 | 0 | 0.00 |
| Columbia Gorge CC Rural Clinical Simulation Center Capital Equipment Replacement | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 297,193 | 0 | 0 | 297,193 | 0 | 0.00 |
| Klamath CC Foodservice Systems; Administration & Management | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 300,000 | 0 | 0 | 300,000 | 0 | 0.00 |
| Lane CC STEM Classrooms & Lab | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0.00 |
| Linn-Benton CC Advanced Transportation Technology Center | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 800,000 | 0 | 0 | 800,000 | 0 | 0.00 |
| Mt. Hood CC Lab & Classroom Additions & Upgrades | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 800,000 | 0 | 0 | 800,000 | 0 | 0.00 |
| Oregon Coast CC Renovations to Allied Health Training Center & Science Lab | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 273,235 | 0 | 0 | 273,235 | 0 | 0.00 |
| Portland CC Trades Training Center | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0.00 |
| Rogue CC Manufacturing & Fabrication Flex Lab | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 500,000 | 0 | 0 | 500,000 | 0 | 0.00 |
| Southwestern Oregon CC Renovate Labs & Classrooms for CTE & STEM support | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 387,200 | 0 | 0 | 387,200 | 0 | 0.00 |
| Tillamook Bay CC Ag & Natural Resources Learning Lab | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 300,000 | 0 | 0 | 300,000 | 0 | 0.00 |
| Treasure Valley CC Science & Technology Classrooms & Labs/Agriculture Livestock Classroom & Lab | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 500,000 | 0 | 0 | 500,000 | 0 | 0.00 |
| Umpqua CC Douglas County CTE/STEM Centers | 0 | 0 | N/A | 0 | 0 | 0 | N/A | 400,000 | 0 | 0 | 400,000 | 0 | 0.00 |
| TRANSPORTATION PROGRAM AREA | | | | | | | | | | | | | |
| Department of Transportation | | | | | | | | | | | | | |
| OWIN - State Radio Project | 0 | 0 | 0 | 591,920 | N/A | N/A | N/A | N/A | N/A | N/A | 591,920 | 0 | 0.00 |
| DMV Bend Office | 0 | 0 | 1,838,489 | 0 | N/A | N/A | N/A | N/A | N/A | N/A | 1,838,489 | 0 | 0.00 |

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS (excl. OUS/CCWD) | FEDERAL FUNDS | Oregon University System and CCWD OTHER FUNDS | | | | | | TOTAL FUNDS | POS | FTE |
|---|--------------|---------------|------------------------------|---------------|---|------------------------|------------------------|---------------|------------|----------------------------------|-------------|-----|------|
| | | | | | XI-F (1) Bond Expenditures | XI-G Bond Expenditures | XI-Q Bond Expenditures | Lottery Bonds | SELP Loans | Other Revenues (incl. Fed Funds) | | | |
| <u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u> | | | | | | | | | | | | | |
| <u>Department Veterans' Affairs</u> | | | | | | | | | | | | | |
| Lebanon Veterans Home | 0 | 0 | 10,126,096 | 19,362,748 | N/A | N/A | N/A | N/A | N/A | N/A | 29,488,844 | 0 | 0.00 |
| TOTAL | 0 | 0 | 11,964,585 | 19,954,668 | 81,877,500 | 0 | 0 | 9,604,450 | 0 | 0 | 123,401,203 | 0 | 0.00 |
| <u>2007-09 Supplemental Expenditure Limitation Adjustments</u> | | | | | | | | | | | | | |
| <u>Department of Aviation</u> | | | | | | | | | | | | | |
| Chiloquin State Airport Runway/Apron Rehab | 0 | 0 | 115,000 | 2,185,000 | N/A | N/A | N/A | N/A | N/A | N/A | 2,300,000 | 0 | 0.00 |

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 1543-B

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Read
Carrier – Senate: Sen. Starr**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 22 – 0 – 3

House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher

– Nays:

– Exc: Freeman, Whisnant

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett

– Nays:

– Exc: Winters

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Robin LaMonte, Legislative Fiscal Office

Meeting Date: February 27, 2012

Agency

Oregon Department of Transportation

Budget Page

LFO Analysis Page

Biennium

2011-13

Budget Summary

| | 2011-13 Legislatively Adopted Level | | 2012 Committee Recommendation | | Committee Change from 2011-13 Leg. Adopted | | |
|---------------------------|-------------------------------------|---------------|-------------------------------|---------------|--|------------|-------|
| | | | | | \$\$ Change | % Change | |
| General Fund | \$ | 17,416,053 | \$ | 17,416,053 | \$ | 0 | 0% |
| Lottery Funds | \$ | 69,700,542 | \$ | 69,700,542 | \$ | 0 | 0% |
| Other Funds Limited | \$ | 3,552,606,464 | \$ | 3,567,106,464 | \$ | 14,500,000 | 0.41% |
| Other Funds Non-Limited | \$ | 18,158,214 | \$ | 18,158,214 | \$ | 0 | 0% |
| Federal Funds Limited | \$ | 116,553,278 | \$ | 116,553,278 | \$ | 0 | 0% |
| Federal Funds Non-Limited | \$ | 21,621,528 | \$ | 21,621,528 | \$ | 0 | 0% |
| Total | \$ | 3,796,056,079 | \$ | 3,810,556,079 | \$ | 14,500,000 | 0.38% |

Position Summary

| | | | | | | |
|--------------------------------------|--|----------|--|----------|--|---|
| | | 4,613 | | 4,613 | | 0 |
| Authorized Positions | | 4,521.79 | | 4,521.79 | | 0 |
| Full-time Equivalent (FTE) positions | | | | | | |

Summary of Revenue Changes

The revenue for the special payment to Multnomah County for the Sellwood Bridge and Cornelius Pass Road projects will come from an increase in the State Highway Fund derived through charging the fair market value (\$4.68) for records from the Driver and Motor Vehicles Division (DMV) to the Department of Administrative Services. ODOT will account for these funds separately. DMV currently charges \$2.00 for a record, but will increase its charge to \$6.68 per record.

Summary of Committee Action

The committee approved an increase of \$14,500,000 Other Funds expenditure limitation for the Oregon Department of Transportation in the 2011-13 biennium. The department will distribute the increase in special payments to Multnomah County for the construction of State Highway 43 at the Sellwood Bridge Interchange (\$5,000,000) and for project development and construction of Cornelius Pass Road (\$9,500,000).

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 1543-B

Oregon Department of Transportation
 Tamara Brickman -- (503) 378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|---------------------|---------------------|------------------------|---------------------|----------------------|---------------------|------------------------|--------------|-----------------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| 2011-13 LEGISLATIVELY ADOPTED BUDGET | \$17,416,053 | \$69,700,542 | \$3,552,606,464 | \$18,158,214 | \$116,553,278 | \$21,621,528 | \$3,796,056,079 | 4,613 | 4,521.79 |
| <u>SUBCOMMITTEE ADJUSTMENTS (from LAB)</u> | | | | | | | | | |
| <u>100-30 Bridge</u> | | | | | | | | | |
| Services and Supplies | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 0 | |
| <u>100-45 Modernization</u> | | | | | | | | | |
| Services and Supplies | 0 | 0 | 9,500,000 | 0 | 0 | 0 | 9,500,000 | 0 | |
| TOTAL ADJUSTMENTS | \$0 | \$0 | \$14,500,000 | \$0 | \$0 | \$0 | \$14,500,000 | 0 | 0.00 |
| SUBCOMMITTEE RECOMMENDATION * | <u>\$17,416,053</u> | <u>\$69,700,542</u> | <u>\$3,567,106,464</u> | <u>\$18,158,214</u> | <u>\$116,553,278</u> | <u>\$21,621,528</u> | <u>\$3,810,556,079</u> | <u>4,613</u> | <u>4,521.79</u> |
| % Change from 2011-13 Leg Adopted Budget | 0.00% | 0.00% | 0.41% | 0.00% | 0.00% | 0.00% | 0.38% | 0.00% | 0.00% |

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 1591-B

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Huffman
Carriers – Senate: Sen. Courtney
Sen. Thomsen**

Action: Do Pass the A-Engrossed Measure as Amended and as Printed B-Engrossed

Vote: 22 – 0 – 3

House – Yeas: Beyer, Buckley, Cowan, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher
– Nays:
– Exc: Freeman, Whisnant

Senate – Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett
– Nays:
– Exc: Winters

Prepared By: Tamara Brickman, Department of Administrative Services

Reviewed By: Susie Jordan, Legislative Fiscal Office

Meeting Date: February 27, 2012

Agency

Oregon Department of Transportation

Budget Page

LFO Analysis Page

Biennium

2011-13

Budget Summary

| | 2011-13 Legislatively Adopted Level | | 2012 Committee Recommendation | | Committee Change from 2011-13 Leg. Adopted | | |
|---------------------------|-------------------------------------|---------------|-------------------------------|---------------|--|-----------|--------|
| | | | | | \$\$ Change | % Change | |
| General Fund | \$ | 17,416,053 | \$ | 17,416,053 | \$ | 0 | 0% |
| Lottery Funds | \$ | 69,700,542 | \$ | 69,700,542 | \$ | 0 | 0% |
| Other Funds Limited | \$ | 3,552,606,464 | \$ | 3,551,914,501 | \$ | (691,963) | -0.02% |
| Other Funds Non-Limited | \$ | 18,158,214 | \$ | 18,158,214 | \$ | 0 | 0% |
| Federal Funds Limited | \$ | 116,553,278 | \$ | 116,553,278 | \$ | 0 | 0% |
| Federal Funds Non-Limited | \$ | 21,621,528 | \$ | 21,621,528 | \$ | 0 | 0% |
| Total | \$ | 3,796,056,079 | \$ | 3,795,364,116 | \$ | (691,963) | -0.02% |

Position Summary

| | | | | | | |
|--------------------------------------|--|----------|--|----------|--|------|
| Authorized Positions | | 4,613 | | 4,613 | | 0 |
| Full-time Equivalent (FTE) positions | | 4,521.79 | | 4,521.79 | | 0.00 |

Summary of Revenue Changes

To provide resources necessary to the Oregon Travel Information Council (OTIC) for managing 13 additional rest areas, the 2011-13 biennium revenue transfer from the State Highway Trust Fund to the OTIC will increase from \$3 million to \$5.4 million. Revenue for the transfer will come from an increase in the State Highway Fund derived through charging the fair market value (\$4.68) for records from the Driver and Motor Vehicles Division (DMV) to the Department of Administrative Services. ODOT will account for these funds separately. DMV currently charges \$2.00 for a record, but will increase its charge to \$6.68 per record. Also, the current transfer of \$3 million per year will come from the state's share of the State Highway Fund increasing the distribution to cities and counties by \$1.5 million.

Summary of Committee Action

In 2009, the Jobs and Transportation Act created a pilot program (to sunset January 2, 2020) in which OTIC became responsible for the operations and maintenance of several rest areas along Oregon's highway system. Through this bill, the committee approved the transfer of responsibility for 13 additional rest areas along Oregon's highway system from the Oregon Department of Transportation (ODOT) to the OTIC under the pilot. In doing so, the committee approved the transfer of State Highway Trust Fund dollars to the OTIC for the management, maintenance, improvement and development of those additional rest areas identified in the bill.

The committee reduced ODOT's Other Funds Expenditure Limitation by \$691,963. This is the amount ODOT estimated it would spend in the remainder of the 2011-13 biennium to operate and maintain the rest areas that are being identified for transfer the OTIC.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 1591-B

Oregon Department of Transportation
 Tamara Brickman -- (503) 378-4709

| DESCRIPTION | GENERAL FUND | LOTTERY FUNDS | OTHER FUNDS | | FEDERAL FUNDS | | TOTAL ALL FUNDS | POS | FTE |
|--|---------------------|---------------------|------------------------|---------------------|----------------------|---------------------|------------------------|--------------|-----------------|
| | | | LIMITED | NONLIMITED | LIMITED | NONLIMITED | | | |
| 2011-13 LEGISLATIVELY ADOPTED BUDGET | \$17,416,053 | \$69,700,542 | \$3,552,606,464 | \$18,158,214 | \$116,553,278 | \$21,621,528 | \$3,796,056,079 | 4,613 | 4,521.79 |
| <u>SUBCOMMITTEE ADJUSTMENTS (from LAB)</u> | | | | | | | | | |
| Personal Services | | | (286,073) | | | | (286,073) | 0 | 0.00 |
| Services and Supplies | | | (405,890) | | | | (405,890) | | |
| TOTAL ADJUSTMENTS | \$0 | \$0 | (\$691,963) | \$0 | \$0 | \$0 | (\$691,963) | 0 | 0.00 |
| SUBCOMMITTEE RECOMMENDATION * | <u>\$17,416,053</u> | <u>\$69,700,542</u> | <u>\$3,551,914,501</u> | <u>\$18,158,214</u> | <u>\$116,553,278</u> | <u>\$21,621,528</u> | <u>\$3,795,364,116</u> | <u>4,613</u> | <u>4,521.79</u> |
| % Change from 2011-13 Leg Adopted Budget | 0.00% | 0.00% | -0.02% | 0.00% | 0.00% | 0.00% | -0.02% | 0.00% | 0.00% |

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5701-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Richardson
Carrier – Senate: Sen. Devlin**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc: Edwards

Prepared By: Linda Ames, Laurie Byerly, Doug Wilson
Legislative Fiscal Office

Reviewed By: Sheila Baker, Legislative Fiscal Office

Meeting Date: March 5, 2012

| <u>Agency</u> | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|------------------|--------------------|--------------------------|-----------------|
| Various Agencies | | | |
| Emergency Board | --- | --- | 2011-13 |

* Excludes Capital Construction

| | 2011-13 Legislatively Adopted Budget | 2012 Session Legislatively Approved Budget | Legislative Adjustments (difference between 2012 and 2011-13) | Percentage Change from Legislatively Adopted Budget |
|--|---|---|--|--|
| <u>Transportation Program Area</u> | | | | |
| <u>Department of Transportation</u> | | | | |
| General Fund Debt Service | \$ 15,416,053 | \$ 0 | \$ -15,416,053 | -100.00% |
| Lottery Funds Debt Service | 69,700,542 | 72,614,930 | 2,914,388 | 4.18% |
| Other Funds | 3,201,362,946 | 3,211,074,312 | 9,711,366 | 0.30% |
| Other Funds Debt Service | 351,243,517 | 367,214,388 | 15,970,871 | 4.55% |
| <u>Consumer and Business Services Program Area</u> | | | | |
| <u>Department of Consumer and Business Services</u> | | | | |
| Federal Funds | \$ 753,662 | \$ 3,187,702 | \$ 2,434,040 | 322.96% |
| <u>Oregon Health Licensing Agency</u> | | | | |
| Other Funds | \$ 6,612,566 | \$ 6,591,815 | \$ -20,751 | -0.31% |
| <u>Bureau of Labor and Industries</u> | | | | |
| General Fund | \$ 11,282,811 | \$ 11,068,996 | \$ -213,815 | -1.90% |
| <u>Administration Program Area</u> | | | | |
| <u>Department of Administrative Services</u> | | | | |
| General Fund Debt Service | \$ 6,575,467 | \$ 6,813,955 | \$ 238,488 | 3.63% |
| Lottery Funds Debt Service | 8,164,343 | 8,497,075 | 332,732 | 4.08% |
| Other Funds | 397,950,590 | 395,575,646 | -2,374,944 | -0.60% |
| <u>Employment Relations Board</u> | | | | |
| General Fund | \$ 932,803 | \$ 1,932,803 | \$ 1,000,000 | 107.20% |

Revenue

The budget adjustments in Senate Bill 5701 anticipate a net \$101 million increase in General Fund resources from transfers of Other Funds account balances included in Senate Bill 1579 and other actions. Two major legal settlements contribute to this increase in General Fund resources. First, the State's share of the punitive damages related to the Williams vs. Philip Morris tobacco related case is \$56.2 million. This amount is transferred from the Criminal Injuries Compensation Account by Senate Bill 1579. The second is a multi-state agreement between 49 states and major mortgage lenders over mortgage fraud practices. The amount of \$25.2 million will be directly deposited in the General Fund. Senate Bill 1579 transfers a further \$4 million from the Department of Justice's Education and Protection Fund to the General Fund.

The rebalance plan also assumes a net increase to the June 2012 forecast of \$5 million from lower than anticipated costs related to the issuance of Tax Anticipation Notes (TANs).

Summary of Committee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2012 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2011 session. The Joint Committee on Ways and Means approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments/Special Actions

Statewide Restructure of State Government Business Operations

As part of the legislative plan to rebalance the 2011-13 biennium budget, the Co-Chairs of the Joint Committee on Ways and Means included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations designed to make permanent changes to the management of agency programs and services. This effort is complementary to the Executive Branch interest in studying and modifying the state's compensation and classification systems to potentially realign the relative balance of management service and represented employees in state government.

Based on this decision, the personal services budgets of selected state agencies were reduced by targeted amounts. These amounts are highlighted in each agency's section of this budget report. The following budget note was adopted, to apply to each agency subject to the management service personal services reduction:

Special Purpose Appropriations

Senate Bill 5701 repeals five special purpose appropriations established during the 2011 legislative session for early learning programs and services (\$17.7 million); employment related day care or other supports and services for children and families (\$5.7 million); child welfare differential response (\$5 million); Department of Human Services and Oregon Health Authority caseload and costs for programs and services (\$8 million); and education-related expenses in the Oregon Youth Authority (\$1.7 million). The bill also:

- Reduces a special purpose appropriation for the Department of Forestry by \$2,120,017, with a corresponding \$2,120,017 General Fund appropriation to the Department of Forestry to pay for fire suppression costs.
- Establishes a \$3.5 million special purpose appropriation for the Public Defense Services Commission in the event that the Commission requires additional resources to support trial-level public defense services.
- Establishes a \$1.1 million special purpose appropriation for the Judicial Department to meet any potential operating needs of the courts.
- Establishes a \$60 million special purpose appropriation for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.
- Establishes a \$10 million special purpose appropriation for the preservation of education programs in case of allotment reductions. This applies to the Community College Support Fund, the Department of Education grant-in-aid programs, and the state General Fund support of the Oregon Health Sciences University.

If the moneys in the special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, the moneys are available to the Emergency Board to be allocated for any purpose for which the Emergency Board lawfully may allocate funds.

Adjustments to Agency Budgets

Education Program Area

Department of Community Colleges and Workforce Development

The Committee approved a 3.5% reduction to the General Fund appropriation for the following programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- Skill Centers – \$19,250
- Trucking Solutions Consortium and loans to students participating in commercial driver training – \$17,500
- National Career Readiness Certificate and on-the-job training programs – \$119,000

The Committee restored \$813,402 for debt service (\$551,965 General Fund, \$261,437 Lottery Funds, and \$200,000 Other Funds) which had been reduced as part of the supplemental ending balance in the 2011 legislative session. The Community College and Workforce Development Department has \$200,000 available in interest earnings on bond proceeds to make a portion of the debt service payment.

Water Resources Department

Senate Bill 5701 includes an increase of \$25,633 Lottery Funds Debt Service to restore the 3.5% supplemental ending balance reduction. The agency's budget is reduced by \$7,516 General Fund due to savings in State Government Service Charges from a change in the state's funding model for e-government, and by \$247,871 General Fund for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Oregon Watershed Enhancement Board

The Committee reduced carry forward Lottery Funds expenditure limitation, provided to complete payments during 2011-13 on grants made in the 2009-11 biennium, by \$784,354 because the agency did not need all \$3.3 million in expenditure limitation provided in the 2011-13 legislatively adopted budget to close out these grants.

Transportation Program Area

Department of Transportation

In the Department of Transportation budget, a \$9,211,366 increase in Other Funds expenditure limitation was approved for the Highway Maintenance program for repair of damage sustained during winter storms in 2009 and 2011. The Committee also approved an increase of \$500,000 Other Funds in the Driver and Motor Vehicles (DMV) program to contract with third-party expertise and resources to assist in evaluating DMV's information systems against current and future business needs. The agency expects to develop a prioritized blueprint for moving forward with critical systems modernization initiatives. Deliverables will include prioritized business and technical requirements, environmental/peer analysis, identification of applicable best practices, a comprehensive technology inventory, assessment of the identified technical components to meet current and future needs, and a strategic vision for moving ahead. Subsequent work will include a tactical plan with an interrelated set of viable, prioritized, and phased initiatives.

Debt service on the Oregon Wireless Interoperability Network in the Department of Transportation was decreased by \$15,416,043 General Fund and increased by \$15,970,871 Other Funds. The source of Other Funds is State Highway Funds for the Department of Transportation's share to date of the State Radio Project. Future debt service is expected to be partially paid by the General Fund and State Highway Fund on an assumed benefit ratio of approximately 40% General Fund and 60% State Highway Fund for the 2013-15 biennium and on a calculated benefit ratio in 2015-17 based on the final bond sale amount, and actual usage data; adjusted by actual amounts paid by each fund. To date, General Fund has paid \$14,878,509, 100% of the bond debt.

Department of Transportation Debt Service was increased by \$2,914,388 Lottery Funds to restore the 3.5% supplemental ending balance reduction.

The following budget note was approved:

BUDGET NOTE

The Department of Transportation shall provide a report to the Joint Committee on Ways and Means and the appropriate legislative policy committees by February 2013 on the criteria used for selecting ConnectOregon projects, and the public benefits derived from investments made by ConnectOregon.

Consumer and Business Services Program Area

Department of Consumer and Business Services

The Committee approved a \$2,434,040 Federal Funds expenditure limitation increase and established four limited-duration positions (2.22 FTE) relating to expenditures financed from a U.S. Department of Health and Human Services Health Insurance Rate Review-Cycle II grant. The agency was awarded a \$4,040,777 grant, but only a portion of these funds will be spent this biennium. It is anticipated that the agency will request that the positions be continued, again on a limited-duration basis for the remainder of the Cycle II grant, and request Federal Funds expenditure limitation for the remaining \$1.6 million of grant funds, in its 2013-15 biennium budget request.

Oregon Health Licensing Agency

The Committee approved a decrease of \$20,751 in Other Funds expenditure limitation reflecting the net effect of the fee changes approved in Senate Bill 1579 (2012). The boards affected by these changes include those related to Body Art Practitioners, Respiratory Therapists and Polysomnographic Technologists, Nursing Home Administrators, and Licensed Dietitians. The original license and renewal fees for the Board of Direct Entry Midwifery were approved at \$1,200 per year, with the understanding that the fee increase is necessary by unique circumstances and is not intended to be permanent.

BUDGET NOTE

There was concern with the fee changes for the Board of Direct Entry Midwifery. The agency is directed to report during the 2013 Legislative Assembly on the status of the revenues, expenditures, and current ending balance forecast for the board, including proposals for fee decreases or other regulatory options for the board.

Bureau of Labor and Industries

The Bureau's General Fund personal services expenditures were reduced by a total of \$210,205, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was also reduced by \$3,610 General Fund for the e-government funding model change.

**76th OREGON LEGISLATIVE ASSEMBLY – 2012 Session
BUDGET REPORT AND MEASURE SUMMARY**

MEASURE: SB 5702-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Cowan
Carrier – Senate: Sen. Verger**

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 24 – 0 – 1

House – Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, McLane, Nathanson, Nolan, Read, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc:

Senate – Yeas: Bates, Devlin, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Whitsett, Winters
– Nays:
– Exc: Edwards

Prepared By: Steve Bender, Legislative Fiscal Office

Meeting Date: March 5, 2012

| <u>Agency</u> | <u>Budget Page</u> | <u>LFO Analysis Page</u> | <u>Biennium</u> |
|--|--------------------|--------------------------|-----------------|
| Various Agencies – Lottery and Criminal Fine and Assessment Account Allocation Changes | --- | --- | 2011-13 |

Summary of Revenue Changes

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations.

The March 2012 revenue forecast for available lottery funds in this biennium is \$35,583,512 below the level of revenues assumed in the 2011 Legislatively Adopted Budget, and \$3,681,388 above the approved allocations in the 2011 Legislatively Adopted Budget. The Legislatively Adopted Budget allocations, including the allocations specified in the constitution and not included in this bill, total \$1,091,736,711, compared to the \$1,095,418,099 of total lottery resources projected for the biennium in the March 2012 revenue forecast.

Summary of Committee Action

Allocation of Lottery Revenue

Two allocations are specified in the constitution. The Education Stability Fund receives 18 percent of net lottery proceeds and the Parks and Natural Resources Fund receives 15 percent of net lottery proceeds. The lottery funds transferred to these two Funds change in direct proportion to revenue changes. The March 2012 lottery revenue forecast translates into a \$6,405,019 reduction in revenue to the Education Stability Fund, and a \$5,337,516 reduction to the Parks and Natural Resources Fund, each equivalent to a 3.2% reduction from the levels anticipated in the 2011-13 Legislatively Adopted Budget.

The Committee approved net lottery allocation increases totaling \$3,681,388. Senate Bill 5701 contains Lottery Funds expenditure limitation adjustments for most of the lottery allocation adjustments in this bill. The lottery allocation adjustments include increases totaling \$7,800,212 to pay debt service costs for lottery revenues bonds, and reductions totaling \$3,494,895 to various programs. The debt service allocation increases are necessary to restore the 3.5% lottery allocation reductions approved in the 2011-13 legislatively adopted budget to finance a statewide supplemental ending balance. Although the restorations are less than the \$9.6 million in those 3.5% reductions, they provide sufficient funding for full payment of debt service costs.

Program Allocation Changes

The Committee reduced the lottery allocation to the State School Fund by \$2,979,570. This reduction is backfilled with an equal amount of General Fund in Senate Bill 5701.

Senate Bill 5702 also includes the following lottery allocation reductions:

- Oregon Business Development Department – decreases the allocation for Shared Services operations by \$139,171.

- Oregon Business Development Department – decreases the allocation for Business, innovation, and trade by \$293,896.
- Oregon Business Development Department – decreases the allocation for the Oregon Film and Video Office by \$81,315.
- Office of the Governor – decreases the allocation to the Office of the Governor by \$943 as a technical correction to the allocation amount approved in the 2011 session.
- Oregon University System – decreases the allocation to the Sports Lottery Account by \$232,960.
- Oregon Health Authority – decreases the allocation to the Problem Gambling Treatment Fund by \$390,969.

Debt Service Allocation Changes

The lottery allocation to pay debt service on lottery bonds issued prior to the start of the 2011-13 biennium is increased by \$8,046,216. In the 2011 session, the Legislature reduced the debt service allocation for existing lottery bonds by 3.5% to provide a statewide supplemental ending balance. The debt service allocation increase provides the level of Lottery Funds needed to pay all 2011-13 biennium debt service costs on these bonds.

The lottery allocation to pay debt service on new lottery bonds issued in the 2011-13 biennium is decreased by \$246,004. The allocation for debt service for new Housing and Community Services Department lottery bonds is reduced by \$312,164 (eliminated). Because the 2012 session budget reconciliation delays issuance of the Housing and Community Services Department lottery bonds until Spring 2013, there will be no debt service costs associated with these bonds in the 2011-13 biennium. The debt service allocation for all other new lottery bonds approved in the 2011 session is increased by \$66,160 to restore the 3.5% allocation reduction approved in the 2011 session for the statewide supplemental ending balance. This debt service allocation increase provides the level of Lottery Funds that is forecast to be needed to pay all 2011-13 biennium debt service costs on these bonds. No allocation is provided for lottery bonds approved in the 2012 session. Any such bonds will not be issued before Spring 2013, so there will be no debt service costs associated with them in the 2011-13 biennium.

The Committee updated the formula that the Department of Administrative Services uses to reduce Lottery Funds transfers in the event of a funding shortfall, to reflect the approved changes in the allocations for debt service.

Allocation of Criminal Fine and Assessment Account and Criminal Fine Account Funds

The Committee approved a decrease in the allocation of Criminal Fine and Assessment (CFAA) and Criminal Fine Account (CFA) revenues for the Department of Public Safety Standards and Training of \$873,897. These revenues are collected from fines, assessments, and other financial penalties, imposed on certain convictions for felonies, misdemeanors, and violations. This reduction will result in the termination of the child abuse training program and the elimination of six positions (3.75 FTE) including two range masters, a training support specialist, a training development coordinator, and a health and fitness coordinator. The resources reduced in this bill will be deposited in the General Fund and used to balance the overall state budget. There is a corresponding reduction in Other Funds expenditure limitation in Senate Bill 5701.

Administrative Services Economic Development Fund (Lottery Funds) 2011-13 Biennium

| | | Current Law 2011-13 Lottery Allocations | February 2012 Lottery Revenue Forecast | Debt Service Allocation Adjustments | 2011-13 Budget Reconciliation Adjustments | SB 5702-A Lottery Allocation Adjustments | Revised 2011-13 Lottery Allocations |
|---|--------------------------------------|---|--|---|---|--|---|
| | Citations | | | | | | |
| <u>Lottery Resources</u> | | | | | | | |
| Beginning Balance | | 244,821 | 244,736 | | | | 244,736 |
| Interest Income | | 1,100,000 | 1,100,000 | | | | 1,100,000 |
| Administrative Savings | | 8,000,000 | 8,005,456 | | | | 8,005,456 |
| Disappropriations & Reversions | | 1,361,248 | 1,361,248 | | | | 1,361,248 |
| Net Lottery Proceeds | | 1,120,295,553 | 1,084,706,659 | | | | 1,084,706,659 |
| Total Lottery Resources | | 1,131,001,622 | 1,095,418,099 | - | - | - | 1,095,418,099 |
| <u>Transfers and Allocations</u> | | | | | | | |
| <u>Dedicated Transfers</u> | | | | | | | |
| Ed Stability Fund 18% | | 203,093,200 | 196,688,181 | | | | 196,688,181 |
| Parks & Natural Resources 15% | | 169,244,333 | 163,906,817 | | | | 163,906,817 |
| County Video Lottery | sec. 10, ch. 622, Oregon Laws 2011 | 37,118,584 | 37,118,584 | | - | - | 37,118,584 |
| OUS Sports Lottery Account | sec. 9, ch. 622, Oregon Laws 2011 | 8,825,680 | 8,825,680 | | (232,960) | (232,960) | 8,592,720 |
| Gambling Addiction Treatment | sec. 11, ch. 622, Oregon Laws 2011 | 10,972,521 | 10,972,521 | | (390,969) | (390,969) | 10,581,552 |
| County Fairs Distribution | sec. 12, ch. 622, Oregon Laws 2011 | 3,600,135 | 3,600,135 | | | - | 3,600,135 |
| County Fairs - Administration (to ODA) | sec. 13, ch. 622, Oregon Laws 2011 | 18,354 | 18,354 | | | - | 18,354 |
| Total Dedicated Transfers | | 432,872,807 | 421,130,272 | - | (623,929) | (623,929) | 420,506,343 |
| <u>Program Allocations</u> | | | | | | | |
| Business Development Dept. - Shared services | sec. 3(1), ch. 622, Oregon Laws 2011 | 6,822,694 | 6,822,694 | | (139,171) | (139,171) | 6,683,523 |
| Business Development Dept. - BIT | sec. 3(2), ch. 622, Oregon Laws 2011 | 45,534,264 | 45,534,264 | | (293,896) | (293,896) | 45,240,368 |
| Business Development Dept. - Film & Video | sec. 3(3), ch. 622, Oregon Laws 2011 | 1,207,893 | 1,207,893 | | (81,315) | (81,315) | 1,126,578 |
| Dept. of Education - State School Fund | sec. 4, ch. 622, Oregon Laws 2011 | 374,741,287 | 374,741,287 | | (2,979,570) | (2,979,570) | 371,761,717 |
| Governor's Office - Econ. Revitalization Team | sec. 6, ch. 622, Oregon Laws 2011 | 1,856,674 | 1,856,674 | | (943) | (943) | 1,855,731 |
| Total Program Allocations | | 430,162,812 | 430,162,812 | - | (3,494,895) | (3,494,895) | 426,667,917 |
| <u>Debt Service</u> | | | | | | | |
| Business Development Dept. - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 79,199,162 | 79,199,162 | 2,834,047 | | 2,834,047 | 82,033,209 |
| Dept. of Transportation - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 69,455,197 | 69,455,197 | 2,669,851 | | 2,669,851 | 72,125,048 |
| Department of Education - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 47,811,752 | 47,811,752 | 1,367,790 | | 1,367,790 | 49,179,542 |
| Housing & Community Services - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 10,045,891 | 10,045,891 | 303,452 | | 303,452 | 10,349,343 |
| Housing & Community Services - New bonds | sec. 8(2), ch. 622, Oregon Laws 2011 | 312,164 | 312,164 | (312,164) | | (312,164) | - |
| DAS - Pass-through bonds - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 6,823,325 | 6,823,325 | 238,531 | | 238,531 | 7,061,856 |
| DAS - Pass-through bonds - New bonds | sec. 8(2), ch. 622, Oregon Laws 2011 | 1,281,027 | 1,281,027 | 46,461 | | 46,461 | 1,327,488 |
| Oregon University System - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 13,223,235 | 13,223,235 | 225,167 | | 225,167 | 13,448,402 |
| Oregon University System - New bonds | sec. 8(2), ch. 622, Oregon Laws 2011 | 214,871 | 214,871 | 7,793 | | 7,793 | 222,664 |
| CCWD - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 6,841,327 | 6,841,327 | 236,360 | | 236,360 | 7,077,687 |
| Water Resources Dept. - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 553,635 | 553,635 | 18,483 | | 18,483 | 572,118 |
| Water Resources Dept. - New bonds | sec. 8(2), ch. 622, Oregon Laws 2011 | 152,455 | 152,455 | 5,529 | | 5,529 | 157,984 |
| State Forestry Dept. - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 2,274,497 | 2,274,497 | 72,799 | | 72,799 | 2,347,296 |
| State Forestry Dept. - New bonds | sec. 8(2), ch. 622, Oregon Laws 2011 | 175,837 | 175,837 | 6,377 | | 6,377 | 182,214 |
| State Department of Energy - Old bonds | sec. 8(1), ch. 622, Oregon Laws 2011 | 2,079,252 | 2,079,252 | 79,736 | | 79,736 | 2,158,988 |
| Total Debt Service Allocations | | 240,443,627 | 240,443,627 | 7,800,212 | - | 7,800,212 | 248,243,839 |
| Total Resources | | 1,131,001,622 | 1,095,418,099 | - | - | | 1,095,418,099 |
| Total Transfers and Allocations | | 1,103,479,246 | 1,091,736,711 | 7,800,212 | (4,118,824) | 3,681,388 | 1,095,418,099 |
| Ending Balance | | 27,522,376 | 3,681,388 | | | | - |

LOTTERY FUNDS CASH FLOW SUMMARY

| | 2011-13 Legislatively Adopted Budget | 2011-13 Legislatively Approved Budget | Percent Change |
|---|---|--|-------------------|
| ECONOMIC DEVELOPMENT FUND | | | |
| RESOURCES | | | |
| Beginning Balance | \$244,821 | \$244,736 | 0.0% |
| REVENUES | | | |
| Transfers from Lottery | | | |
| Net Proceeds | \$1,120,295,553 | \$1,084,706,659 | -3.2% |
| Administrative Savings | \$8,000,000 | 8,005,456 | 0.1% |
| Other Revenues | | | |
| Interest Earnings | \$1,100,000 | 1,100,000 | 0.0% |
| Reversions | \$1,361,248 | 1,361,248 | 0.0% |
| Total Revenue | 1,130,756,801 | 1,095,173,363 | -3.1% |
| TOTAL RESOURCES | 1,131,001,622 | 1,095,418,099 | -3.1% |
| DISTRIBUTIONS / ALLOCATIONS | | | |
| Distribution of Video Revenues to Counties | \$37,118,584 | 37,118,584 | 0.0% |
| Distribution to OUS Sports Lottery Account | \$8,825,680 | 8,592,720 | -2.6% |
| Distribution to Education Stability Fund | \$203,093,200 | 196,688,181 | -3.2% |
| Distribution to Parks and Natural Resources Fund | \$169,244,333 | 163,906,817 | -3.2% |
| Distribution for Gambling Addiction Treatment Programs | \$10,972,521 | 10,581,552 | -3.6% |
| Allocation to State School Fund | \$374,741,287 | 371,761,717 | -0.8% |
| Debt Service Allocations | \$240,443,627 | 248,243,839 | 3.2% |
| Other Agency Allocations | \$59,040,014 | 58,524,689 | -0.9% |
| TOTAL DISTRIBUTIONS / ALLOCATIONS | 1,103,479,246 | 1,095,418,099 | -0.7% |
| ENDING BALANCE | \$27,522,376 | \$0 | -100.0% |
| EDUCATION STABILITY FUND (not including the OGA or ORTDF) | | | |
| RESOURCES | | | |
| Beginning Balance | 0 | 5,061,518 | |
| Revenues | | | |
| Transfer from the Economic Development Fund | 192,938,540 | 187,035,590 | -3.1% |
| Interest Earnings | 1,466,342 | 392,747 | -73.2% |
| Total Revenue | 194,404,882 | 187,428,337 | -3.6% |
| TOTAL RESOURCES | 194,404,882 | 192,489,855 | -1.0% |
| DISTRIBUTIONS | | | |
| Interest Distributions | (1,466,463) | (431,799) | -70.6% |
| Transfers to the State School Fund | (182,239,000) | (182,239,000) | 0.0% |
| TOTAL DISTRIBUTIONS | (183,705,463) | (182,670,799) | -0.6% |
| ENDING BALANCE | \$10,699,419 | \$9,819,056 | -8.2% |



Summary of Emergency Board Action

December 2012

The Legislative Emergency Board met on December 12, 2012 and considered an agenda of 33 items. The agenda included two requests for allocations from the general purpose appropriation made to the Emergency Board; neither of which were approved, although the Emergency Board did allocate Emergency Fund dollars to the Bureau of Labor and Industries for the rehiring of two Wage and Hour Division positions. There were also three agency requests on the agenda for allocations from special purpose appropriations made to the Emergency Board, totaling \$43.9 million, all of which was allocated. Additional details on these allocations are described below. In addition, the Emergency Board transferred the remaining balances from special purpose appropriations to the general purpose legal citation. After the Emergency Board actions, the unallocated balance of the general purpose Emergency Fund is \$50.4 million with a zero balance in special purpose appropriations.

The agenda included 18 items that requested additional 2011-13 biennium authority to spend Lottery Funds, Other Funds, and Federal Funds. The Emergency Board approved expenditure limitation increases of approximately \$413.5 million Other Funds (including \$330.8 million for the Oregon Health Authority's rebalance) and \$234.2 million Federal Funds (including \$129 million for the Oregon Health Authority rebalance and \$86.7 million for the Department of Human Services rebalance). The Emergency Board also authorized the establishment of 80 limited duration positions, with an overall increase of 20.17 FTE.

The agenda included 8 agency reports, which the Emergency Board acknowledged receiving. The most significant of these was a report from the Department of Administrative Services on the redirection of \$6.8 million of assessment revenues. The Emergency Board also heard eight requests for the submission of federal grant applications, four of which were in a consent agenda item (Departments of Housing and Community Services, Parks and Recreation, and Transportation). Two of the grant application requests included approvals of associated expenditure limitation increases.

The following is a summary of significant Emergency Board actions taken at the December 2012 meeting:

Education

- Approved, retroactively, a request by the Governor's Office to apply for a federal Race-to-the-Top grant in the amount of \$20.5 million; increased the Federal Funds expenditure limitation for the Early Learning Council by \$1,223,658; increased the Other Funds expenditure limitation for the Employment Department by \$1,658,526; and authorized the establishment of five limited duration positions (0.65 FTE) for early learning activities, with the understanding that the expenditure limitation increases will be uncheduled until the grant funds are received.
- Increased the Other Funds expenditure limitation of the Governor's Office by \$825,616 for Early Learning Council expenditures.

Human Services

- Approved a rebalance of the Oregon Health Authority's current biennium budget by

approving the transfer of General Fund appropriations, increasing the Other Funds expenditure limitation by \$330,849,514, increasing the Federal Funds expenditure limitation by \$128,951,616, authorizing the establishment of 72 limited duration positions (18.77 FTE), and increasing the Other Funds nonlimited expenditure authority by \$21,320,100, with the understanding that the Department of Administrative Services will unchedule a total of \$5,237,309 General Fund, \$1,444,016 Other Funds, and \$10,000,000 Federal Funds expenditure limitation.

- Approved a rebalance of the Department of Human Services' current biennium budget by allocating \$40,097,207 General Fund from the special purpose appropriation made to the Emergency Board for human services caseloads and other specified costs, approving the transfers of General Fund appropriations, increasing the

Other Funds expenditure limitation by \$61,532,972, and increasing the Federal Funds expenditure limitation by \$86,709,356, with the understanding that the Department of Administrative Services will unschedule \$60 million Other Funds expenditure limitation and \$101,918 General Fund.

- Acknowledged receipt of a report by the Oregon Health Authority on the agency's efforts to pursue a competitive bidding process for generic drugs within the Medicaid program.

Public Safety and Judicial Branch

- Allocated \$1,102,857 to the Department of Justice from a special purpose appropriation made to the Emergency Board for the on-going costs of the defense of the revenue stream from the Master Settlement Agreement with tobacco companies.
- Approved, retroactively, requests by the Department of Corrections to apply for a federal grant in the amount of \$191,768 from the U.S. Department of Justice for the Circles of Support and Accountability Training and Technical Assistance Project and in the amount of \$291,797 from the U.S. Department of Justice to provide advanced-level skills training for probation officers.
- Acknowledged receipt of a report by the Department of Corrections and the Oregon Health Authority on the purchase of pharmaceutical drugs for the inmate health services program, with instructions to the agencies to report again to the Joint Committee on Ways and Means during the 2013 session.
- Increased the Other Funds expenditure limitation of the Military Department, Community Support program, by \$133,355 for 2012 fire season activities.
- Increased the Other Funds expenditure limitation of the Military Department's Community Support program by \$300,000 and the Federal Funds expenditure limitation for the Oregon Youth Challenge program by \$650,000.
- Approved a request by the Department of Public Safety Standards and Training to apply for a federal grant from the White House Office of National Drug Control Policy in the amount of \$100,000 for training to support Oregon's drug enforcement and investigators and professionals, and increased the Federal Funds expenditure of the agency by \$50,000.
- Increased the Other Funds expenditure limitation of the Judicial Department by \$580,000 for specialty court operations, by \$380,000 for general operations, and by \$110,000 to address deferred maintenance issues with the Supreme Court Building.

Natural Resources

- Acknowledged receipt of a report by the Department of Forestry on the 2012 fire season, allocated \$2,660,983 from a special purpose appropriation made to the Emergency Board for fire protection expenses, and deferred a request for an allocation of \$22,093 General Fund from the Emergency Fund to the 2013 session when an agency rebalance can occur.
- Increased the Federal Funds expenditure limitation for the Department of Fish and Wildlife's Wildlife Division by \$1,219,834, increased the Federal Funds expenditure limitation for the Fish Division by \$1,555,846, and authorized the establishment of three limited duration positions (0.75 FTE) and the reclassification of two positions in the Fish Division.
- Deferred a request by the Department of Agriculture for an allocation of \$446,040 from the Emergency Fund to pay for research on the co-existence between canola, other brassicas crops, and Willamette Valley specialty seed crops to the 2013 session.
- Increased the Federal Funds expenditure limitation of the Department of Agriculture by \$101,200 to perform work on a federal grant related to increasing exports of blueberries to South Korea.
- Acknowledged receipt of a report by the Department of Agriculture on the use of \$50,000 of emergency funds approved at the September meeting of the Emergency Board to help those affected by rangeland fires in SE Oregon, with direction to the agency to report to the Joint Committee on Ways and Means during the 2013 session.
- Increased the Federal Funds expenditure limitation of the Department of Environmental Quality for the Air Quality program area by \$900,000 and transferred \$300,000 of Federal Funds expenditure limitation from the Cross Program area to the Air Quality program area.
- Approved, retroactively, the submission of a federal grant application by the Parks and Recreation Department to the North American Wetlands Conservation Act in the amount of \$60,000 to enhance the Sullivan Gulch Channel.

Economic and Community Development

- Approved a request by the Department of Housing and Community Services to apply for a federal grant to the U.S. Department of Housing and Urban Development for a National Foreclosure Mitigation Counseling grant of up to \$807,804 to provide foreclosure intervention counseling to owner-occupants of single-family

properties who are delinquent on their mortgages and/or at risk of default or foreclosure.

Transportation

- Increased the Other Funds Capital Construction expenditure limitation for the Department of Transportation by \$4,187,246 for the Portland Drive Testing Center remodeling and upgrade project.
- Increased the Federal Funds expenditure limitation for the Department of Transportation's Public Transit Division by \$12,800,000 for federal transit grant reimbursement and the Other Funds expenditure limitation by \$900,000 for federal cost allocation.
- Approved, retroactively, requests by the Department of Transportation to apply for a federal grant from the Federal Motor Carrier Safety Administration in the amount of \$154,824 to support agency efforts to comply with revised federal regulations from Commercial Driver Licenses and Commercial Learner Permits and to the Federal Transportation Administration in the amount of \$2,400,000 to construct a trail between Warren Creek and Lindsey Creek State Park.
- Increased the Other Funds Capital Construction expenditure limitation for the Department of Aviation by \$48,000 for the Chiloquin State Airport apron rehabilitation, obstruction removal, and lighting project.

Consumer and Business Services

- Allocated \$76,069 General Fund from the Emergency Fund for the Bureau of Labor and Industries to fund the restoration of two positions in the Wage and Hour Division temporarily suspended due to General Fund reductions made in the current biennium budget. The agency had requested restoring 12 positions using Other Funds from the Wage Security Fund and Prevailing Wage Rate Fund. The Board action was taken with the understanding that an equivalent amount of Other Funds will be reappropriated from the Wage Security Fund and Prevailing Wage Rate Fund to the General Fund during the 2013 session.
- Increased the Federal Funds expenditure limitation of the Bureau of Labor and Industries by \$41,123 for increased caseload and program costs in federal contracts with the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development.

Administration

- Established an Other Funds expenditure limitation for the Department of Administrative Services of \$11,965,254 for distributions to taxing districts of funds from the Shared Services Fund related to the Strategic Investment Program.
- Acknowledged receipt of a report by the Department of Administrative Services on expenditures not anticipated in the agency's current biennium budget by using \$6.8 million of resources from savings and the over-collection of assessment dollars from state agencies for Department services. The agency was instructed to unschedule \$2 million Other Funds expenditure limitation planned to be used for a review of the replacement of the state's Human Resource system and to report to the Joint Committee on Ways and Means during the 2013 session on possible inclusion of a capital construction project for the steam tunnel repair project to the list of 2011-13 capital construction projects.
- Acknowledged receipt of a report from the Department of Administrative Services on the coordination of funding requests related to removal of tsunami debris from Oregon's coastline.
- Acknowledged receipt of a report from the Citizens' Initiative Review Commission on the 2012 initiative review process.
- Acknowledged receipt of a report from the Oregon Liquor Control Commission on quarterly sales, revenue, and available expenditure limitation related to bank card fees and agent compensation.
- Deferred a request by the Treasurer of State to the 2013 session for the establishment of three permanent positions to plan for and initiate replacement of the agency's Local Government Investment Pool Voice Response System, with the understanding that the agency would continue to use existing staff and administratively established positions, where necessary, to both maintain the functionality of the Voice Response System and to develop a business case for the modernization of the Voice Response System. Any approval of the actual replacement of the system or other components of the agency's cash management system was deferred until the 2013 session.
- Transferred \$24,968,138 from unallocated balances in special purpose appropriations made to the Emergency Board for specified uses to the general purpose appropriation legal citation. The result of this action establishes a balance of \$50,447,306 in the general purpose Emergency Fund.

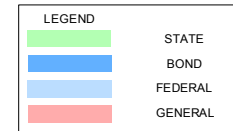
| Emergency Fund Balance Summary | | |
|---|------------------------|--------------------------|
| | Agency Requests | Full Board Action |
| General Purpose Emergency Fund | | |
| Appropriation (after 2012 Session adjustments) | 27,218,734 | 27,218,734 |
| Allocations to date | (1,663,497) | (1,663,497) |
| Unallocated/Unreserved Balance | 25,555,237 | 25,555,237 |
| # December 2012 Requests - General Purpose | | |
| 16 Department of Forestry - Fire severity costs in addition to special purpose appropriation request | (22,093) | |
| 18 Department of Agriculture - Canola research | (446,040) | |
| 33 Bureau of Labor and Industries - Position restoration | - | (76,069) |
| 39 Legislative Fiscal Office - Transfer of unused special purpose appropriation amounts to Emergency Fund | 24,968,138 | 24,968,138 |
| Total Requests - General Purpose | 24,500,005 | 24,892,069 |
| General Purpose Unallocated/Unreserved Balance after 12/2012 | 50,055,242 | 50,447,306 |
| Special Purpose Appropriations - Agency Specific (includes 2012 Session actions) | 82,145,415 | 82,145,415 |
| Allocations/Transfers to Date | (13,316,230) | (13,316,230) |
| Unallocated Balance | 68,829,185 | 68,829,185 |
| # December 2012 Requests - Special Purpose Appropriations - Agency Specific | | |
| 6 Department of Human Services - 2012 budget rebalance | (40,097,207) | (40,097,207) |
| 10 Department of Justice - Defense of the Tobacco Master Settlement Agreement | (1,102,857) | (1,102,857) |
| 16 Department of Forestry - Fire severity costs for the 2012 fire season and 2013 insurance premium | (2,660,983) | (2,660,983) |
| 39 Legislative Fiscal Office - Transfer of unused special purpose appropriation amounts to Emergency Fund | (24,968,138) | (24,968,138) |
| Total Requests - Special Purpose - Agency Specific | (68,829,185) | (68,829,185) |
| Special Purpose - Agency Specific - Unallocated Balance after 12/2012 | 0 | 0 |

Additional detail of Emergency Board meetings are available on the
Legislative Fiscal Office website: www.leg.state.or.us/comm/lfo/home.htm

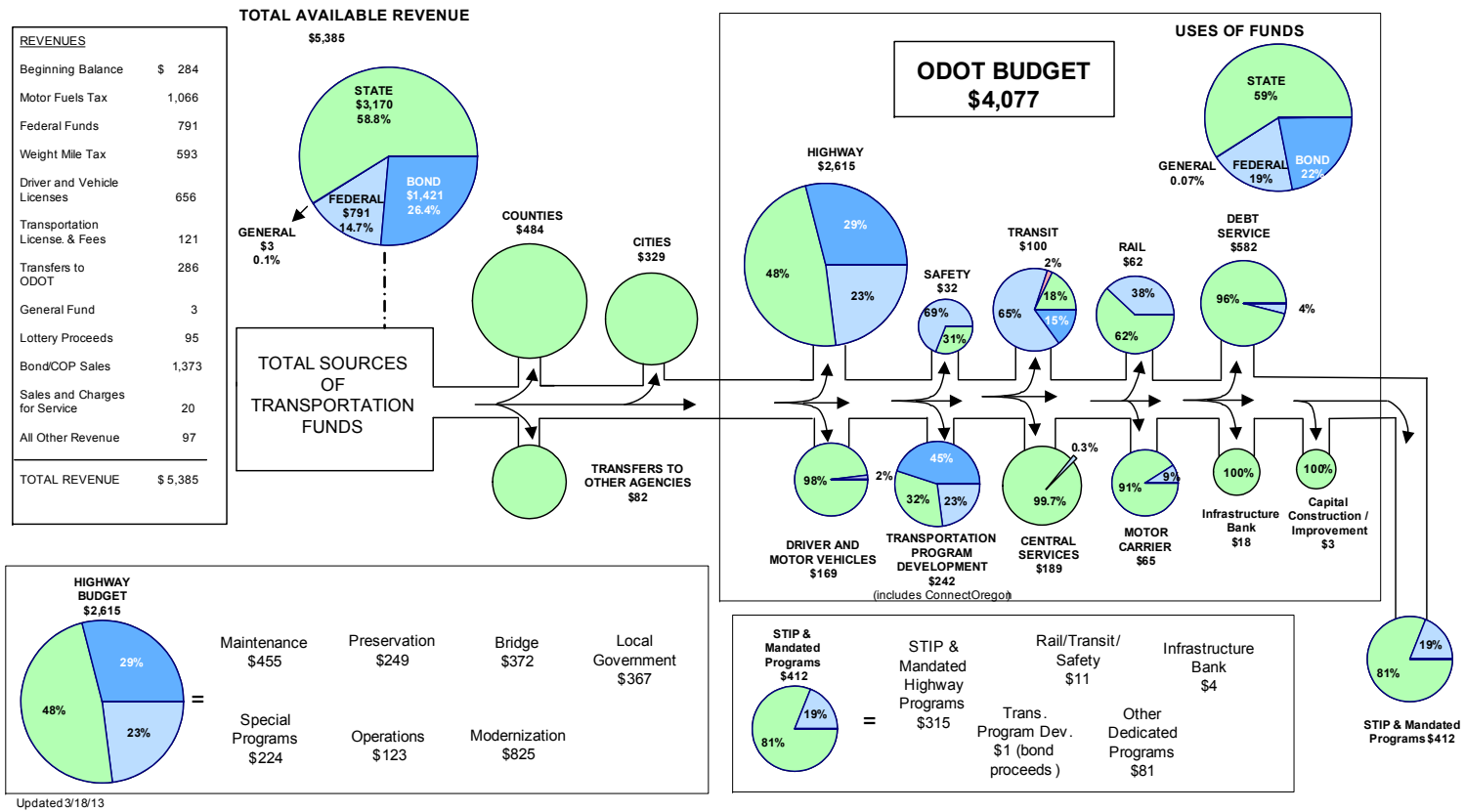
2013-2015 Budget Narrative

SOURCES AND USES OF FUNDS DEPARTMENT OF TRANSPORTATION

2013-2015 Governor's Balanced Budget



| SOURCES OF FUNDS | USES OF FUNDS |
|------------------|---------------|
|------------------|---------------|



2013–2015 Budget Narrative

Sources of Funds (Revenue)

Beginning Balance—Estimated cash position at beginning of biennium. Cash is committed to highway projects, debt service payments, and minimum cash balance to ensure payment of extraordinary and ongoing costs.

| | Dollars in Millions |
|------------------------------------|------------------------|
| Highway Fund Programs | \$ 157 |
| Debt Service | 39 |
| Infrastructure Bank | 16 |
| Transportation Operating Fund | 2 |
| Transportation Safety Division | 10 |
| Rail Division | 12 |
| Public Transit Division | 0 |
| Transportation Program Development | 48 |
| Total | \$ 284 |

Motor Fuel Tax—\$1,066 million. (Includes motor fuel and aviation fuel taxes.)

Federal Funds—\$791 million. Primarily for Highway Division, with lesser amounts for Transportation Safety, Transportation Program Development, Public Transit, and other programs.

Weight Mile Taxes—\$593 million. Graduated tax based on vehicle's weight and miles traveled on public roads. Forecasted revenues for 2013–2015 reflect a 7 percent increase over 2011–2013 December 2012 forecast estimates.

2013–2015 Budget Narrative

Driver and Vehicle Licenses and Fees—\$656 million. (Includes driver license fees, vehicle registrations and titling fees for passenger vehicles, buses, trailers, motorcycles, etc.) This category contains a large number of fees for various areas, from snowmobile titling to specialty license plates. This revenue category increase was authorized by the 2001 Legislature: HB 2132 (four-year vehicle registration) and HB 2142 (OTIA).

Transportation Licenses and Fees—\$121 million. (Includes truck registrations, vehicle, and Sno-Park permits.)

Transfers to ODOT—\$286 million. These funds come from dedicated revenues from the cigarette tax, local government match on construction projects, DMV portal fees from NICUSA, and Transportation Growth Management match from Land Conservation and Development.

General Fund—\$3 million. General Fund allocation for Public Transit Elderly and Individuals with Disabilities and debt service for the Lane Transit District Bond Sale.

Lottery Proceeds—\$95 million. Legislatively directed pass-through bond payments for Rail Short Line, Rail Industrial Spur Projects, South Metro Commuter Rail, *ConnectOregon*, Southeast Metro Milwaukie Extension, and Street Car Project Fund.

Bond/Certificates of Participation—\$1,373 million. Proceeds from JTA bond issuance (\$845 million), Columbia River Crossing (\$452 million), Lane Transit District (\$15 million) and *ConnectOregon* (\$61 million)

Sales and Charges for Service—\$20 million. Includes sale of DMV records, damage recovery, and sale of property, timber, and equipment.

2013–2015 Budget Narrative

All Other Revenue—\$97 million. Items in this category include railroad gross revenue receipts (\$4 million), interest income (\$20 million), Infrastructure Bank loan repayment (\$6 million), rent and fines (\$4 million), policy option package and miscellaneous other revenue (\$63 million).

Mandated Distributions and Transfers Out

Counties—\$484 million. From fuels tax, weight mile tax and licensing.

Cities—\$329 million. From fuels tax, weight mile tax, and licensing.

Other State Agencies—\$82 million. Parks, Marine Board, Aviation and other agencies.

Committed Reserves and Ending Balance—\$412 million. Estimated committed reserves and ending cash balance to carry forward into 2015–2017:

| | Dollars in Millions |
|--------------------------------|------------------------|
| Highway Fund Programs: | |
| STIP | \$ 308 |
| Snowmobile Fund | 5 |
| Winter Recreation Fund | 1 |
| Special City Allotment | 1 |
| Highway Programs Subtotal | \$ 315 |
| Emerging Small Business | 5 |
| Connect Oregon Bond Proceeds | 1 |
| Infrastructure Bank | 4 |
| Transportation Operating Fund | 2 |
| Transportation Safety Division | 10 |
| Rail Division | 0.6 |
| Public Transit Division | 0.3 |
| Other Dedicated Programs | 74.4 |
| Total | \$ 412 |

2013–2015 Budget Narrative

Uses of Funds (Expenditures)

Highway Division

- Highway Division program budget increased by 4 percent from the 2011-2013 Legislatively Approved Budget. This is primarily related to a \$450 million policy option package for Columbia River Crossing Project.
- The Maintenance program submitted policy option packages totaling \$7.2 million for the operations and maintenance of the State Radio Project.

Driver and Motor Vehicle Services Division

- Driver and Motor Vehicle Services Division budget increased 5 percent from the 2011-13 Legislatively Approved Budget, primarily due to cost of living increases and inflation for personal services.

Motor Carrier Transportation Division

- The Motor Carrier Transportation Division budget increased 1 percent from the 2011-2013 Legislatively Approved Budget primarily due to increases in the cost of personal services.

Transportation Safety Division

- The Governor's Balanced Budget for Transportation Safety Division increased 3 percent from the 2011-2013 Legislatively Approved Budget, primarily due to cost of living increases and inflation for personal services.

Public Transit Division

- The Legislatively Adopted Budget for the Public Transit Division increased 21 percent primarily related to a \$15.2 million policy option package for the Lane Transit District.
- The Governor's budget added a policy option package for \$2 million general funds to go to the senior and disabled program.

2013–2015 Budget Narrative

Rail Division

- The Rail division budget decreased by 7 percent due to revenue shortfalls.
- The Governor’s Balanced Budget requests \$14.3 million policy option package to maintain current service levels.

Transportation Program Development

- The Governor’s Balanced Budget requests \$61 million policy option package for ConnectOregon V

Central Services Division

- Driver and Motor Vehicle Services Division budget increased 1 percent from the 2011-13 Legislatively Approved Budget, primarily due to cost of living increases and inflation for personal services.

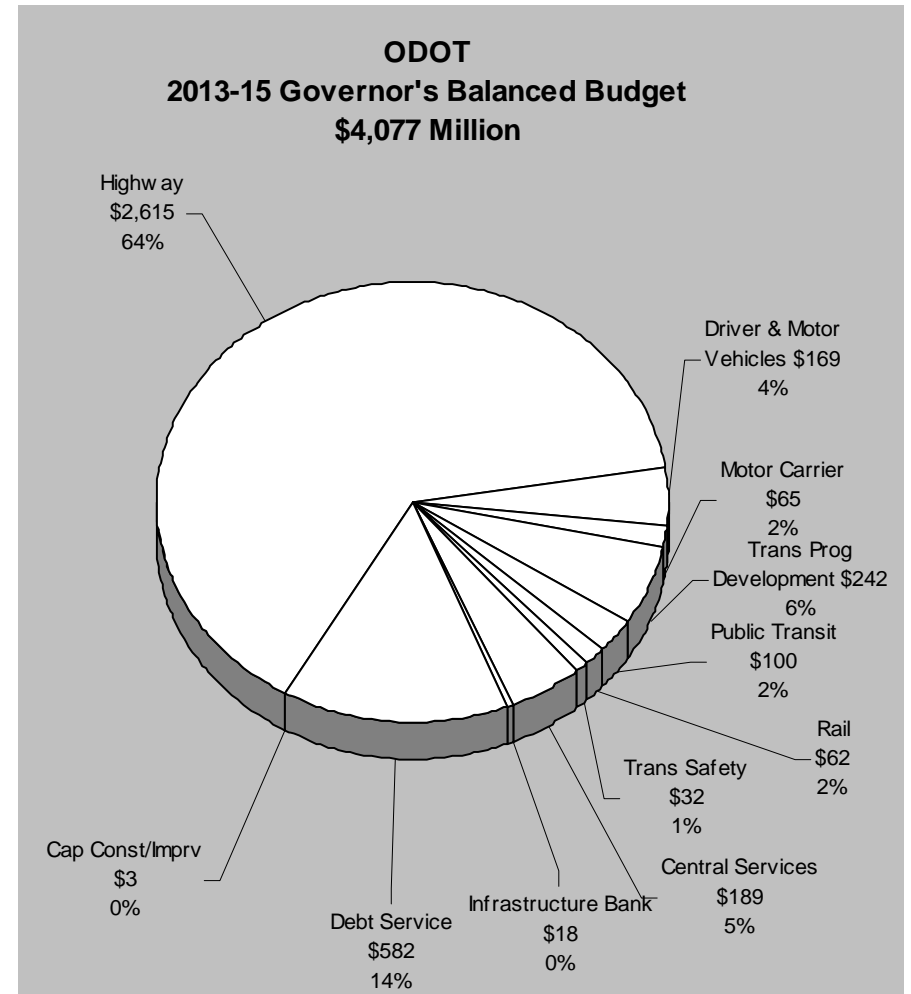
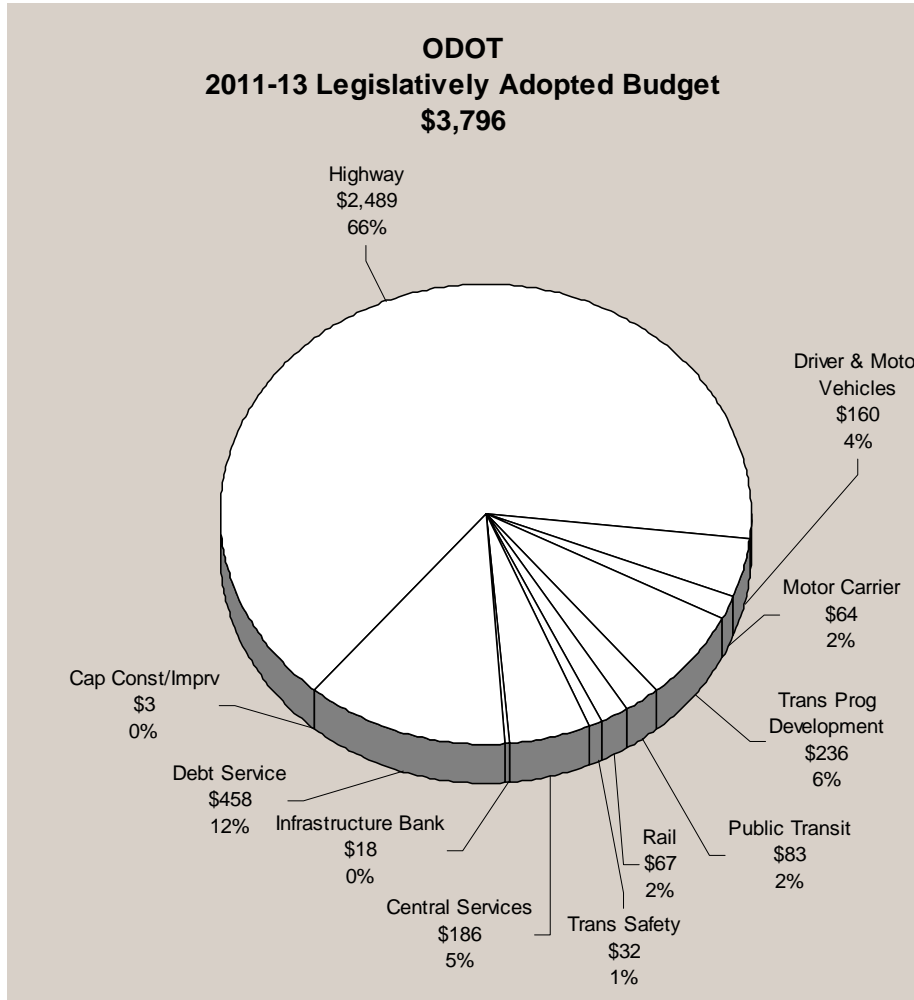
Debt Service

- The Governor’s Balanced Budget requests \$43 million for the Columbia River Crossing project, \$5 million for the State Radio Project in other funds and \$757,944 in general funds.
- The Debt Service budget has increased 26 percent over 2011-13 Legislatively Approved Budget.

Non-Limited Programs (Infrastructure Bank)

During the 2005–2007 legislative session many of the department’s Non-Limited programs were moved from Non-Limited to within the program that they support. The only remaining Non-Limited program is the Infrastructure bank. The bank was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers.

2013–2015 Budget Narrative



2013–2015 Budget Narrative

ODOT MISSION STATEMENT

The mission of the Oregon Department of Transportation (ODOT) is to provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

ODOT administers programs related to Oregon’s system of highways, roads and bridges, railways, public transportation services, transportation safety, driver and vehicle licensing, and motor carrier regulation. ODOT was established in 1969 and reorganized in 1973 and 1993 by the Oregon Legislature.

STATUTORY AUTHORITY

Statutory authority for the Oregon Transportation Commission (OTC) and the many functions within the Oregon Department of Transportation is in several chapters of the Oregon Revised Statutes.

| | | |
|--------------|---------|---|
| ORS Chapter | 184 | ODOT Organization and Policies |
| ORS Chapter | 319 | Motor Vehicle and Aircraft Fuel Taxes |
| ORS Chapters | 366-383 | Highways, Roads, Bridges, and Ferries |
| ORS Chapter | 391 | Mass Transportation Programs |
| ORS Chapters | 801-822 | Motor Vehicle Code |
| ORS Chapter | 823 | Rail and Motor Carrier |
| ORS Chapter | 824 | Railroads, Rail Transit, and Railroad Crossings |
| ORS Chapter | 825 | Motor Carriers |

2013–2019 SIX YEAR AGENCY PLAN

STRATEGIC DIRECTION

ODOT seeks reliable, innovative solutions to Oregon’s changing transportation needs. This is a continuous process that recognizes the direction ODOT takes today not only affects current transportation choices, but shapes future priorities.

2013–2015 Budget Narrative

GOALS AND OUTCOMES

| | |
|--|--|
| ODOT GOAL 1 Improve Safety by engineering, education, and enforcing a safe transportation system. | |
| HIGH LEVEL OUTCOMES | |
| <ul style="list-style-type: none"> • Reduce transportation related accidents and fatalities • Increase public satisfaction with safety | <ul style="list-style-type: none"> • Rapidly remove dangerous drivers and vehicles from the roads • Reduce injuries to employees and transportation workers |
| STRATEGIES | |
| <ul style="list-style-type: none"> • Safe Infrastructure: Implement design practices that mitigate structural safety risks on Oregon’s transportation system. <i>Key Performance Measures:</i> <ul style="list-style-type: none"> ○ Fatalities: Traffic fatalities per 100 million VMT ○ Injuries: Traffic injuries per 100 million VMT ○ Rail Crossing Incidents: Number of highway-related at-grade incidents ○ Derailment Incidents: Number of train derailments caused by human error, track or equipment • Employee Safety: Reduce risk of employee injuries by enforcing safety protocols in work zones and educating workers about how to minimize safety risk <i>Key Performance Measures</i> <ul style="list-style-type: none"> ○ ODOT is proposing a new measure for this | <ul style="list-style-type: none"> • Driver Behavior: Deploy safety information/education programs in order to reduce accidents caused by driver behavior. <i>Key Performance Measures:</i> <ul style="list-style-type: none"> ○ Fatalities: Traffic fatalities per 100 million VMT ○ Injuries: Traffic injuries per 100 million VMT ○ Large truck at-fault accidents ○ Impaired driving: Percent of fatal traffic accidents that involved alcohol ○ Safety Belts: Percent of all vehicle occupants using safety belts • Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts. <i>Key Performance Measures</i> <ul style="list-style-type: none"> ○ Travelers feel safe: Percent of public satisfied with transportation safety ○ Large truck at-fault accidents ○ Safety Belts |

2013–2015 Budget Narrative

ODOT GOAL 2

Preservation of transportation investments by protecting and maintaining the transportation infrastructure

HIGH LEVEL OUTCOMES

- | | |
|---|---|
| <ul style="list-style-type: none">• Maintain and preserve facilities and equipment• Improve system operation from the user perspective (highways, transit and other modes) | <ul style="list-style-type: none">• Reduce hours of delay experienced by travelers and goods movers |
|---|---|

STRATEGIES

- | | |
|---|---|
| <ul style="list-style-type: none">• Preserve and Maintain Infrastructure: Utilize a comprehensive asset management system to make informed decisions about facilities and equipment maintenance and preservation to ensure long life of infrastructure and other assets at the least cost to the taxpayer. <i>Key Performance Measures</i><ul style="list-style-type: none">○ Bridge Condition○ Pavement Condition○ Bike Lane and Sidewalk Condition | <ul style="list-style-type: none">• Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities. <i>Key Performance Measures</i><ul style="list-style-type: none">○ Travel Delay |
|---|---|

2013–2015 Budget Narrative

ODOT GOAL 3

Enhance **Mobility and Economic Vitality** by keeping people and the economy moving.

HIGH LEVEL OUTCOMES

- | | |
|---|--|
| <ul style="list-style-type: none">• Ensure equality of opportunity to access transportation systems and services (seniors, disabled citizens, low-income people and others)• Improve choices of travel and shipping alternatives• Increase access to the transportation system and services | <ul style="list-style-type: none">• Increase reliability of intermodal transfers in a seamless system• Improve system operation from the user perspective (highways, transit and other modes)• Reduce hours of delay experienced by travelers and goods movers |
|---|--|

STRATEGIES

- | | |
|--|---|
| <ul style="list-style-type: none">• Transportation Options: Promote the use of transportation modes other than single occupant vehicles by improving existing facilities and creating new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians <i>Key Performance Measures</i><ul style="list-style-type: none">○ Passenger Rail Ridership○ Special Transit Rides○ Alternatives to One Person Commuting○ Traffic Volume○ Intercity Passenger Service○ Travel Delay | <ul style="list-style-type: none">• Traffic Network Management: Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes <i>Key Performance Measures</i><ul style="list-style-type: none">○ Travel Delay |
|--|---|

2013–2015 Budget Narrative

ODOT GOAL 4

Enhance **Sustainability** by sustaining the environment and communities

HIGH LEVEL OUTCOMES:

- Reduce adverse impacts of transportation on air and water quality
- Enhance scenic qualities of byways and tourist routes
- Increase number of cities and communities with a variety of coordinated transportation options available to residents

STRATEGIES

- **Collaborative Transportation Solutions:** Collaborate with local, citizen and business leaders to develop transportation solutions that fit state and local interests, minimize negative aspects of growth, and solve transportation problems to promote economic opportunity.
Key Performance Measures
 - None
- **Sustainable Transportation:** Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth
Key Performance Measures
 - Alternatives to SOV
 - Bike Lanes and Sidewalks
 - Travel Delay
- **Enhance Quality of Byways and Tourist Routes:** Direct ODOT resources and projects toward enhancing the quality of byways and tourist routes to promote tourism in the state while still preserving Oregon’s scenic beauty
Key Performance Measures
 - None
- **Reduce Environmental Impact:** Take steps to reduce adverse impacts of transportation on the natural environment
Key Performance Measures
 - Fish Passage at State Culverts

2013–2015 Budget Narrative

ODOT GOAL 5

Ensure **Stewardship** of resources by maximizing value from transportation investments

HIGH LEVEL OUTCOMES:

- | | |
|--|---|
| <ul style="list-style-type: none">• Increase the economic efficiency of ODOT operations• Reduce number of economically distressed communities | <ul style="list-style-type: none">• Increase business opportunities in economically distressed communities as a result of transportation improvements |
|--|---|

STRATEGIES

- | | |
|--|--|
| <ul style="list-style-type: none">• Efficiency and Customer Focus: Maintain customer focus at DMV, Highway, Motor Carrier and other ODOT programs to maximize timeliness and economic efficiency <i>Key Performance Measures</i><ul style="list-style-type: none">○ DMV Customer Services○ ODOT Customer Satisfaction○ Construction Contract Timeliness○ Construction Project Completion Timeliness○ Construction Projects on or Under Budget | <ul style="list-style-type: none">• Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements. <i>Key Performance Measures</i><ul style="list-style-type: none">○ Construction Jobs Impact○ Disadvantaged, Minority, Women, and Emerging Small Businesses |
|--|--|

2013–2015 Budget Narrative

Oregon Transportation Commission

The Oregon Transportation Commission (OTC) is a five-member, voluntary citizen's board. The Governor, with the consent of the Oregon State Senate, appoints its members. Numerous state and local committees, agencies and public groups provide comment, advice, and counsel directly to the OTC.

The OTC:

- Develops and maintains a state transportation policy and comprehensive, long-range plan for a multi-modal transportation system;
- Provides policy and oversight for programs relating to rail, highway, motor vehicles, public transit, transportation safety, and other transportation-related activities.

Area Commissions on Transportation (ACT)

An Area Commission on Transportation is an advisory body chartered by the OTC. Membership consists primarily of community decision makers such as local elected officials, representatives from business and industry, and public advocacy groups. ACTs address all aspects of transportation (surface, marine, and air and transportation safety), but focus primarily on the state transportation system. ACTs also consider regional and local transportation issues if they affect the state system.

ACTs play a key advisory role in the development of the Statewide Transportation Improvement Program (STIP), ODOT's schedule for funding transportation projects. ACTs establish a public process for area project selection priorities for the STIP. Through that process, they prioritize transportation problems and solutions and recommend local projects for inclusion in the STIP.

OTC Members

Pat Egan – Chair

Lake Oswego, Oregon

Current Term: December 1, 2011–June 30, 2016

David H. Lohman

Medford, Oregon

Current Term: February 18, 2008–June 30, 2013

Mary F. Olson

Portland, Oregon

Current Term: March 1, 2010–June 30, 2016

Mark Frohnmayer

Eugene, Oregon

Current Term: June 20, 2011-June 30, 2013

Tammy Baney

Bend, Oregon

Current Term: July 1, 2011-June 30, 2015

2013–2015 Budget Narrative

There are eleven ACTs in Oregon:

Cascades West Area Commission on Transportation

Representing Benton, Lincoln and Linn counties

ODOT contact: Frannie Brindle, Interim Cascades West Area Manager
frances.brindle@odot.state.or.us

Central Oregon Area Commission on Transportation

Representing Crook, Deschutes, and Jefferson counties

ODOT contact: Gary Farnsworth, Central Oregon Area Manager
(541) 388-6071 or email Gary.C.Farnsworth@odot.state.or.us

Lane County Area Commission on Transportation

Representing Lane County

ODOT contact: Savannah Crawford, Transportation Planner
(541) 747-1354 or email Savannah.Crawford@odot.state.or.us

Lower John Day Area Commission on Transportation

Representing Gilliam, Sherman, Wasco and Wheeler counties

ODOT contact: Brad DeHart Region 4 Operations Engineer
(541) 296-2215 or email Bradley.K.DeHart@odot.state.or.us

Mid-Willamette Valley Area Commission on Transportation

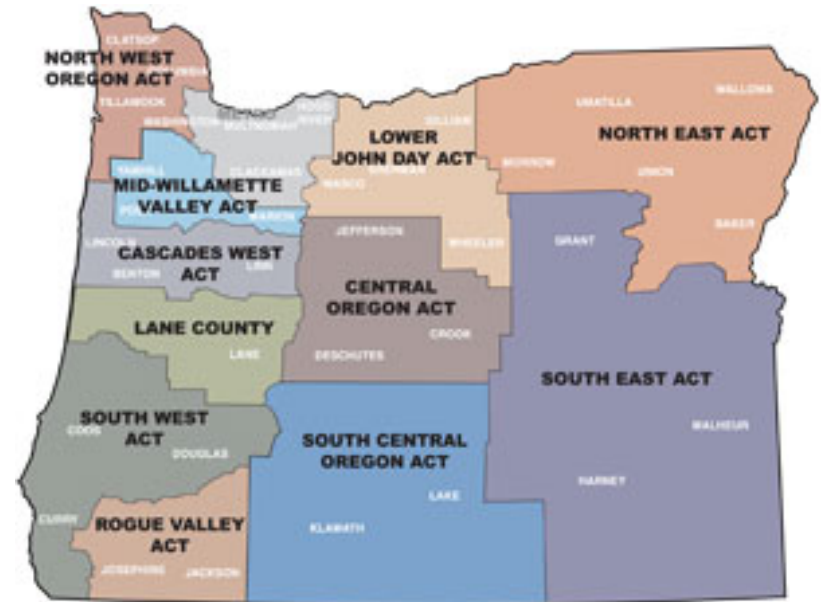
Representing Marion, Polk and Yamhill counties

ODOT contact: Tim Potter, Mid-Willamette Valley Area Manager
(503) 986-2900 or email James.T.Potter@odot.state.or.us

North East Area Commission on Transportation

Representing Baker, Morrow, Umatilla, Union and Willowa counties and the Confederate Tribes of the Umatilla Indian Reservation

ODOT contact: Craig Sipp, North East Area Manager
(541) 963-1328 or email Craig.A.Sipp@odot.state.or.us



2013–2015 Budget Narrative

Northwest Oregon Area Commission on Transportation

Representing Clatsop, Columbia and Tillamook counties and western rural Washington County
ODOT Region 2 contact: Larry McKinley, Area Manager District 1
(503) 325-7222 or email Larry.McKinley@odot.state.or.us

Rogue Valley Area Commission on Transportation

Representing Jackson and Josephine counties
ODOT contact: Art Anderson, Rogue Valley Area Manager
(541) 774-6353 or email Arthur.H.Anderson@odot.state.or.us

South Central Oregon Area Commission on Transportation

Representing Klamath and Lake Counties
ODOT contact: Norman C. “Butch” Hansen, South Central Oregon Area Manager
(541) 883-5662 or email Norman.C.Hansen@odot.state.or.us

South East Area Commission on Transportation

Representing Grant, Harney and Malheur counties and the Burns Paiute Tribe
ODOT contact: Tom Davis, Region 5
(541) 889-9915 ext. 224 or email Thomas.J.Davis@odot.state.or.us

South West Area Commission on Transportation

Representing Coos, Curry and Douglas counties
ODOT contact: Mark Usselman, South West Area Manager
(541) 396-3707 or email Mark.Usselman@odot.state.or.us

STIP Stakeholder Committee

The Statewide Transportation Improvement Program (STIP) Stakeholder Committee was established by the Oregon Transportation Commission in 2001.

2013–2015 Budget Narrative

The committee provides advice on policies and procedures, feedback, recommendations and, where requested, decisions regarding the issues and actions relating to the development of the STIP.

Committee members represent diverse transportation interests including freight, private business, public transit, local governments, and state agencies.

Partnerships

ODOT works with a variety of other organizations on diverse issues from maintenance and road management agreements, to safety issues, to multi modal planning and execution involving transit, rail, bike and pedestrian advisory groups.

Please see the Additional Partners report in the Special Reports section.

2013-2015 Budget Narrative

2013–2015 TWO-YEAR AGENCY PLAN

AGENCY PROGRAMS –

Highway Division

- Maintains, preserves and modernizes state roads (over 8,000 miles of state highway).
- Provides emergency repair to roads damaged by floods, mudslides, storms and crashes.
- Provide leadership in transportation by implementing the Jobs and Transportation Act (e.g. Practical Design, Congestion Pricing, Environmental Streamlining).
- Work with local communities to find transportation solutions that meet local needs and statewide mobility to enhance Oregon’s economy

Funding: State Highway Fund (40%), Federal Highway Administration budgeted as Other Funds (23%), Bond Proceeds (29%), Local Contributions (8%).

2013–2015 Governor’s Balanced Budget Summary—Highway Division (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|---------------------|--|------------------------------|----------------------|
| Maintenance | \$ 452.0 | \$ 2.3 | 454.3 |
| Preservation | 250.0 | (0.7) | 249.3 |
| Bridge | 373.0 | (0.8) | 372.3 |
| Safety & Operations | 123.8 | (0.7) | 123.1 |
| Modernization | 375.3 | 449.3 | 824.6 |
| Special Programs | 227.1 | (3.1) | 224.0 |
| Local Government | 367.5 | (0.2) | 367.3 |
| Total Funds | \$ 2168.8 | \$ 446.2 | \$ 2614.9 |
| Positions | 2,573 | 26 | 2599 |
| FTE | 2,523.39 | 26.00 | 2549.39 |

2013-2015 Budget Narrative

Driver and Motor Vehicle Services (DMV)

- Promotes driver safety, protects financial and ownership interests in vehicles, and collects revenues for Oregon’s highway system.
- Issues driver licenses, driver permits, and identification (ID) cards. Currently there are more than 3 million licensed Oregon drivers.
- Imposes driving privilege sanctions such as suspensions and withdrawals from court orders and administrative actions.
- Titles and registers vehicles (840,000 titles issued per year and 1.8 million vehicle registration transactions per year).
- Licenses and regulates 3,000 vehicle-related businesses including franchise dealers, used car dealers, vehicle appraisers and dismantlers.

2013–2015 Governor’s Balanced Budget Summary —DMV (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|--------------------|--|------------------------------|-----------------------------|
| Other Funds | \$ 167.7 | (\$ 2.4) | \$ 165.3 |
| Federal Funds | 3.5 | .0 | 3.5 |
| Total Funds | \$ 171.2 | (\$ 2.4) | \$ 168.8 |
| Positions | 841 | 0 | 841 |
| FTE | 818.25 | 0.00 | 818.25 |

2013-2015 Budget Narrative

Motor Carrier Transportation Division (MCTD)

- Registers commercial trucks and buses (in 2011, 41,000 in-state trucks and 236,000 out-of-state trucks).
- Collects Highway Use Tax (weight-mile) and truck registration fees: estimated 2013-15 revenue is \$713 million.
- Conducts safety inspections of trucks and drivers (over 45,800 in 2011) and trucking company safety compliance reviews.
- Issues over-size, overweight and other special variance permits; enforces truck size and weight laws; and operates the Green Light weigh station preclearance program, saving truckers 1.3 million hours of travel time and \$152 million in the past 12 years.
- Conducts weight-mile tax audits to recover unpaid taxes (\$5.0 million in 2011)

Funding Sources: State Highway Fund (91%) and Federal – Motor Carrier Safety Assistance Program (9%).

2013–2015 Governor’s Balanced Budget Summary —MCTD (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|--------------------|--|------------------------------|-----------------------------|
| Other Funds | \$ 60.1 | (\$ 1.0) | \$ 59.1 |
| Federal Funds | 5.7 | .0 | 5.7 |
| Total Funds | \$ 65.8 | (\$ 1.0) | \$ 64.8 |
| | | | |
| Positions | 303 | 0 | 303 |
| FTE | 303.00 | 0.00 | 303.00 |

2013-2015 Budget Narrative

Transportation Program Development

- Guides and supports short- and long-range planning for Oregon’s transportation system, including assistance to local governments and transportation organizations, helping ensure optimization of the entire system.
- Collects and analyzes data to support policy-related and research activities, budget requirements and state and federal planning and reporting efforts.

Funding Sources: State Highway Fund (32%), Federal Highway Administration budgeted as Other Funds (23%), and ConnectOregon bond proceeds (45%).

2013–2015 Governor’s Balanced Budget Summary —TPD (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|--------------------|--|------------------------------|-----------------------------|
| Other Funds | \$ 182.2 | \$ 59.9 | \$ 242.1 |
| Federal Funds | .2 | .0 | .2 |
| Total Funds | \$ 182.4 | \$ 59.9 | \$ 242.3 |
| Positions | 233 | 0 | 233 |
| FTE | 224.43 | 0.00 | 224.43 |

2013-2015 Budget Narrative

Public Transit Division (PTD)

- Provides grants for transportation services to 120 local and regional governments and non-profit organizations.
- Provides financial and technical help to small city and rural transit services, and senior and disabled transportation services; creates and supports intercity passenger services (bus and rail connections).
- Promotes the development of transportation options such as rideshare, vanpool, etc.
- Coordinates urban and local transit system planning.

Funding Sources: General Funds (2%), bond proceeds (15%), Other Funds (18%), and Federal Funds (65%).

2013–2015 Governor’s Balanced Budget Summary —PTD (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|---------------|--|------------------------------|-----------------------------|
| General Funds | \$.0 | \$ 2.0 | \$ 2.0 |
| Other Funds | 26.7 | 16.7 | 43.4 |
| Federal Funds | 56.6 | (1.8) | 54.8 |
| Total Funds | \$ 83.3 | \$ 16.9 | \$ 100.2 |
| Positions | 16 | 0 | 16 |
| FTE | 16.45 | 0.00 | 16.45 |

2013-2015 Budget Narrative

Rail Division

- Inspects and regulates highway-rail grade crossings to ensure safety; enforces laws relating to safety by inspecting tracks and equipment, including those that move hazardous materials and more.
- Oversees freight and passenger rail capital construction projects funded through a variety of state and federal programs including *ConnectOregon* and the American Recovery and Reinvestment Act.
- Provides planning and operational oversight of Amtrak Cascades passenger rail service in Oregon which is part of the federally designated high-speed Pacific Northwest Rail Corridor in partnership with the State of Washington.

Funding Sources: Other Funds (62%) and Federal Funds (38%).

2013–2015 Governor’s Balanced Budget Summary —Rail Division (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|---------------|--|------------------------------|-----------------------------|
| Other Funds | \$ 21.9 | \$ 20.9 | \$ 42.9 |
| Federal Funds | 16.7 | 2.6 | 19.3 |
| Total Funds | \$ 38.6 | \$ 23.5 | \$ 62.1 |
| | | | |
| Positions | 25 | 0 | 25 |
| FTE | 25.00 | 0.00 | 25.00 |

2013-2015 Budget Narrative

Transportation Safety Division (TSD)

- Save lives and reduce costs from crashes and injuries
- Works with partners to organize, plan and implement statewide transportation safety programs helping to reduce Oregon's highway fatality rate 60 percent since 1980.
- Program areas include Teen Driver Education, Motorcycle, Ped/Bike, Work Zone, Youth Safety, Safe Routes to School, Impaired Driving, Occupant Protection, Emergency Medical Services, Speed, Traffic Records, and Police Traffic Services.
- Awards more than 500 grants and contracts to partners and other service providers each year.
- A few core results are continued reduction in annual traffic fatalities, 50% reduction of 16 and 17 year old drivers involved in fatal/injury crashes, seat belt use rate of 97%.

Funding Sources: Other Funds from Student Driver Training; Motorcycle Safety; transfer-in for operation from DMV and Highway. Federal as Other from Federal Highway Administration; and Federal from National Highway Traffic Safety Administration.

2013–2015 Governor's Balanced Budget Summary —TSD (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|---------------|--|------------------------------|-----------------------------|
| Other Funds | \$ 14.4 | (\$ 0.1) | \$ 14.3 |
| Federal Funds | 18.1 | (0.1) | 18.1 |
| Total Funds | \$ 32.5 | (\$ 0.1) | \$ 32.4 |
| | | | |
| Positions | 25 | 0 | 25 |
| FTE | 25.00 | 0.00 | 25.00 |

2013-2015 Budget Narrative

Central Services

- Provides administrative services that support all operations within the agency, including:
 - Director’s Office
 - Purchasing
 - Communications division
 - Information systems
 - Internal and external audit functions
 - Office of Civil Rights
 - Financial services
 - Employee Safety
 - Human resources
 - Budget Services

Funding Sources: Other Funds (99.7%) and Federal Funds (0.3%)

2013–2015 Governor’s Balanced Budget Summary —Central Services Division (Dollars in millions)

| | 2013-15 Adj. Current Service Level | Policy Option Packages | Total 2013–15 GBB |
|---------------------|--|------------------------------|-----------------------------|
| ODOT Headquarters | \$ 23.2 | (\$ 0.8) | \$ 22.5 |
| Internal Audit | 2.3 | (0.1) | 2.2 |
| Financial Services | 27.4 | (1.2) | 26.1 |
| Human Resources | 12.4 | (1.0) | 11.3 |
| Information Systems | 110.4 | (5.1) | 105.3 |
| Business Services | 5.4 | (0.2) | 5.2 |
| Purchasing | 10.9 | (0.9) | 9.9 |
| Facilities | 6.1 | (0.2) | 6.0 |
| Total Funds | \$ 198.0 | (\$ 9.5) | \$ 188.6 |
| Positions | 498 | 0 | 498 |
| FTE | 493.61 | 0.00 | 493.61 |

2013–2015 Budget Narrative

2013–2015 TWO-YEAR PLAN

ENVIRONMENTAL FACTORS

System Demands

- **Increasing population-** It is projected that by 2030 Oregon's population will grow by 41 percent over the state's population in 2000. This dramatic increase creates new and continuing challenges for the transportation system.
- **Changing demographics-** Over the last six decades, the population in urban areas has increased about 200 percent compared with an increase in rural areas of 33 percent. Issues associated with increasing population are compounded by a baby boomer generation that will likely need different transportation options as it ages.
- **Increasing vehicle miles traveled-** The total number of vehicle miles traveled (VMT) is a measure of demands on the highway system. Ten vehicles, each traveling five miles on a highway, equal 50 VMT. Oregon highways see VMT numbers in the billions. For decades, these total numbers have been in an upward trend due to increases in population. Recently, VMT on the state system *on a per capita basis* has begun to decline which helps reduce the growth in greenhouse gases but also reduces the funds available for transportation.

Bridge Conditions—Cracked Bridges

The state is responsible for more than 2,700 bridges. Bridges are an essential component of the road system. Roughly 33 percent have been in place for at least 50 years and are rapidly reaching the end of their design life. This can have a major effect on the state's economy and the ability to move goods to market in urban and rural areas.

The OTIA III Bridge Program was enacted 10 years ago and by the end of this year, all but one project will be open to traffic. The Interstate 84 Sandy River Bridge will be complete in 2014, concluding the nearly \$1.3 billion program on time and within budget. To date, 86 percent of contracts were awarded to Oregon-based firms, creating and keeping jobs here in Oregon. As of December 2012, the bridge program has won 32 awards from organizations such as the International Roads Federation, the American Public Works Association and the American Association of State Highway and Transportation Officials for everything from quality management, to innovative environmental programmatic permitting, to outstanding project delivery.

2013–2015 Budget Narrative

An Aging Infrastructure and System Capacity

Oregon's transportation infrastructure is getting older and more expensive to maintain, preserve and expand. Many important highway facilities such as bridges and interchanges are between 50 and 80 years old. Increased investment in maintenance is necessary to keep older facilities safe and operational. Because there are so many of these structures, Oregon needs to invest a significant amount of money in maintenance and preservation to avoid more costly reconstruction. Highway pavement condition is projected to significantly deteriorate over the next decade because of reduced funding for preserving the system and inflationary pressures.

Given the projected population growth, much of Oregon's current transportation infrastructure cannot provide sufficient capacity. The challenge is to achieve a diverse and integrated transportation system with convenient transfers between modes, a key ingredient in a vibrant economy. For example, diverse transportation options can serve the changing needs of an aging baby boomer population and also attract younger generations to the state to be its up-and-coming workforce.

Some of the mobility and accessibility challenges facing different modes of transportation include the following:

- Projected demand on highways means congestion will increase and span longer periods of the day.
- The main north-south rail line in Oregon is already at capacity. Passenger rail timeliness is routinely compromised due to the demands of freight movement on a single line. Other rail lines require improvements to increase capacity significantly.
- Bicycle facilities have increased since 1971, but the overall system is not complete. Bicycles and motor vehicles must share the road under increasingly congested circumstances.
- The network of sidewalks is not complete and the additional network of accommodations such as ramps at intersections (as required by the Americans with Disabilities Act) is an important need.
- The challenge in providing public transportation across Oregon, within cities and between cities, is to achieve the ideal combination of affordable, reliable and convenient alternatives. Travel options such as buses, trains, vanpools and ride-sharing services will require investments at levels not presently available.

2013–2015 Budget Narrative

Rail and Transit

Increased federal funding for rural transit is resulting in improved regional rural transportation for Oregonians. Enhancements to the state travel information Web site, TripCheck.com, have improved the availability of Oregon transit information. Higher levels of coordination between transit providers mandated by state and federal regulations are resulting in better coordinated, more efficient transit services.

Need for transit funding continues to outstrip supply, particularly for ongoing operational costs; over 50 percent of grant applications by Oregon transit providers are not funded. Recent reductions in State ID card fee revenue dedicated to transit funding are reducing resources for Oregon's elderly and disabled citizens. Increased fuel prices add to the cost of providing transit and increase demand for transit services.

Funding for and expansion of passenger rail and related bus service continues to present a challenge. Although a dedicated revenue source now offsets some costs federal dollars continue to be necessary to operate the existing network. The costs of providing these services, which serve to provide increased transportation options as well as reduce carbon footprint, are being impacted by increasing demand and escalating fuel prices. Increasing service frequency is essential to growing ridership. For more trains the dual challenge is raising capital to pay for equipment and physical plant improvements while also providing annual operating funds to support the network.

Continued Decrease in the Number of Traffic Deaths

There were 1.46 traffic deaths per million miles driven in 2003, and 0.94 traffic deaths per million miles driven in 2010. The three greatest factors contributing to serious crashes are speed, failure to use safety belts, and driver impairment from alcohol and drugs.

The continued decrease can be attributed to following the 4 E's of transportation safety (education, enforcement, engineering and emergency medical services) contained throughout the Oregon Transportation Safety Action Plan. Carrying out the many programs supporting the key actions identified in the Plan such as graduated driver licensing, public education efforts aimed at increasing proper use of safety belts and child safety restraint systems, funding public education and overtime enforcement in the Impaired Driving Program along with providing equipment to police agencies to enforce our speed and aggressive driving laws has allowed for the decrease to occur.

2013–2015 Budget Narrative

Dramatic Decrease in the Number of Teen Drivers in Fatal or Injury Crashes

Since the implementation of the new driver education standards (curriculum, instructors, and instructor preparation training) and the full implementation of the graduated driver license, the number of 16-year-olds in fatal or injury crashes has declined. In 1998, the year prior to these changes, almost 1,200 16-year-old drivers were involved in a crash in which someone was killed or injured. That number has dropped to 496 in 2011, a decline of more than 58 percent. This is 46 percentage points better than the national data model predicted.

Revenue and Economic Variables

With the increase in fuel efficiency, increasing popularity of hybrid vehicles, all-electric vehicles coming to market and the rising price of fuel, the fuel tax has become a declining revenue source for Oregon's roads and bridges. The 2001 Oregon Legislature created the 12-member Road User Fee Task Force to explore alternative methods of taxation. The task force reviewed several options and recommended testing a user fee, or per mile fee, as a replacement for the fuel tax. Beginning in April 2006, ODOT conducted a one-year pilot project involving 280 volunteers and two gas stations in the Portland area. The results showed that, with several key elements in place, a per mile fee is technically and financially feasible. ODOT's Office of Innovative Partnerships and Alternative Financing is now working to further refine the user fee concept to address concerns expressed by the motoring public, including developing an open technology platform for mileage fee collection.

In October 2011, the Road User Fee Task Force (RUFTF) adopted road usage charge policies that authorized ODOT to develop and deploy a Road Usage Charge demonstration system. The goal of the demonstration, in advance of the 2013 legislative session, is to demonstrate to the RUFTF, legislators, the Oregon Transportation Commission and other interested stakeholders that the system concepts and features are viable. Additionally, the demonstration project will validate that the vendor community has the ability to provide and implement the necessary system components in the context of an open architecture, and that system operations are efficient and effective.

Oregon Transportation Investment Acts (OTIA) I and II provided \$500 million for pavement preservation, bridge, modernization, and safety projects by bonding new revenue from vehicle title fee increases and other sources. The OTC allocated the \$500 million to 173 new state and local highway projects, located in every county in the state. Most of these projects are now complete. Additionally, the Legislature passed OTIA III in 2003, which provides \$1.3 billion for the replacement and repair of bridges on state highways. The majority of these bridges are now complete and open to traffic. All but two of the remaining bridges will be in construction by 2011. The Legislature passed *ConnectOregon* I in 2005 to provide \$100 million of lottery backed bonds to pay for non-highway transportation projects and passed *ConnectOregon* II in 2007 and *ConnectOregon* III in 2009 to provide an additional \$100 million

2013–2015 Budget Narrative

each of lottery backed bonds to pay for non-highway transportation projects. In 2011 the Legislature created the fourth installment of the *ConnectOregon* program at the \$40 million level.

With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

Employment and income levels are key factors driving travel demand, which in turn determine the level of revenue generated from vehicles and drivers license fees. The overall outlook for gross revenue to the State Highway Fund is for an annual average increase of about 2.2 percent under the baseline economic outlook, once the phase-in of the revenue enhancements from the *Jobs and Transportation Act – 2009* are complete. This expansion of revenues under current legislation is, however, still is not sufficient to keep preservation, modernization and maintenance budgets ahead of escalating costs in highway and street construction, which is expected to run at an average rate of 3.0 percent, down fortunately from the much higher rates experienced in the 2003-2008 period.

AGENCY INITIATIVES

- Deliver Highway Construction program to help sustain jobs in Oregon and boost the state's economy
- Explore new ways to collect road user revenue at the direction of the Road User Fee Task Force
- Explore the use of public and private partnerships such as Solar Highways and projects relating to Electric Vehicles and new transportation financing models
- Continue to reduce traffic fatalities and injuries
- Develop and maintain funding for highways, rail and transit

CRITERIA FOR 2013–2015 BUDGET DEVELOPMENT

The primary objectives for 2013–2015 budget development are to:

- Produce the best budget within existing resources to sustain a balanced transportation system
- Protect agency infrastructure to allow for efficient operations within current resources
- Balance non-highway costs with highway funding revenues
- Deliver the Oregon Transportation Investment Act program, the Jobs and Transportation Act program, the STIP, *ConnectOregon* and all other projects effectively

TRANSPORTATION, DEPARTMENT of
Annual Performance Progress Report (APPR) for Fiscal Year (2011-2012)

Original Submission Date: 2012

Finalize Date: 7/31/2012

| 2011-2012 KPM # | 2011-2012 Approved Key Performance Measures (KPMs) |
|--------------------|--|
| 1 | Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT). |
| 2 | Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT). |
| 3 | Impaired Driving: Percent of fatal traffic accidents that involved alcohol. |
| 4 | Use of Safety Belts: Percent of all vehicle occupants using safety belts. |
| 5 | Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT). |
| 6 | Rail Crossing Incidents: Number of highway-railroad at-grade incidents. |
| 7 | Derailment Incidents: Number of train derailments caused by human error, track, or equipment. |
| 8 | Travelers Feel Safe: Percent of public satisfied with transportation safety. |
| 9 | Travel Delay: Hours of travel delay per capita per year in urban areas. |
| 10 | Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. |
| 11 | Passenger Rail Ridership: Number of state-supported rail service passengers. |
| 12 | Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service. |
| 13 | Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles. |
| 14 | Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures. |

| 2011-2012 KPM # | 2011-2012 Approved Key Performance Measures (KPMs) |
|--------------------|---|
| 15 | Pavement Condition: Percent of pavement lane miles rated "fair" or better out of total lane miles in state highway system. |
| | |
| 17 | Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage. |
| 18 | Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks. |
| 19 | Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date. |
| 20 | Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date. |
| 21 | Construction Projects On Budget: Percent of original construction authorization spent. |
| 22 | Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses. |
| 23 | Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. |
| 24 | DMV Customer Services: Field office wait time (in minutes). |
| | |
| | |
| | |

| New Delete | Proposed Key Performance Measures (KPM's) for Biennium 2013-2015 |
|---------------|---|
| NEW | <p>Title: Bridge Condition: Percent of state highway bridges that are not distressed.</p> <p>Rationale: ODOT is requesting that the set of ODOT KPMs acknowledge the importance and magnitude of the investment represented by the highway bridges that are owned and maintained by the State. From the beginning of the KPM process until 2011, ODOT has reported the condition of state bridges. During the process of proposed adjustments to the Bridge Condition measure in 2011, a revised measure was not approved and the prior measure was deleted. This leaves ODOT without a KPM for a major state investment.</p> <p>ODOT now reports the Bridge Condition measure publically as an "internal measure" along with the KPMs. The wording of the proposed KPM is "Percent of state highway bridges that are not distressed." The proposed Bridge Condition measure is well suited to assist policy makers to connect project selection priorities with funding decisions.</p> |
| NEW | <p>Title: Incident Response: Percent of lane blocking crashes cleared within 90 minutes</p> <p>Rationale: Traffic incidents account for approximately 25 percent of the congestion on the highway system. A focused strategy to quickly clear traffic incidents is an important component of improved operations and management of the system that relates directly to reduced travel delay. ODOT is requesting a new measure titled: Incident Response: Percent of lane blocking crashes cleared within 90 minutes to track and report the roadway clearance rate.</p> |
| NEW | <p>Title: Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.</p> <p>Rationale: The current Public Transit related measure titled Special Transit Rides does not count regularly scheduled bus and light rail service for seniors and individuals with disabilities. The proposed replacement measure counts regular fixed route use by older adults and individuals with disabilities, not just special dial-a-ride services.</p> <p>The wording of the measure "Average number of special transit rides per each elderly and disabled Oregonian annually" does not change but the revised methodology will replace the historical data and future targets. The proposed change in methodology will add the fixed route services to the measure count. For 2010, the average number of annual rides increases from 8 to 21 using the new methodology.</p> |
| NEW | <p>Title: Employee Safety: Employee Disabling (time loss) Claims Rate per 100 ODOT Employees</p> <p>Rationale: (See below this table.)</p> |
| | |

Safety is at the core of all ODOT activities and measures about transportation system user safety already represent about a third of the KPMs. Employee Safety is an “internal measure” to ODOT and it is proposed to be elevated to a KPM. Adding Employee Safety will help to recognize the emphasis that ODOT places on the safety of the transportation workforce.

| New Delete | Proposed Key Performance Measures (KPM's) for Biennium 2013-2015 |
|---------------|---|
| DELETE | <p>Title: Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually.</p> <p>Rationale: The current Public Transit related measure titled Special Transit Rides does not count regularly scheduled bus and light rail service for seniors and individuals with disabilities. The proposed replacement measure counts regular fixed route use by older adults and individuals with disabilities, not just special dial-a-ride services.</p> <p>The wording of the measure "Average number of special transit rides per each elderly and disabled Oregonian annually" does not change but the revised methodology will replace the historical data and future targets. The proposed change in methodology will add the fixed route services to the measure count. For 2010, the average number of annual rides increases from 8 to 21 using the new methodology.</p> |

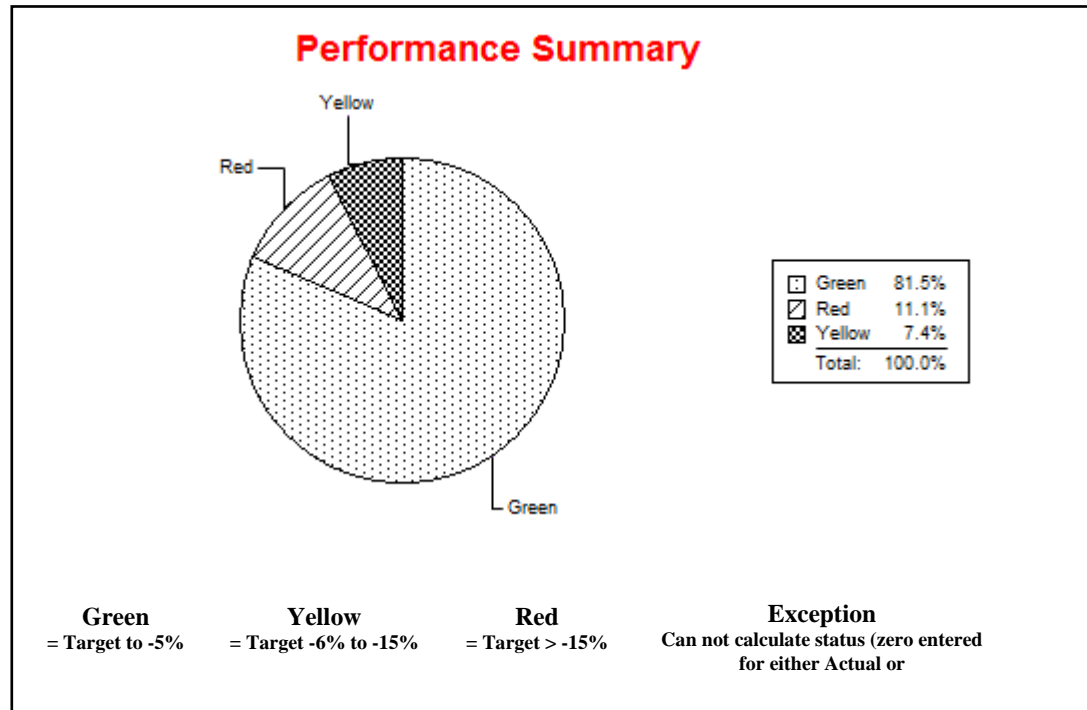
Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

Contact: Scott Bassett

Contact Phone: 503-986-4462

Alternate: Clyde K. Saiki

Alternate Phone: 503-986-4399



1. SCOPE OF REPORT

The Oregon Department of Transportation (ODOT) is committed to delivering programs effectively and to continually improving efficiencies and accountability. This report covers the Key Performance Measures used during Fiscal Year 2010-2011. The 24 measures directly support department goals and the report highlights these connections. The wide range of measures acknowledges the multimodal nature of the department. The measures affect all modes of transportation, from pedestrian and bicycle, to rail, commercial, and non-commercial travel. The agency's focus on customer service is highlighted, as are measures that affect Oregon's livability and the environment. The department's goals were approved at a public meeting of the citizen Oregon Transportation Commission. All divisions play a role in achieving these goals, which have been derived directly from ODOT's mission: To provide a safe, efficient

transportation system that supports economic opportunity and livable communities for Oregonians. Purpose of Report -- The purpose of this annual report is to summarize the agency's performance for the reporting period, to explain how performance data are used and to analyze agency performance for each key performance measure legislatively approved for the 2011-13 biennium. The intended audience includes agency managers, legislators, fiscal and budget analysts and citizens interested in obtaining in-depth performance information. 1. PART I: EXECUTIVE SUMMARY defines the scope of work addressed by this report and summarizes agency progress, challenges and resources used. 2. PART II: KEY MEASURE ANALYSIS analyzes agency progress in achieving each performance measure target and any corrective action that will be taken. This section, the bulk of the report, shows performance information in narrative and chart form. 3. PART III: USING PERFORMANCE DATA identifies who was included in the agency's performance measure development process and how the agency is managing for results, training staff and communicating performance data. Key Performance Measure -- The acronym KPM is used throughout to indicate Key Performance Measures. Key performance measures are those highest-level, most outcome-oriented performance measures that are used to report externally to the Legislature and interested citizens. Key performance measures communicate in quantitative terms how well the agency is achieving its mission and goals. The Department has more detailed measures for internal management and a number of these legislative measures are available by quarter or by geographic area. The data sources for the Key Performance Measures have been reviewed by staff of the Audit Services Branch and comply with Department standards for information that is reported to the Legislature. Consistency of Measures and Methods -- Unless noted otherwise, performance measures and their method of measurement are consistent for all time periods reported.

2. THE OREGON CONTEXT

One of ODOT's most important ties to statewide goals and Oregon Benchmarks (see <http://cms.oregon.gov/DAS/OPB/Pages/obm.aspx>) is economic prosperity. The transportation system is linked to the Oregon economy in innumerable ways, and ODOT measures the projected job impacts of construction-related expenditures. Highway and bridge construction projects provide an immediate boost to the economy, create jobs and build a foundation for continued growth of industry. Fixing cracked bridges along the major travel corridors with \$2.5 billion in funding from the Oregon Transportation Investment Act III (OTIA III) over 10 years represents a large portion of the growth in construction jobs. Certain Oregon Benchmarks translate directly into measures at ODOT. Travel delay in metropolitan areas, road condition and one-person commuting are included in department monitoring.

3. PERFORMANCE SUMMARY

The Performance Summary chart indicates progress in reaching performance measures targets. There are 24 Key Performance Measures and 4 additional measures (Employee Safety, Incident Response, DMV Phone Wait Time and Vehicle Title Wait Time) reported as part of the agency budget document. All but Incident Response are covered in this report. At Or Near Target -- 21 of the 27 publicly reported measures are at or within five percent of the target and either holding steady or making progress. Performance Gains -- Nine of the measures have performance improvements. Targets Raised -- Nine of the measures have future targets that are more ambitious for the new year. Below Target -- Two are within 15 percent of target (Bike Lanes and Sidewalks, and Construction Jobs). Two measure are more than 15 percent from the target (Traffic Injuries and Construction Completion Timeliness).

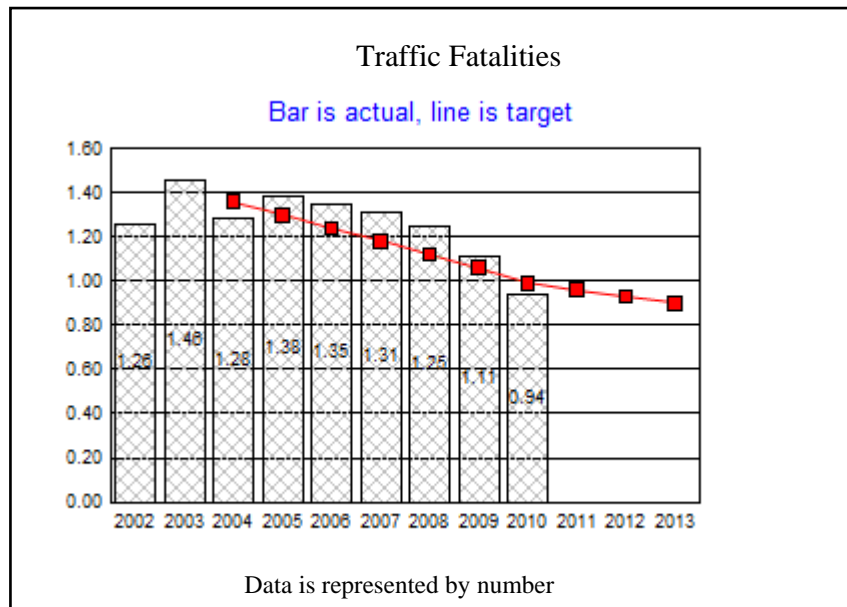
4. CHALLENGES

It is crucial to address the impacts of an aging transportation infrastructure. The Highway Division has increased the number of performance indicators to effectively monitor increased funding. The increase in construction activities is a stimulus for the economy of the state. With it, though, ODOT is faced with managing significantly more projects than ever before. Continually monitoring performance and managing to achieve goals is key in this effort, balanced by measures to ensure that other necessary transportation-related business continues successfully. There is the need for performance information to help support the department, which decentralizes decisions and places accountability on the front line. Continued training efforts focus on helping frontline staff more successfully deliver effective ODOT programs in a changing and decentralized environment. Performance measures help communicate ODOT priorities from executive staff to the front line. In addition, staff use measures as a tool to communicate about challenges or obstacles to be addressed at the executive level. Continued training efforts in the use of performance measures will enhance ODOT's ability to quickly respond in order to be more efficient and effective.

5. RESOURCES AND EFFICIENCY

This section speaks to resources used by a large and complex ODOT organization consisting of the following divisions: Highway, Driver and Motor Vehicles, Motor Carrier Transportation, Rail, Public Transit, Transportation Safety, Transportation Development, Central Services, and Communications. The agency relies on about 4,400 staff located in almost 250 locations around the state as well as numerous contracted firms and staff to deliver a diversity of transportation-related functions. The 2011 Legislature appropriated funds for ODOT totaling \$3.8 billion for the 2011-2013 biennium. A biennial budget in the billions represents a complexity that is challenging to communicate. The predominant sources for these funds are about half from the State Highway Fund, about a quarter from the federal government and about another quarter from the sale of bonds for increased highway construction around the state. For the purposes of this report, expenditures are compared to Oregon's population. While every Oregon citizen does not necessarily use a private vehicle or public transportation, every single citizen benefits from Oregon's transportation system. Via one mode or another enabled by this system, it is the means by which people and goods are moved about the state. Every citizen's needs are met in some way by this transportation system. ODOT's \$3.8 billion appropriation equates to potential expenditures of about \$5.2 million per day, every single day of the biennium. This represents a slight decrease compared to the 2009-2011 biennial budget based on project schedules. Oregon's latest population count as reported in March 2011 by Portland State University's Population Research Center is 3,844,465 Oregonians. The daily cost per Oregonian is \$1.35 for ODOT programs and services.

| | | |
|-----------------------|---|------|
| KPM #1 | Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT). | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT | |
| Owner | Transportation Safety Division, ODOT, Troy Costales: 503-986-4192 | |



1. OUR STRATEGY

ODOT’s strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUI, safety

belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings as well as DMV medically at-risk program.

2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.90 per 100 million VMT by 2013.

3. HOW WE ARE DOING

The rate for 2010 is under the target at 0.94 per 100 million VMT. There was an 11 percent decrease from 2008 to 2009 in the number of fatalities per 100 million VMT. The 2009 statistic of 1.11 was slightly above the aggressive target of 1.06.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2010 Oregon's rate (0.94) compares favorably to the U.S. national fatality rate of 1.09. From 2007 to 2010 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2010. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

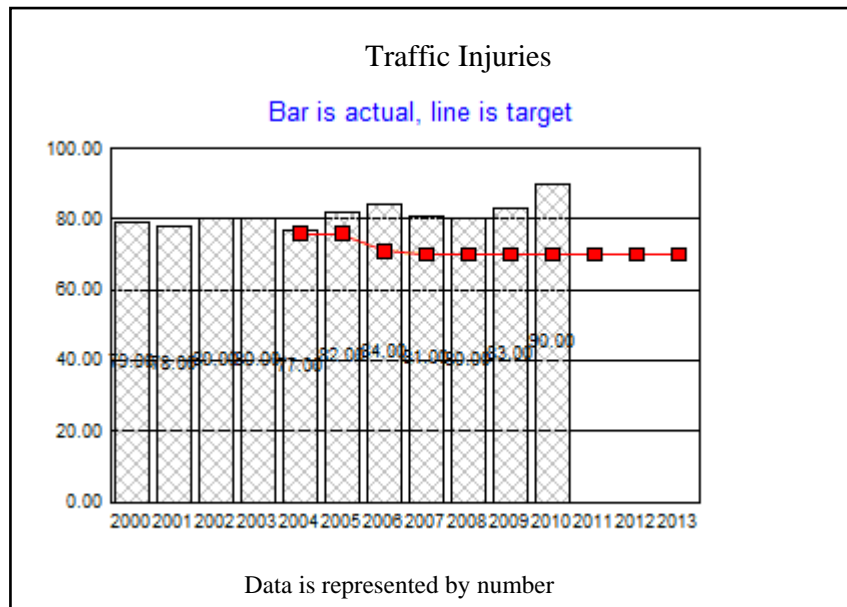
6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly, and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

| | | |
|-----------------------|---|------|
| KPM #2 | Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT). | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT | |
| Owner | Transportation Safety Division, ODOT, Troy Costales: 503-986-4192 | |



1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways: a. Safe Infrastructure: Implement design practices that mitigate structural safety risks on

Oregon's transportation system. b. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior and DMV driver improvement program. c. Emergency medical services at the scene and trauma centers.

2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.

3. HOW WE ARE DOING

Traffic injuries increased slightly in 2010 compared to the previous years, while the vehicle miles traveled decreased slightly. A reduction in injuries is desirable; however the increase is not out of line with typical trends. Traffic deaths declined significantly over the last several years, which provides a logical shift to an increase in injury and property damage crashes. Successful interventions such as safety belt use, enforcement of speed and driving impaired laws, and safer road design have decreased the severity of crashes and transformed what would have been a fatality into a lesser injury or property damage crash. The graph shows how traffic injuries have fluctuated over the past several years.

4. HOW WE COMPARE

The 2010 national injury rate is 75 injuries per 100 million vehicle miles traveled (VMT). This rate was provided by the National Center for Statistics and Analysis of the National Highway Traffic Safety Administration (NHTSA). The Oregon rate in 2010 (90) is higher than the national average. Passenger cars (Oregon 11% increase, U.S. 4% increase) and light trucks (Oregon 9% increase, U.S. 4% decrease) saw the largest increase in injury crashes in Oregon, followed by motorcycles (Oregon 1% increase, U.S. 9% decrease). The number of bicyclists injured in Oregon increased dramatically compared to the national level (Oregon 14% increase, U.S. 0% change). The number of pedestrians injured also was higher than the national figure (Oregon 21% increase, U.S. 19% increase).

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2010. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 19 percent of all crashes involved a driver age 15 to 20.

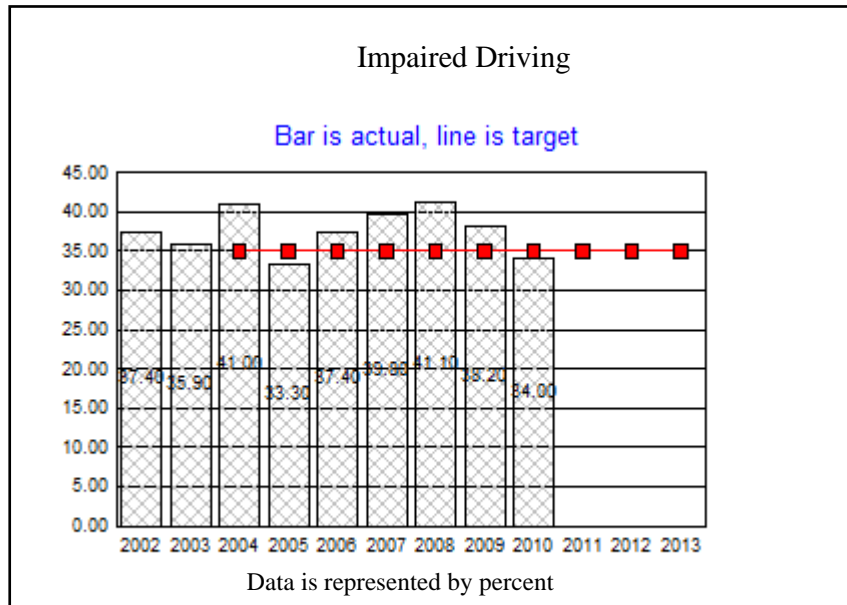
6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

| | | |
|-----------------------|---|------|
| KPM #3 | Impaired Driving: Percent of fatal traffic accidents that involved alcohol. | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT | |
| Owner | Transportation Safety Division, ODOT, Troy Costales: 503-986-4192 | |



1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence: a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior. b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.

2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2010 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).

3. HOW WE ARE DOING

The 2010 rate of 34 percent is below the target of 35 percent. It improved the last two years from the alcohol-involved fatalities rate of 41 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

The 2009 rate of 41 percent alcohol-involved fatalities was less than the national average of 42 percent reported. In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

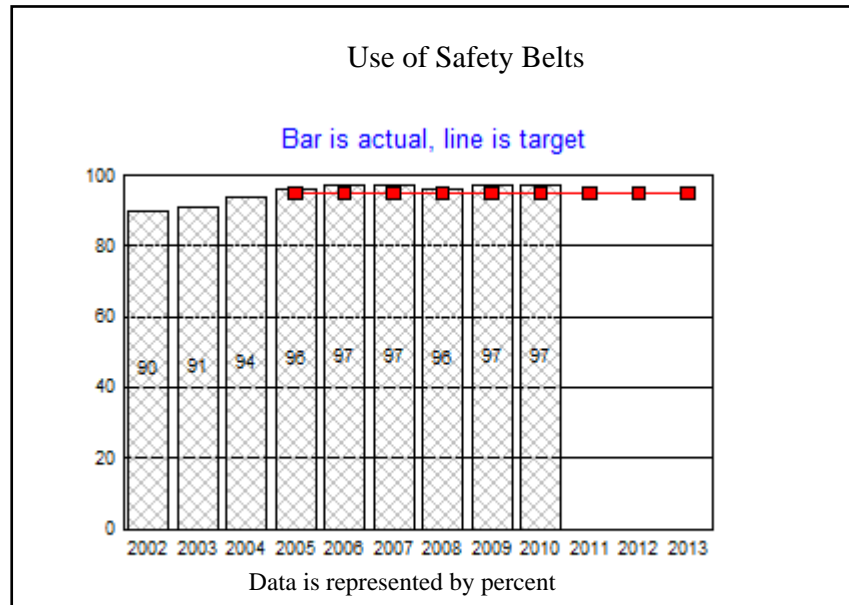
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

| | | |
|-----------------------|---|------|
| KPM #4 | Use of Safety Belts: Percent of all vehicle occupants using safety belts. | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation | |
| Owner | Transportation Safety Division, ODOT, Troy Costales: 503-986-4192 | |



1. OUR STRATEGY

ODOT’s current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT’s Safety Division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries, and in improving travel safety in Oregon.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.

3. HOW WE ARE DOING

The rate has held steady at 97 percent during 2009 and 2010 which is 2 percent better than the target of 95 percent. This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97% cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

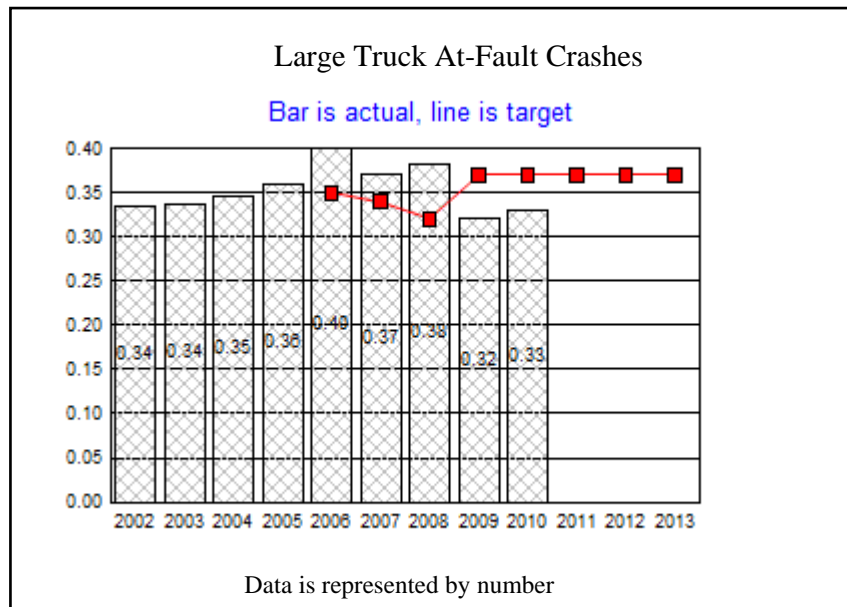
6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

| | | |
|-----------------------|--|------|
| KPM #5 | Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT). | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit | |
| Owner | ODOT Motor Carrier Division, David McKane, 503-373-0884 | |



1. OUR STRATEGY

Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 521 truck-at-fault crashes that occurred in 2010, only 35 were attributed

to some mechanical problem. There is a statistically-defined positive correlation between truck-at-fault crashes and the number of drivers placed out-of-service for safety violations. As more problem drivers are found, at-fault crashes decline. Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors. Oregon safety inspectors checked 46,144 trucks and/or drivers in calendar year 2010, working at a rate of 1 inspection every 11 minutes. Of the trucks checked last year, Oregon inspectors placed 25 percent out-of-service for critical safety violations. The current national rate for placing vehicles out-of-service is 20 percent. Of the drivers checked last year, Oregon inspectors placed 15 percent out-of-service for critical safety violations. The current national rate for placing drivers out-of-service is 5 percent. One key part of the Motor Carrier Transportation Division's commercial vehicle safety plan is to conduct multi-day inspection exercises to find problem drivers. In eight exercises in 2010 that extended over 40 days, inspectors checked 4,804 drivers and placed 27 percent out-of-service. Most of the violations were related to driving after the 14th hour after coming on duty, driving more than 11 hours, and holding logbooks that were not current or were improperly completed and/or falsified. According to the Federal Motor Carrier Safety Administration's Analysis and Information Online site, Oregon ranks well above every other state in the rate that its inspectors find drivers with critical safety violations. For Fiscal Year 2010, only Connecticut with 24,257 inspections and a 13 percent driver out-of-service rate, and Wyoming with 19,017 inspections and an 11 percent rate, come even close to Oregon. Oregon's out-of-service percentages are high because trucks and drivers are not inspected on a random basis. Inspectors use computer software to identify trucking companies with suspect safety records and then apply remarkable training, experience, and other tools to find safety problems.

2. ABOUT THE TARGETS

At one time, the truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it's arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2008 this performance measure set the goal of holding the crash rate steady at the 2007 level through 2011. The crash rate in 2008 was 3 percent above the 2007 level, the rate in 2009 was 13 percent below it, and the rate in 2010 was 11 percent below it.

3. HOW WE ARE DOING

There were a total of 1,002 truck crashes in 2010, 67 more than in 2009 – a 7 percent increase. It was determined that the truck was at-fault in 521 of the crashes, 9 more than in 2009 – a 2 percent increase. The truck driver was at-fault in 486 of those incidents and a truck mechanical problem caused just 35 incidents. A total of 408 people were injured in truck crashes last year, 50 more than in 2009 – a 14 percent increase. A total of 43 people were killed, 14 more than in 2009 – a 48 percent increase. Although the 2010 totals are higher than the previous year, they're still at a historically low level. Compared with 2007 totals, truck crashes in Oregon are down 20 percent, crashes in which the truck driver is at-fault are down 25 percent, crashes caused by a truck mechanical problem are down 19 percent, injuries in truck crashes are down 22 percent, and fatalities are down 17 percent. Highway-use statistics show trucks traveled 0.2 percent fewer miles in 2010 than they did in 2009. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1,584,503,288 miles in Oregon in 2010. Based on that activity, truck crashes occurred at a rate of 0.632 per million miles traveled, up from 0.589 per million in 2009. Truck-at-fault crashes occurred at a rate of 0.329 per million miles traveled, up from 0.322 per million in 2009.

4. HOW WE COMPARE

Comparative analysis regarding Oregon's experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes. An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon's crash rate compares very favorably alongside the national rate. Using federal statistics for all commercial vehicle miles traveled in 2008, for example, Oregon's rate is 56 percent lower. There were 0.719 truck crashes per million miles in Oregon that year, compared with 1.622 truck crashes per million miles nationally.

5. FACTORS AFFECTING RESULTS

Only 35 of the 521 truck-at-fault crashes that occurred in 2010 were attributed to some mechanical problem. Thus, factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment. The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It's affected by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather. From January through October 2010, for example, truck-at-fault crashes were averaging 38 each month. But then there were 64 truck-at-fault crashes in November and 74 in December, many of which were weather-related crashes.

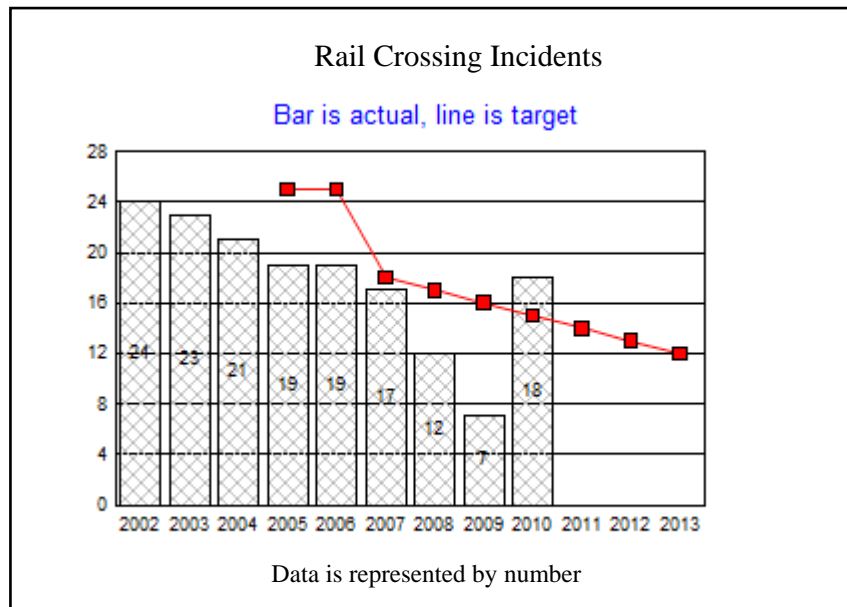
6. WHAT NEEDS TO BE DONE

One effective way to impact this measure would be to increase truck safety enforcement activity by law enforcement officers. In past years when State Police trooper strength waned, regression analysis revealed a correlation between the declining trooper strength and increasing truck-at-fault crashes. The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. It will continue to monitor the activities of all safety inspectors to ensure that they follow the state's Commercial Vehicle Safety Plan and concentrate on the key objectives that will have the greatest positive impact on safety. Enforcement officers should focus on making probable cause stops for speeding and other traffic violations along major freight routes where most truck-at-fault crashes happen. Because so few crashes are attributed to mechanical problems, checking the behavior and fitness of truck drivers continues to be the most effective way to reduce crashes. The Division needs to continue its aggressive safety inspection efforts at roadside and weigh stations, maintaining high numbers of truck driver inspections. Oregon has earned a reputation as one of the toughest in the country on truck safety, which makes more drivers mindful of safety as they travel throughout the state.

7. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. This is the federal definition of a recordable accident in Federal Motor Carrier Safety Regulations Part 390.5 and Oregon Administrative Rule 740-100-0020. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault. Crash data are highly reliable. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, accuracy, and consistency. Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver. Instead, this performance measure's rate is based only on mileage for trucks and buses over 26,000 pounds because those vehicles are subject to the state's weight-mile tax and required to file highway-use reports or obtain temporary passes if operating on a short-term basis. There are no comparable, verifiable mileage figures for commercial motor vehicles under 26,001 pounds so they're not included in rate calculation. Mileage figures used here are verified by Motor Carrier Transportation Division auditors. The figures are also ultimately verified by financial analysts for use in Oregon's periodic Highway Cost Allocation Study.

| | | |
|-----------------------|---|------|
| KPM #6 | Rail Crossing Incidents: Number of highway-railroad at-grade incidents. | 1999 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |



1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon’s transportation system. There are several ODOT activities specific to the Rail Division associated with this general

strategy. The Crossing Safety Section manages crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The Division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.

2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents is outside the control of the Division and its transportation safety partners.

3. HOW WE ARE DOING

In 2010, the number of rail crossing incidents (18) was above target. Since 2001, there has been a decline in the number of incidents. The data shows that in 2010, 13 incidents involved motor vehicles and 5 incidents involved pedestrians, resulting in 3 fatalities.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents increased from one incident each in both 2008 and 2009 to five incidents in 2010. Four of these five incidents occurred at fully signalized crossings. Two incidents involved drivers who circumvented lowered crossing gates at signalized crossings. Two other incidents involved drivers who came to a complete stop at a passive crossing and then proceeded into the path of an oncoming train. On three separate incidents, drivers drove their vehicles into the side of a train and then fled the scene on foot. Three of the above incidents occurred at passive crossings which have since been fully signalized. An additional crossing is being reviewed to determine if signalization is warranted.

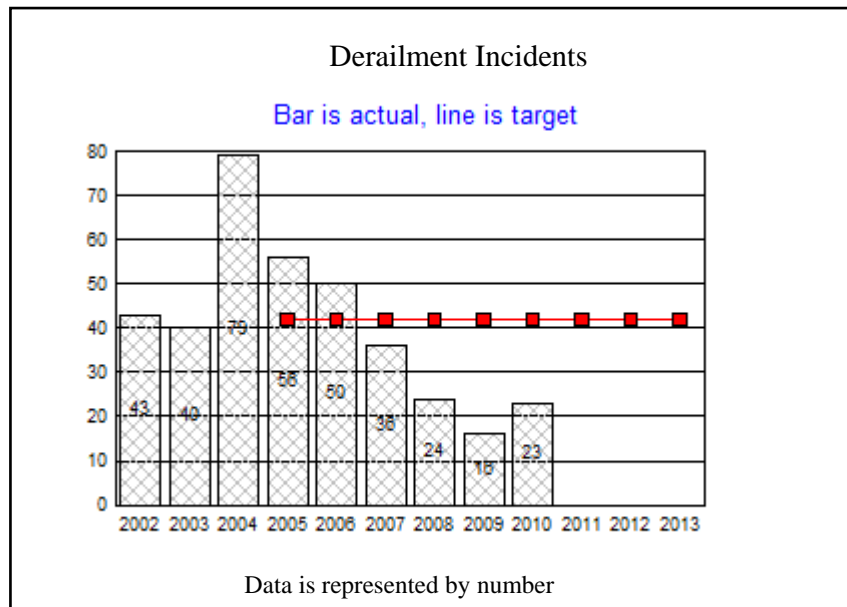
6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

| | | |
|-----------------------|---|------|
| KPM #7 | Derailment Incidents: Number of train derailments caused by human error, track, or equipment. | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |



1. OUR STRATEGY

Safe Infrastructure: A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon’s transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to

improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

2. ABOUT THE TARGETS

Fewer incidents of derailments are desired.

3. HOW WE ARE DOING

In 2010, there were 23 derailment incidents, a increase from the 16 derailments that took place in 2009. Over the past six years, derailment incidents have decreased by 71 percent after reaching a peak in 2004. Derailments are below the target. This trend indicates significant improvement. Some of the increase may be attributed to increased train volumes as the industry recovers from the recent recession.

4. HOW WE COMPARE

According to FRA's data, derailments increased in Oregon and its neighboring states of Washington, Idaho and Nevada while California showed a decrease. Oregon showed a 44 percent increase in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) shows Oregon with .98 incidents per train mile while Washington shows a high of 1.23 and Nevada shows a low of 42.

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

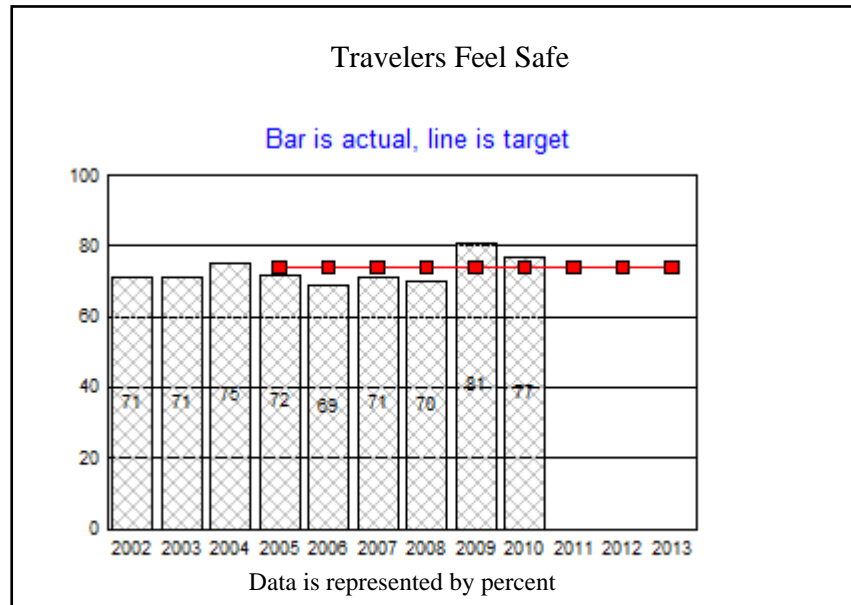
6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally-certified to conduct inspections. Staff turnover combined with the required training period limits the Division's effectiveness in identifying non-compliant, potential derailment conditions. Also, analysis of data from previous inspections (track conditions, operating issues, etc.) aids the Division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

| | | |
|-----------------------|--|------|
| KPM #8 | Travelers Feel Safe: Percent of public satisfied with transportation safety. | 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation | |
| Owner | Transportation Safety Division, ODOT, Troy Costales: 503-986-4192 | |



1. OUR STRATEGY

ODOT’s current strategies for increasing perception of safety on Oregon’s transportation system fall primarily in two areas: a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer. b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.

3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (81 percent in 2009 and 77 in 2010). The average for the previous five years is 74 percent, which is near the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Motor Vehicle Services and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

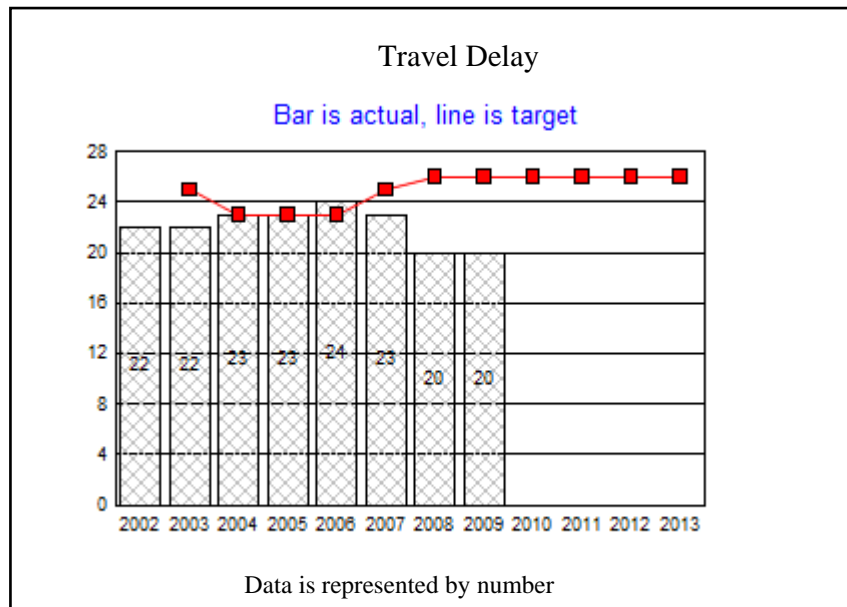
6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a "snapshot" in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

| | | |
|-----------------------|--|------|
| KPM #9 | Travel Delay: Hours of travel delay per capita per year in urban areas. | 2000 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmark # 68: Traffic Congestion | |
| Data Source | Texas Transportation Institute, Urban Mobility Report | |
| Owner | Transportation Development, ODOT, Brian Gregor, 503-986-4120 | |



1. OUR STRATEGY

Transportation Options: Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating new transportation options where possible in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all

Oregonians; Build Quality Infrastructure: Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities; Traffic Network Management: Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes; Sustainable Transportation: Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.

2. ABOUT THE TARGETS

Congestion delay is strongly associated with population size. As cities become more populous, they become more congested, if additional road capacity is not added or if other actions are not taken to accommodate the travel needs of more people without increasing the amount of vehicle travel.

3. HOW WE ARE DOING

Traffic congestion has risen during the last 30 years because expansion of road capacity has not kept pace with the growth of travel. The mobility that Oregonians have enjoyed in recent decades has been the result of past high capital investment rates. Congestion has been rising because the demand for vehicle travel has been rising and the excess capacity created by past investments is being used up. Because of this, over the long run, total delay has increased more than population, resulting in rising delay per capita. In more recent years, delay has increased more slowly than population. Economic downturn and rising fuel prices have contributed to this recent trend. Other social and economic trends have also contributed (e.g. aging of the baby boom generation). In addition, delay is influenced by transportation and land use programs which affect transportation efficiency and travel demand.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2010 UMR, delay per capita in the Portland metropolitan area is about 5% above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering, signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

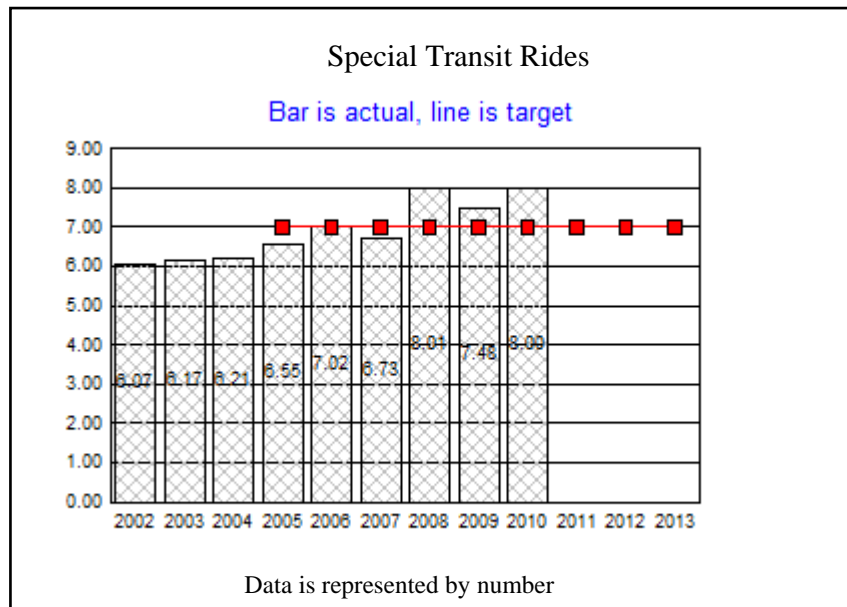
6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS enabled vehicles by the Inrix corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published 2010 report cannot be compared with numbers published in previous reports. The 2010 UMR includes estimates of previous year values using the new methodology to produce a data series that is comparable over time. The new delay estimates are higher than the previous estimates. Because of this, the targets were shifted proportionally so that past relationships between targets and estimates were held constant.

| | | |
|-----------------------|--|------|
| KPM #10 | Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. | 1999 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmark #59: Independent Seniors, Oregon Benchmark #60 Working Disabled | |
| Data Source | Public Transit Division, ODOT | |
| Owner | Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885 | |



1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for seniors and individuals with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.

2. ABOUT THE TARGETS

The target was set in 1999 as a goal based on a 1998 study of the needs of older adults. New work has been completed in 2008 with the Association of Oregon Counties and Portland State University to re-assess the transportation needs for older adults and people with disabilities. New baseline and targets will be reflected in the 2013–2015 budget.

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 continuing to show gains in rides provided as resources became available through recent legislative support and federal stimulus funds.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The Portland State Study indicates that there is still a gap of 26% to achieve the number of trips needed today.

6. WHAT NEEDS TO BE DONE

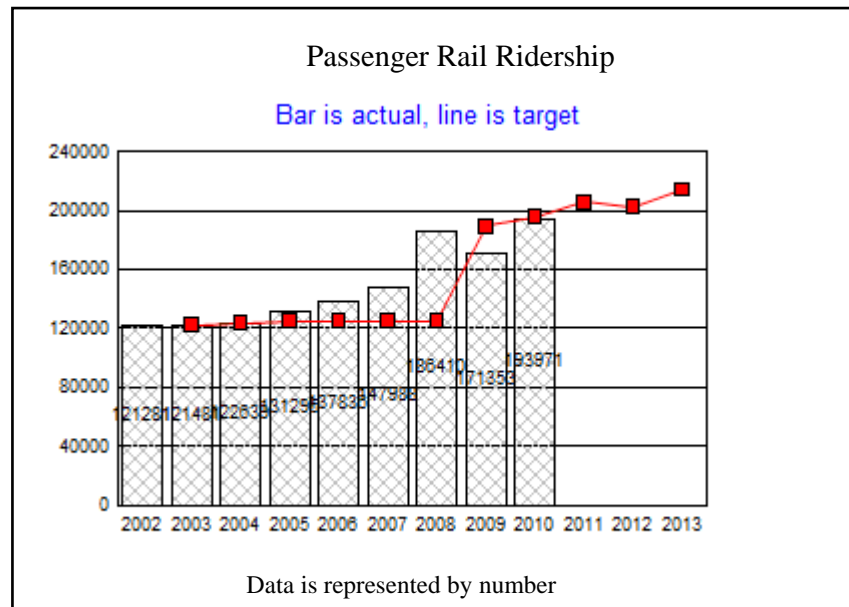
Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels. Complete work on an updated target.

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using the U. S. Census and Portland State University and provider reports to Public Transit Division of

annual rides provided to elderly and disabled Oregonians. ODOT has completed a new target and update to the data definitions to establish a baseline for the next biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

| | | |
|-----------------------|---|------|
| KPM #11 | Passenger Rail Ridership: Number of state-supported rail service passengers. | 1999 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmarks #70 - Alternative Commuting, and #71 - Vehicle Miles Traveled (VMT) | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported Cascades trains and Thruway buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded.

3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2010. Passenger rail ridership fell short of the 2010 target by 1,664. However, the 2010 ridership shows a 13% increase from 2009 numbers.

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail, resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending \$800 million and \$3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington's investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for \$38 million. These train sets will begin service in the summer of 2013 and allow Oregon to continue providing current service levels to its citizenry. These capital investments add to the existing Cascade service pool of five train sets and bring the pool total to seven which will provide expanded service and increased passenger rail ridership.

6. WHAT NEEDS TO BE DONE

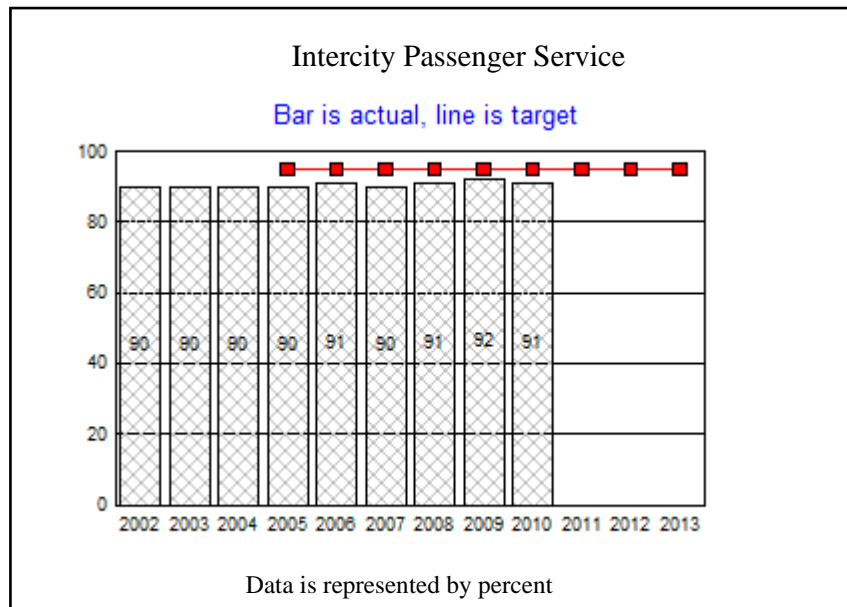
There are several steps that ODOT can take in terms of improving rail ridership:

- a. Seek increased funding options to increase train speed and frequency and range of service
- b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a larger number of users does not necessarily correlate to an increased proportion of the population using rail service.

| | | |
|-----------------------|---|------|
| KPM #12 | Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service. | 1998 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Increase access to the transportation system and services | |
| Data Source | Public Transit Division, ODOT | |
| Owner | Public Transit Division, ODOT, Dinah Van Der Hyde: 503-986-3885 | |



1. OUR STRATEGY

Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.

2. ABOUT THE TARGETS

The target of 95% for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2011-2013 biennium is to maintain existing progress and meet the goal of 95%.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2010 91% of communities are now connected, a small decrease caused by one community that is not served that grew to over 2,500 population.

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

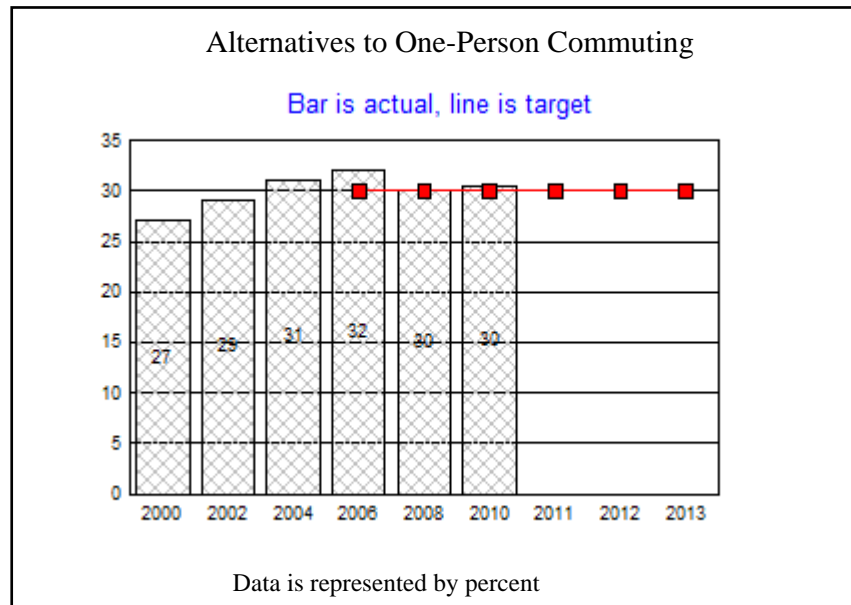
6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

| | | |
|-----------------------|--|------|
| KPM #13 | Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles. | 2000 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmarks #68 Traffic Congestion and, #70 - Alternative Commuting | |
| Data Source | ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years | |
| Owner | ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885 | |



1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than SOVs by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.

2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.

3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) is essentially at target level.

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

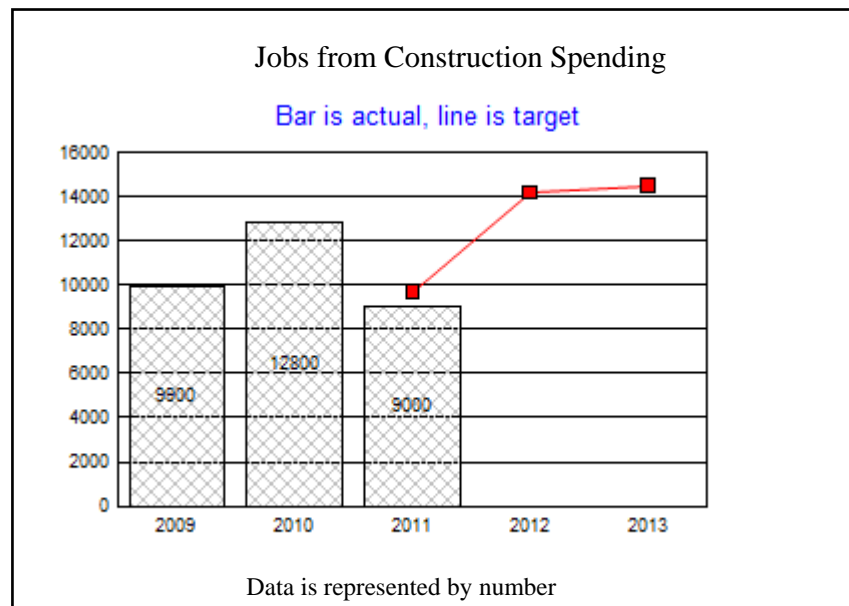
6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT's Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

| | | |
|-----------------------|--|------|
| KPM #14 | Jobs from Construction Spending: Number of jobs sustained as a result of annual construction expenditures. | 2003 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving ODOT Goal #5: Stewardship -- Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark #1 Employment in Rural Oregon, and Oregon Benchmark #4 Net Job Growth | |
| Data Source | ODOT Transportation Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Central Services Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 11.5 jobs per one million dollars of construction-related spending (2010 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation. | |
| Owner | Financial Services Section, Central Services Division, ODOT, Lani S Pennington, 503-378-4571 | |



1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the recent Jobs and Transportation Act legislation target, among other things, is stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is as a key component of long-run economic growth. This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term by annual construction project expenditures. Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending by workers and small business owners serves to further increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). "Actual" figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2011 model update changed to reflect the economics of reduced construction costs resulting in an overall increased jobs impact factor forecast compared to prior 2010 targets. The actual results for FY11 reveal that the total number of jobs supported by Agency project spending was approximately 9,000.

3. HOW WE ARE DOING

ODOT construction programs succeeded in supporting about 9,900 jobs in 2009. This was above the targeted jobs estimate made at that time because projected construction-related spending for transportation projects in 2008 occurred at a rate somewhat above that which was anticipated when the target was established. In the 2010 report, actual FY2010 jobs of 11,300 closely matched the number forecasted (11,350) in the previous 2009 report. As a result of the updated model factors and slight spending adjustments, current FY2010 jobs of 12,800 are above the previous target of 11,300. Adverse weather conditions, which restricted work and spending on projects, led to 9,000 actual FY2011 jobs, missing the targeted number of 9,700 that was based on average weather conditions.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

Available financial resources to implement transportation projects. General economic conditions in the state of Oregon. Inflation, the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

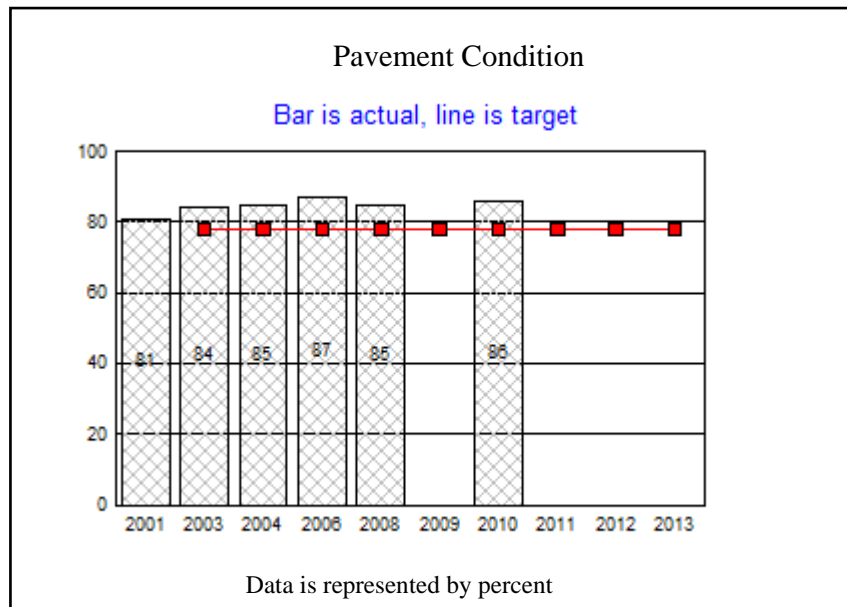
6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract. A widely recognized regional economic impact modeling tool is used to estimate a jobs impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

| | | |
|-----------------------|--|------|
| KPM #15 | Pavement Condition: Percent of pavement lane miles rated “fair” or better out of total lane miles in state highway system. | 2001 |
| Goal | ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure | |
| Oregon Context | Oregon Benchmark #72a: Percent of State Centerline Miles in "Fair" or Better Condition | |
| Data Source | Pavement Services Unit, Highway Division, ODOT | |
| Owner | Pavement Services Unit, Highway Division, ODOT, Scott Nelson (Interim), 503-986-3115 | |



1. OUR STRATEGY

The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance. The most cost-effective approach is to resurface highways while they are still in “fair” or "good" condition, which extends pavement life at a reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition is desired. A higher percentage translates to smoother roads and lower repair costs. Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. Currently, pavement conditions are above target but forecast to drop back towards the 78% long term target by 2015.

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly \$100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others were cut or shortened. More recently those costs have come down with the overall decline in construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

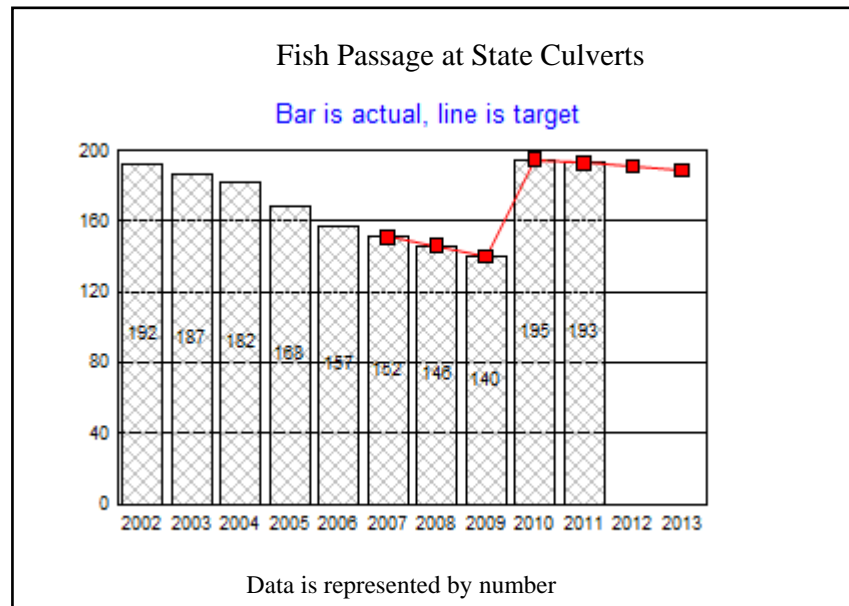
6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over \$100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Oregon has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml.

| | | |
|-----------------------|--|------|
| KPM #17 | Fish Passage at State Culverts: Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage. | 2005 |
| Goal | ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities | |
| Oregon Context | Oregon Benchmark #86a: Freshwater Species (Salmonids) | |
| Data Source | ODOT; Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program) | |
| Owner | Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518 | |



1. OUR STRATEGY

The primary goal of this program is to support THE OREGON PLAN FOR SALMON AND WATERSHEDS by replacing or retrofitting culverts for fish

passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.

2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year. While these targets have been effective at tracking performance, in 2005 we changed the target and actual for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The targets reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program targets are determined based on available annual funding levels. The actuals represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat. ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above. The current funding for the Salmon Program is: \$4.2 million for FY 2011 (\$2.1M for fish passage, \$2.1M for storm water retrofits), \$4.4M for FY 2012 (\$2.3M for fish passage, \$2.1M for storm water retrofits), and \$4.5M for 2013 (\$2.4M for fish passage, \$2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT's program is discretionary. ODOT's discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and federal fish passage design criteria require using larger culverts at stream crossings. These scenarios continue to drain program funds and diminish the overall program's performance and rate of culvert repair.

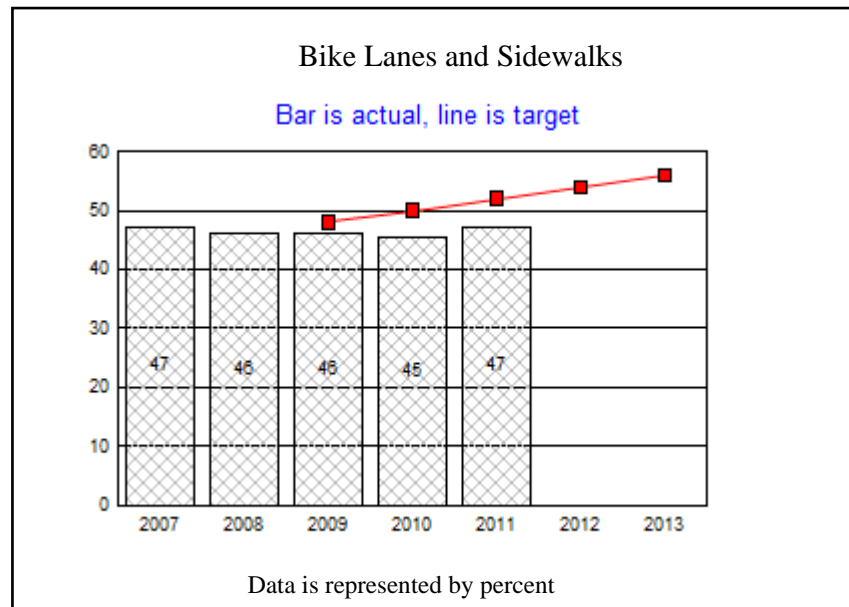
6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams. Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

7. ABOUT THE DATA

The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data. The most recent update (2006) to the inventory list has resulted in an increased number of barriers statewide. ODOT continues to work collaboratively with ODFW to ensure that projects that are selected for funding will accomplish the best benefit for fish and meet transportation needs.

| | | |
|-----------------------|---|------|
| KPM #18 | Bike Lanes and Sidewalks: Percent of urban state highway miles with bike lanes and sidewalks. | 2005 |
| Goal | ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities | |
| Oregon Context | Oregon Benchmark #72: Road Condition | |
| Data Source | Bicycle/Pedestrian Program, Highway Division, ODOT | |
| Owner | Bicycle/Pedestrian Program, Highway Division, ODOT | |



1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes & sidewalks

be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.

2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas. Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system. The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities. ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure

was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

Results may fluctuate somewhat as the boundaries of small cities and urban areas change, development occurs and with increases or decreases in the highway mileage.

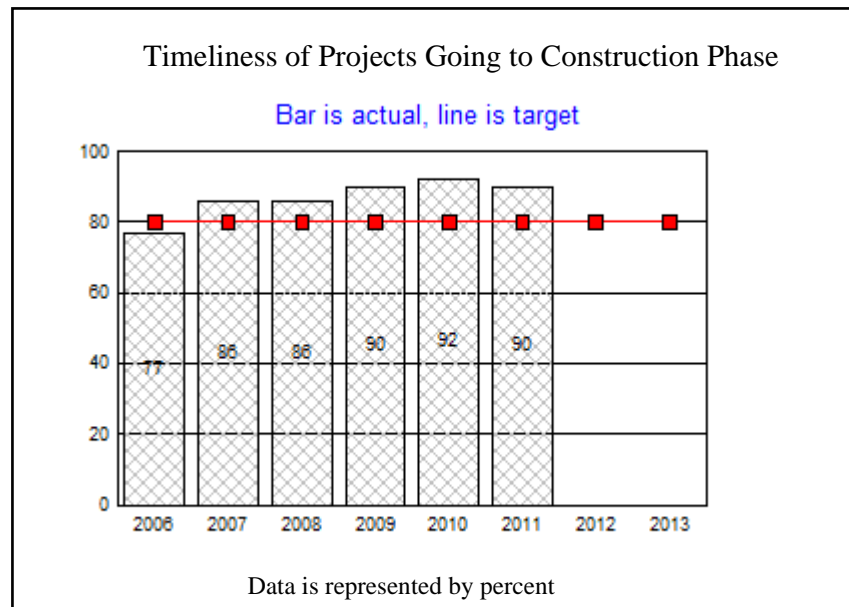
6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas needs to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritize sidewalk and bicycle facility infill. Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

7. ABOUT THE DATA

Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

| | | |
|-----------------------|---|------|
| KPM #19 | Timeliness of Projects Going to Construction Phase: Percent of projects going to construction phase within 90 days of target date. | 2006 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth | |
| Data Source | The project's target bid let date is obtained from the Project Control System (PCS), and the actual Notice to Proceed (NTP) date from the Trns*port LAS module. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |



1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12

month lock-in schedule for projects to get to the bid/let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time. There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.

2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable.

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011's coming in at 90%, which is slightly less than last year but still well over the 80% goal.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:• During the Project Development Process: * Additions made to the scope of work to be performed. * Unanticipated archeological or environmental impacts. * Permit issues. • During the Procurement Process: * Balancing bid let dates to improve bid pricing. * Contractor timeliness in returning documents. * Re-bid of rejected proposals

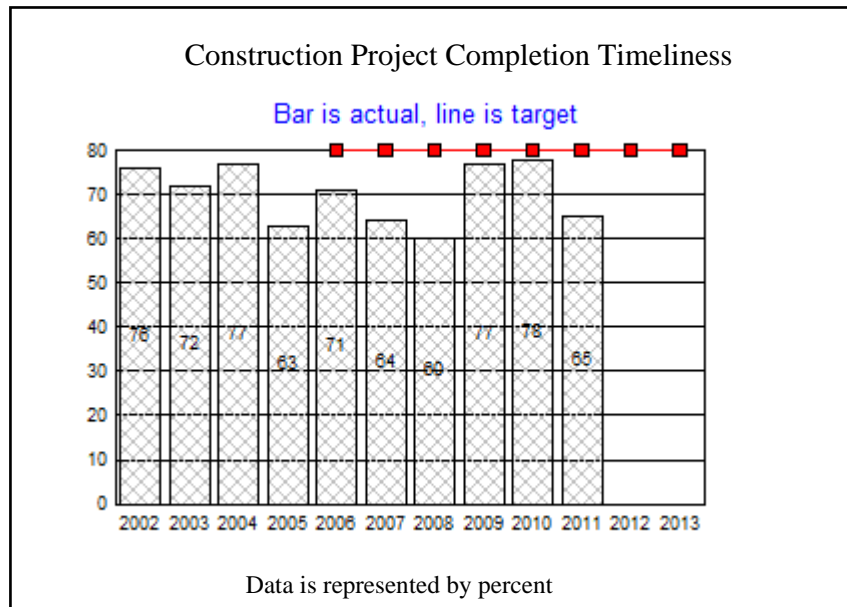
6. WHAT NEEDS TO BE DONE

Based on these initial five years of data, ODOT is on target. Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. ABOUT THE DATA

In the past, the project design phase has been tracked for timeliness by its self. In contrast, this measure examines the timeliness of both project design and procurement phases. Design: When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12 months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid let within 90 days of this targeted bid/let date or earlier are considered on time for design. Procurement: When a Notice to Proceed (NTP) is issued for a project, the procurement phase has completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. Metric Definition: Timeliness of both the design and procurement phases are examined in this metric by examining the projects which advanced in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time) Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through ODOT Central Services are not included.

| | | |
|-----------------------|--|------|
| KPM #20 | Construction Project Completion Timeliness: Percent of projects with the construction phase completed within 90 days of original contract completion date. | 2006 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark #1 Employment in Rural Oregon and Oregon Benchmark #4 Net Job Growth | |
| Data Source | Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |



1. OUR STRATEGY

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are developed during development of the project prior to bidding. This

information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences for failure to be completed on time, via liquidated damages. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.

2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70 – 80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The current on time delivery of 65% for State Fiscal Year 2011 has dropped further from the 80% goal, and is under evaluation. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction and will make adjustments as needed.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. The percent on-time for 2009 as reported in 2010 was 78%, but is now seen to have been 77%. This change was caused by project Key 10838 which was missing from the 2010 report due to a data error. The percent on time for 2010 as reported in 2010 was 79%, but is now seen to have been 78%. This change was caused by project Key 14053 which was missing from the 2010 report due to a delay in paperwork. In other instances the construction

completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

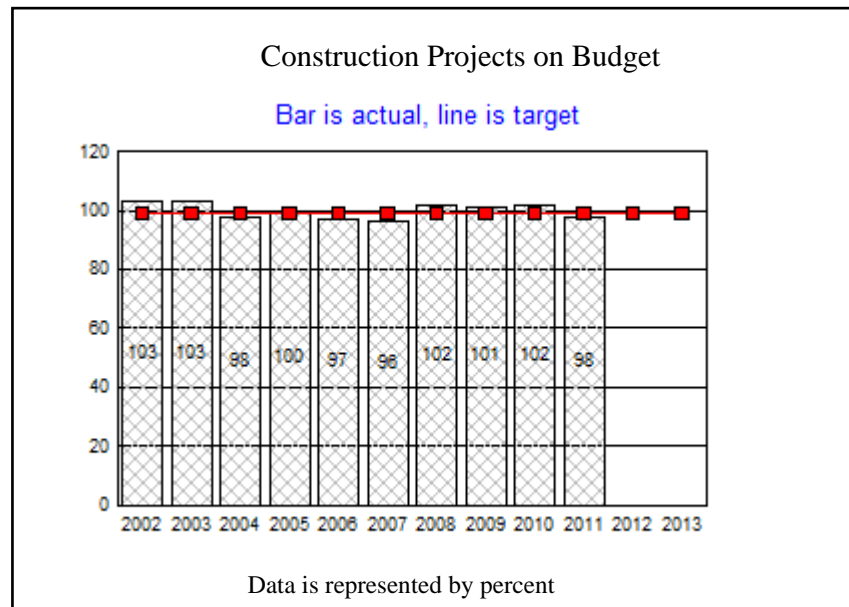
6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.

| | | |
|-----------------------|---|------|
| KPM #21 | Construction Projects On Budget: Percent of original construction authorization spent. | 2007 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments | |
| Oregon Context | Transportation Services - Improve how ODOT delivers transportation services; Efficiency - Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition - Percent of roads and bridges in fair or better condition. | |
| Data Source | Contractor Payment System (CPS) for Original Authorization and construction expenditures. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |



1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex

projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control/Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.

2. ABOUT THE TARGETS

ODOT's goal is to spend under 99% of the amount authorized.

3. HOW WE ARE DOING

On average, project construction expenses have come in within 99.9% of their original authorization over the last 11 years. The years 2008, 2009, and 2010 saw a slight increase where projects on average came in slightly over authorization, but for 2011 projects are back to coming in slightly under authorization.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

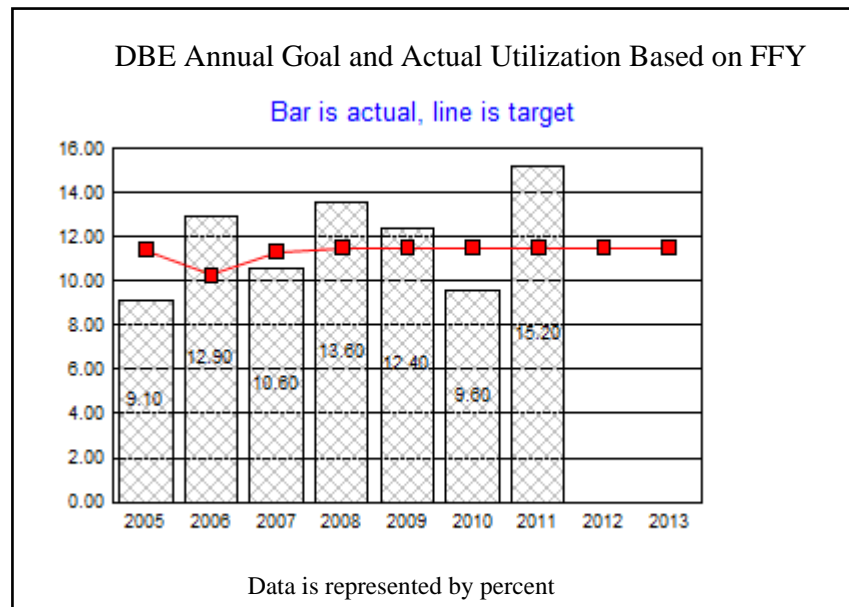
6. WHAT NEEDS TO BE DONE

Continued monitoring to insure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization. Other information about this metric:• Reporting cycle: Oregon State Fiscal Year• Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.• Locally administered projects and projects let through Central Services are not included.• ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

| | | |
|-----------------------|---|------|
| KPM #22 | Certified Businesses (DMWESB*): Percent of ODOT contract dollars awarded to disadvantaged, minority, women, and emerging small businesses. | 2006 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements. | |
| Data Source | Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system. | |
| Owner | Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753 | |



1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.

2. ABOUT THE TARGETS

In previous years, the DBE Annual Goal was calculated using data from the ODOT bidders list. The DBE Program and goal are required, but achievement is aspirational. As a result of a 9th US Circuit Court of Appeals opinion, Oregon attempted to meet the DBE Goal through race-neutral and gender-neutral means from April 19, 2006 to September 8, 2008. A component of this effort was the setting of Aspirational Targets to provide guidance for what constitutes a reasonable participation level. Since the completion of the Disparity Study, DBE Aspirational Targets have been discontinued. In September 2008, a waiver was approved by the US DOT which allows ODOT to set DBE Goals for African American, Asian Pacific and Subcontinent Asian firms for projects where sufficient subcontracting availability exists. In addition, ODOT had been setting MWESB Aspirational Targets for construction projects estimated to cost over \$1 million and non-construction projects over \$500,000. A recent directive from FHWA has required that ODOT discontinue the MWESB Targets on all federal-aid projects, but the Agency will continue to evaluate state-funded projects for the participation level that is appropriate for the project. Recent federal revisions to the DBE Program have changed the annual goal-setting requirement to a three-year goal interval, and Oregon is one of the first states to change the process. Goals will now be calculated for three-year periods, with adjustments annually as needed. ODOT completed an updated Disparity Study in September 2011, and data indicated that while there was some improvement in utilization of Asian American firms, there was still under-utilization of African American and Asian American firms. The update study also included review of architecture and engineering firms and a disparity was found in the utilization of all groups. Based on the findings of the update study an amended waiver request was forwarded to US DOT to reflect a new overall annual goal.

3. HOW WE ARE DOING

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT continues setting DBE Goals. Now that the Disparity Study update has indicated underutilization of A&E firms, data will be collected, monitored, and reported for utilization of A&E firms on ODOT contracts. The Minority, Women, and Emerging Small Business (MWESB) Aspirational Targets are no longer set for federal-aid projects, but are considered on state-funded-only projects. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the Agency's Program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." For Federal Fiscal Year (FFY) 2007, the DBE Annual Goal was 11.32% and actual utilization was 10.60%. In 2008, 2009, 2010, and 2011 the FFY Goal was 11.5% and utilization was 13.6%, 12.4%, 9.6%, and 15.2%, respectively.

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. ODOT continues to meet the USDOT expectations for the DBE Program.

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE Goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT submitted monthly reports which included ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year.

6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group is working to integrate all data systems to provide comprehensive information. It is anticipated that this database upgrade will be completed by the third quarter of 2012. An update to the Disparity Study was completed in September 2011. The results showed the effects of the targeted goals required by the 9th US Circuit Court decision, and provided direction for improving the program by. A new overall goal was proposed to FHWA and is awaiting approval. Increased awareness of the importance of compliance with the Program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation.

7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. Based on the Disparity Study, and pending approval of the amended waiver, the agency will begin goal setting and tracking DBE utilization on A&E contracts. ODOT tracks and reports Minority Business Enterprise and Women Business Enterprise utilization for the state Executive Order 08-16 on a quarterly basis. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the start of FFY 2012.

| | | |
|-----------------------|---|------|
| KPM #23 | Customer Satisfaction- Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information. | 2006 |
| Goal | Customer Service – Provide excellent customer service | |
| Oregon Context | Government performance and accountability | |
| Data Source | Biennial surveys of customers by DMV and Motor Carrier Division. | |
| Owner | ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462 | |



1. OUR STRATEGY

Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2009-11 is 90 percent customer satisfaction with ODOT services. The actual performance in 2010 was 91.0%.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service, improving customer satisfaction ratings from 88 percent in 2008 to 91 percent in 2010.

4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2010 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

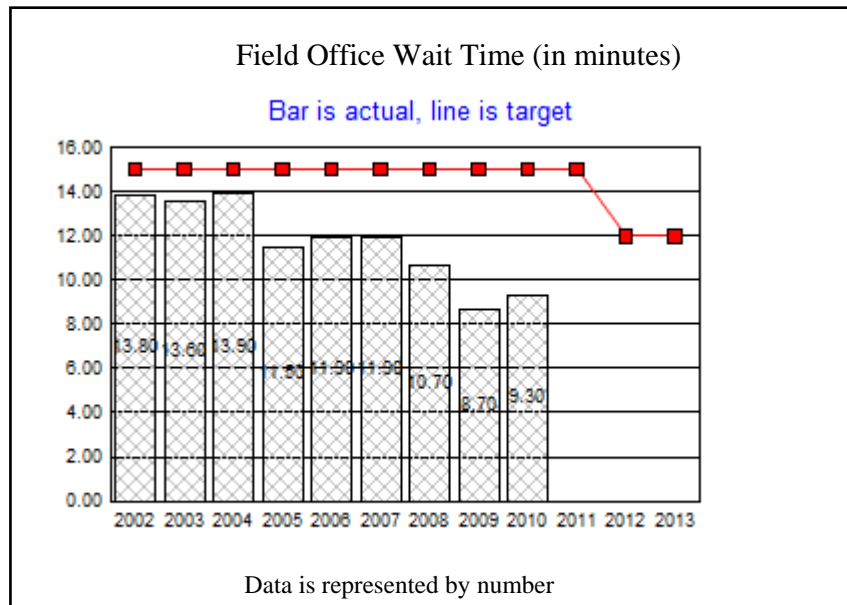
6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2010 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers. Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

| | | |
|-----------------------|--|------|
| KPM #24a | DMV Customer Services: Field office wait time (in minutes). | 1998 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service | |
| Oregon Context | Government performance and accountability | |
| Data Source | Driver and Motor Vehicle Services Division, ODOT | |
| Owner | Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596 | |



1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower

priority tasks to those tasks directly affecting field office wait times. Employees were cross-trained to respond more quickly as workload varied.

2. ABOUT THE TARGETS

Beginning fiscal year 2011, DMV will reduce the field office wait time target by 20 percent. This was due to improved customer service, the target was currently set at 15 minutes and in 2011 the target will become 12 minutes. The targets represent service levels that DMV can consistently meet given the division's current staffing levels.

3. HOW WE ARE DOING

In 2010, DMV field office wait time performance was better than target and had decreased 15 percent from the prior biennium. Field office wait time has been consistently below the 15 minute target since 2000.

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

DMV has shifted staff and resources to improve field office wait times. DMV's target will decrease by 20 percent in 2011 because the resources were in the right place at the right time. Cross-training staff has been effective as well as headquarters' staff have continued to assist field staffing levels when needed and during busy months in order to help offset peak field office workloads.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies had remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible “peaks” and “valleys” that may have occurred in field office wait times during the course of the fiscal year.

Agency Mission: To provide a safe, efficient transportation system that supports economic opportunity and livable communities for Oregonians.

| | |
|-------------------------------|------------------------------------|
| Contact: Scott Bassett | Contact Phone: 503-986-4462 |
|-------------------------------|------------------------------------|

| | |
|----------------------------------|--------------------------------------|
| Alternate: Clyde K. Saiki | Alternate Phone: 503-986-4399 |
|----------------------------------|--------------------------------------|

The following questions indicate how performance measures and data are used for management and accountability purposes.

| | |
|------------------------------|---|
| <p>1. INCLUSIVITY</p> | <p>* Staff : ODOT has a history of more than 15 years of involvement in performance measurement. It began as an effort to identify which programs or work groups were doing the highest quality work with efficient use of resources. The effort intended to manage based on information and involved training ODOT staff in the development and use of performance measurement. Some of the measures developed then still exist today, while others have evolved or been eliminated. But the result is performance management at ODOT today. The ODOT Performance Advisory Team, formed in the early 1990s, has been a clearinghouse for information and a sounding board for performance measurement efforts. The Central Services Division assists ODOT with external and internal performance reporting. It supports ODOT divisions and employees from all areas of the organization in developing and refining performance measures and gathering source data (including customer surveys). It provides department-wide coordination and training to support the development and use of performance information including summary dashboard reports. The Highway Division increased its emphasis on performance measures and involved staff in the development of a set of highway-related measures and reports them quarterly. ODOT re-examines performance measurements and identifies key activities that (1) track outcomes, not just inputs or outputs, (2) represent the agency’s primary goals and tasks and (3) are statistically proven to be linked to high-level outcomes and goals. The Motor Carrier Division, for example, uses statistical regression analysis to test cause-and-effect assumptions and confirm a correlation between certain activities.</p> <p>* Elected Officials: The performance measures are submitted to the Ways and Means Committee of the Oregon Legislature for review and approval during the budgeting process each biennium.</p> <p>* Stakeholders: Stakeholder involvement has come through customer surveys or through the direct ties that some ODOT performance measures have to Oregon Benchmarks (see http://egov.oregon.gov/DAS/OPB/obm.shtml).</p> <p>* Citizens: Policy for ODOT is set by the Oregon Transportation Commission, a five-member citizen body appointed by the Governor and confirmed by the Senate. The Oregon Transportation Commission reviews the Key Performance Measures twice annually in public hearings.</p> |
|------------------------------|---|

2 MANAGING FOR RESULTS

This Service Efforts and Accomplishments Annual Performance Progress Report is issued annually. Performance measures that can be updated on a quarterly basis are presented for discussion at program manager meetings. The managers take the opportunity to remark about progress or setbacks and offer suggestions for addressing problems. Based on the status of measures and suggestions offered, program managers determine if they need to provide any special direction to staff. Performance measures are also incorporated into the planning documents for all areas of responsibility for ODOT, including the Oregon Transportation Plan, Highway Plan, Freight Plan, Rail Plan, and the Transportation Safety Plan. Additionally, performance measures are used in budget development, resource planning, and communicating with stakeholders. There are also on-going requirements for the director and department to track and report performance. ODOT is required to include performance measures in the budget request and in each update of the Annual Performance Progress Report. The performance expectations are linked to more detailed diagnostic measures within some ODOT programs. Agency staff use a number of the performance measures to manage programs to achieve a positive contribution. Fatalities and injuries due to crashes on the highway system are closely monitored, as are safety belt use, impaired driving, large truck accidents, and rail crossing and derailment incidents. Also monitored are the percent of drivers who are satisfied with transportation safety. More detailed internal performance measures are used on a daily and weekly basis to manage units and sections. These internal measures are more “output” oriented, and thus allow for more immediate management decisions that can quickly affect program accomplishments. For example, at DMV, customer service performance measures are gathered weekly, shared among program managers, and used to balance resources among customer service goals to maximize attainment of all goals. Sections within the division have additional service delivery goals that are monitored daily for resource allocation and other needed corrective actions. Because DMV cross-trains many employees, managers have the ability to shift resources on a day-to-day basis, depending on measurements.

3 STAFF TRAINING

Inside most divisions there are monthly or quarterly update reports on the performance measures most closely associated with the division. The reports provide training opportunities each time they are reviewed during staff meetings. The Oregon Progress Board staff provided assistance to the ODOT Executive Team in planning many of the existing legislative performance measures. The ODOT division administrators prepare updated reports on performance measures organized by the four ODOT goal areas. Some measures (e.g. DMV Title Wait Time) are detailed enough to be directly influenced by a specific unit or section. For these, all involved managers and staff know which customer services performance measures are targeted to measure their service delivery. They also understand the need to balance resources among service delivery goals. ODOT also provided training to other government units on performance measurement. For several years, staff from the Transportation Safety Division has been part of the instructor core for the Governor’s Highway Safety Association and National Highway Traffic Safety Administration (NHTSA)-sponsored training in highway safety management. The courses presented included problem identification, performance measurement, citizen involvement, and leadership. Attendees are highway safety appointees from other

| | |
|---------------------------------------|---|
| | <p>states and territories. The Oregon highway safety performance plan is used as the model in the training, starting in 1997 when NHTSA adopted the Oregon plan as a model document for setting performance measurement standards in highway safety.</p> |
| <p>4 COMMUNICATING RESULTS</p> | <p>* Staff : Operational measures are communicated to staff and used primarily by various managers to manage daily operations. Some divisions’ staff learn of the status of performance measures when the quarterly performance presentations are distributed as an attachment to the Management Team meeting minutes. These presentations also focus on current issues, challenges, and accomplishments; they also provide a snapshot of divisions’ budget status. Some performance results are gathered on a more frequent basis and are reported in a number of formats to each section of the division. A weekly summary of key performance measures is distributed to sections within some divisions to measure trends, determine resource allocation needs, and develop process improvement measures to speed service delivery.</p> <p>* Elected Officials: The measures are required content in the biennial budget package and must go through a review and approval process by the legislative body. Members of the Legislature also receive quarterly reports concerning highway projects around the state.</p> <p>* Stakeholders: The highway safety performance measures, including specific grant and project accomplishments, are covered in an annual report submitted to the US Department of Transportation (USDOT) on the first of January. The highlights are part of a presentation to the Oregon Transportation Commission and legislative transportation committees early each year. The Oregon version of the annual evaluation report has been used by the USDOT as a model for other state highway safety offices since 1997.</p> <p>* Citizens: ODOT performance measures and reports have been significantly used and distributed internally, and there is an on-going effort to use performance measures as part of a communication effort with the public called the State of the Transportation System report. In some other cases, the quarterly performance report presentations are also shared externally. Motor Carrier provides its presentation to the Oregon Motor Carrier Transportation Advisory Committee to ensure that representatives of the trucking industry stay abreast of business operations. This 2011 Service Efforts and Accomplishments Annual Performance Progress Report is available to the public on ODOT’s Internet site at http://cms.oregon.gov/ODOT/CS/PERFORMANCE/Pages/index.aspx.</p> |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$1 MILLION)

| | | | | | | | | |
|--|---|---|---------------------|-------------------------|---------------------------------|------------------|---------------------|---|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | DMV - Expanded Customer Number | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Business Continuance | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| This project involves modifying our customer number (ODL) in such a way as to expand the base of numbers available for DMV use immediately and for decades to come. At our current burn rate, DMV will run out of customer numbers sometime in 2015-2016. Without available numbers, DMV cannot issue permits, licenses, ID cards or titles, or process commercial and out of state vehicle or driver transactions that are required by federal law. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$1,500,000 | \$ | \$ | | \$1,500,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$3,002,470 | \$ | \$ | | \$3,002,470 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$1,500,000 | | \$ | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$3,002,470 | | \$ | \$ | | \$ | \$ | |
| | | | | | | | Positions: Internal | 8 |
| Expected Start Date: | 10/01/10 | | | | | Contractor | 5* | |
| Expected Completion Date: | 01/08/14 | | | * contractor not in FTE | | FTE: | 4 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEEDS \$1 MILLION))

| | | | |
|--------------------|--|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | PC Lifecycle Management Strategy | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input checked="" type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input checked="" type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input checked="" type="checkbox"/> Project Design Estimate | | |

ODOT has over 4000 users of PCs and Laptops. Approximately, one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecycle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2013-15 biennium.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$1,500,000 | \$ | \$ | \$ | \$1,500,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$1,500,000 | \$ | \$ | \$ | \$1,500,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$ | | \$1,500,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ | | \$1,500,000 | \$ | | \$ | \$ |
| | | | | | | Positions: | |
| | | | | | | Internal | 5 |
| Expected Start Date: 7/1/2013 | | | | | | Contractor | 6 |
| Expected Completion Date: 7/1/2015 | | | | | | FTE: | 11 |

2013-2015 Budget Narrative

Sustainability

ODOT's vision and value statement lists Sustainability as one its seven key values. Guided by the Sustainability Program Manager and the Sustainability Planner, the Sustainability program provides central oversight and coordination and is a resource to staff incorporating sustainability into their work. To assist the work of this program, the Director established the ODOT Sustainability Council. The council provides leadership on integration of sustainable practices and strategies into the day-to-day business of the agency.

The ODOT Sustainability Council, in consultation with the Oregon Transportation Commission (OTC) developed a multi-volume Sustainability Plan. Volume I of the ODOT Sustainability Plan was adopted by the OTC and approved by the ODOT Director in September 2008. This volume provides the context for the overall plan, and the vision and framework for ODOT's sustainability goals and strategies. Volume I introduces the seven focus areas: Energy/Fuel Use and Climate Change; Environmental Stewardship; Social Responsibility; Health and Safety; Land Use and Infrastructure; Material Resource Flows; and Economic Health.

ODOT's Sustainability Plan Volume II sets goals, strategies, and performance measures for ODOT's internal operations, such as facilities and fleet. Goals in this plan are specific to the focus areas and represent both long-term and short-term objectives. ODOT has made progress on the goals in the Sustainability Plan Volume II. An annual Progress Report is published in December.

Volume III, which is being developed in 2012, will address the sustainable operation of the statewide transportation system. The Sustainability Program is working with the council to tie together several key sustainable transportation initiatives.

Activities

The Sustainability Program works with managers to develop tools for implementation and is currently working with Facilities section to develop a specific facilities implementation plan, which will analyze the energy use of each ODOT facility.

The Sustainability Program also provides leadership and support on related issues including: climate change mitigation, climate change adaptation, recycling and waste policies, active transportation, ecosystems, smart growth, vegetation management and other cross-cutting issues relating to sustainability.

The Sustainability Program develops policy, conducts outreach, builds partnerships with key partners, and represents the agency on statewide efforts regarding sustainability and climate change. For example, ODOT is working to develop a least cost planning (LCP)

2013-2015 Budget Narrative

methodology for transportation decision making. The Oregon LCP is a process of comparing direct and indirect costs where the intent of the process is to better balance the range of impacts and benefits of areas such as environmental issues, community needs, and project scope.

The Sustainability Program leads the agency in research and planning for the impacts of climate change, known as adaptation. A comprehensive research paper on the current state of adaptation efforts was completed that was based on employee interviews, coordination with other state agencies and national and international research. The second step is to complete an ODOT Adaptation Strategy, currently in draft form, to identify vulnerabilities to the transportation infrastructure in Oregon and identify the need for risk assessment in certain areas. The third step, started in 2011, will be the development of a statewide Adaptation Plan to address the impacts of climate change on the transportation system.

Innovation has led to many ODOT Sustainability successes. ODOT built the first-in-the-nation Solar Highway. Completed in December 2008, it is located at the interchange of I-5 and I-205 with a second installed at the Baldock rest area on I-5. In addition, ODOT is a national leader in electric vehicle technology. The US Department of Energy announced in August 2009 that Oregon was selected as one of the five test markets for the largest deployment of electric vehicles and the associated charging infrastructure. Nissan North America, partnering with ECOtality will deploy approximately 1,000 Nissan electric cars (the “Leaf”) in Oregon and as many as 2,500 charging stations to be installed at homes and businesses. ODOT installed EV charging infrastructure on I-5 in 2011 and continued to deploy charging infrastructure throughout the state of Oregon in 2012.

The 2010 Legislature passed Senate Bill 1059, a statewide, comprehensive bill aimed at reducing greenhouse gas emissions in the transportation system. This Oregon Sustainable Transportation Initiative (OSTI) requires ODOT and Department of Land Conservation and Development (DLCD) to coordinate with local governments and Metropolitan Planning Organizations (MPO) to develop a statewide strategy to reduce transportation greenhouse emissions. The Sustainability Program also developed outreach materials including a website. (<http://www.oregon.gov/ODOT/TD/CLIMATECHANGE/index.shtml>.)

A priority for the Sustainability Program in 2012 is the work of the Sustainability in Project Delivery Committee. This committee is tasked with determining the best and most practical strategies for integrating sustainability into ODOT projects. One of the goals is to continue the momentum of the sustainability practices already employed at ODOT, and strive to measure and communicate them. Along with developing performance measures and data gathering methods, the committee is analyzing the GreenRoads criteria pilot projects to recommend an approach to incorporate sustainability into every aspect of project delivery.

2013-2015 Budget Narrative

2013-15 Sustainability Planning

The Sustainability Program will continue to work with partners in and outside of the agency. The Oregon Sustainability Council will be working on Volume III of the ODOT Sustainability Plan and the ODOT Sustainability Project Delivery Committee will be coming out with their recommendations at the end of 2012. The ODOT Climate Change committees will also publish the ODOT Adaptation Strategy and develop the ODOT Adaptation Plan. Coordination with other agencies, the Governor's Office and Oregon Sustainability Board will continue in the 2013–2015 biennium. ODOT will continue to participate in the Sustainability Interagency Network, the Oregon Global Warming Commission (OGWC), the Low Carbon Fuel Advisory Committee and other interagency stakeholder groups on sustainability, livability and climate change. Finally, ODOT formed a Statewide Climate Change Adaptation Framework Committee, working to create an adaptation framework for the state of Oregon.

Oregon is a leader in Sustainable Transportation Systems. The work of the Sustainability Program and the Sustainability Council is moving ODOT towards a more sustainable future. The adoption of the sustainability value statement demonstrates ODOT's commitment to integrating sustainable and environmental practices into the structure and function of the organization. ODOT's success in sustainability is a win-win for everyone: it saves money for Oregon, promotes a healthy working environment, and protects Oregon's highly-valued natural resources. Additional information can be found at <http://www.oregon.gov/ODOT/SUS/>

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| 2011-13 Leg Adopted Budget | 4,613 | 4,521.79 | 3,796,056,079 | 17,416,053 | 69,700,542 | 3,552,606,464 | 116,553,278 | 18,158,214 | 21,621,528 |
| 2011-13 Emergency Boards | - | - | 29,419,028 | (15,416,043) | 2,914,388 | 41,328,763 | 591,920 | - | - |
| 2011-13 Leg Approved Budget | 4,613 | 4,521.79 | 3,825,475,107 | 2,000,010 | 72,614,930 | 3,593,935,227 | 117,145,198 | 18,158,214 | 21,621,528 |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (5) | (2.45) | 68,347,336 | - | - | 67,919,961 | 427,375 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | 71,122,430 | (10) | 22,646,486 | 48,475,953 | - | - | 1 |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | (2,430,410) | - | - | (1,838,490) | (591,920) | - | - |
| Subtotal 2013-15 Base Budget | 4,608 | 4,519.34 | 3,962,514,463 | 2,000,000 | 95,261,416 | 3,708,492,651 | 116,980,653 | 18,158,214 | 21,621,529 |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 5,980,080 | - | - | 5,989,674 | (9,594) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 3,474,809 | - | - | 3,431,275 | 43,534 | - | - |
| Subtotal | - | - | 9,454,889 | - | - | 9,420,949 | 33,940 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 7,258,437 | - | - | 7,258,437 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (525,520,957) | (2,000,000) | - | (505,220,957) | (18,300,000) | - | - |
| Subtotal | - | - | (518,262,520) | (2,000,000) | - | (497,962,520) | (18,300,000) | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 49,792,693 | - | - | 47,525,091 | 2,267,602 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 6,112,385 | - | - | 6,112,385 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 55,905,078 | - | - | 53,637,476 | 2,267,602 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | 4,608 | 4,519.34 | 3,509,611,910 | - | 95,261,416 | 3,273,588,556 | 100,982,195 | 18,158,214 | 21,621,529 |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal: 2013-15 Current Service Level | 4,608 | 4,519.34 | 3,509,611,910 | - | 95,261,416 | 3,273,588,556 | 100,982,195 | 18,158,214 | 21,621,529 |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (94) | (90.21) | (14,865,491) | - | - | (14,768,838) | (96,653) | - | - |
| Modified 2013-15 Current Service Level | 4,514 | 4,429.13 | 3,494,746,419 | - | 95,261,416 | 3,258,819,718 | 100,885,542 | 18,158,214 | 21,621,529 |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | 1,821,742 | (1,821,742) | - | - |
| 091 - Statewide Administrative Savings | - | - | (7,048,459) | - | - | (7,047,750) | (709) | - | - |
| 092 - PERS Taxation Policy | - | - | (2,045,411) | - | - | (2,069,985) | 24,574 | - | - |
| 093 - Other PERS Adjustments | - | - | (16,583,945) | - | - | (16,540,175) | (43,770) | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | 192,661 | - | - | 192,661 | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | 8 | 8.00 | 2,572,821 | - | - | 2,572,821 | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | 2 | 2.00 | 648,250 | - | - | 648,250 | - | - | - |
| 130 - State Radio Project Conversion to Operations | 16 | 16.00 | 3,993,714 | - | - | 3,993,714 | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | 5,226,430 | - | - | 5,226,430 | - | - | - |
| 150 - Columbia River Crossing Project | - | - | 493,135,875 | - | - | 493,135,875 | - | - | - |
| 160 - ConnectOregon V | - | - | 60,855,529 | - | - | 60,855,529 | - | - | - |
| 170 - Passenger Rail Program | - | - | 14,300,000 | - | - | 14,300,000 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation, Oregon Dept of
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-000-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | 1 | - | - | 1 | - | - | - |
| 190 - Lane Transit District | - | - | 15,977,944 | 757,944 | - | 15,220,000 | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| Subtotal Policy Packages | 26 | 26.00 | 573,225,410 | 2,757,944 | - | 572,309,113 | (1,841,647) | - | - |
| Total 2013-15 Governor's Budget | 4,540 | 4,455.13 | 4,077,292,812 | 2,757,944 | 95,261,416 | 3,837,879,235 | 101,614,474 | 18,158,214 | 21,621,529 |
| Percentage Change From 2011-13 Leg Approved Budget | -1.60% | -1.50% | 6.60% | 37.90% | 31.20% | 6.80% | -13.30% | - | - |
| Percentage Change From 2013-15 Current Service Level | -1.50% | -1.40% | 16.20% | - | - | 17.20% | 0.60% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Non - Limited
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Non - Limited
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-087-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2013-15 Governor's Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-01-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-01-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
NL Debt Service and Loan Fund
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-087-01-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2013-15 Governor's Budget | - | - | 18,158,214 | - | - | - | - | 18,158,214 | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-088-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | 3,259,788 | - | - | 3,259,788 | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | - | - | 3,259,788 | - | - | 3,259,788 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | 3,259,788 | - | - | 3,259,788 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 78,235 | - | - | 78,235 | - | - | - |
| Subtotal | - | - | 78,235 | - | - | 78,235 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-088-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | 3,338,023 | - | - | 3,338,023 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-088-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | 3,338,023 | - | - | 3,338,023 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | 3,338,023 | - | - | 3,338,023 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Capital Improvements
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-088-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2013-15 Governor's Budget | - | - | 3,338,023 | - | - | 3,338,023 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | 2.40% | - | - | 2.40% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-089-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | 1 | - | - | 1 | - | - | - |
| 2011-13 Emergency Boards | - | - | 2,430,409 | - | - | 1,838,489 | 591,920 | - | - |
| 2011-13 Leg Approved Budget | - | - | 2,430,410 | - | - | 1,838,490 | 591,920 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | (2,430,410) | - | - | (1,838,490) | (591,920) | - | - |
| Subtotal 2013-15 Base Budget | - | - | - | - | - | - | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-089-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-089-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | 1 | - | - | 1 | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 1 | - | - | 1 | - | - | - |
| Total 2013-15 Governor's Budget | - | - | 1 | - | - | 1 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | -100.00% | - | - | -100.00% | -100.00% | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|----------------------|---------------------|--------------------------|----------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 2,656 | 2,600.90 | 2,489,458,337 | - | - | 2,489,458,337 | - | - | - |
| 2011-13 Emergency Boards | - | - | 23,019,403 | - | - | 23,019,403 | - | - | - |
| 2011-13 Leg Approved Budget | 2,656 | 2,600.90 | 2,512,477,740 | - | - | 2,512,477,740 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (28) | (25.49) | 38,506,326 | - | - | 38,506,326 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 2,628 | 2,575.41 | 2,550,984,066 | - | - | 2,550,984,066 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 4,762,080 | - | - | 4,762,080 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 2,133,901 | - | - | 2,133,901 | - | - | - |
| Subtotal | - | - | 6,895,981 | - | - | 6,895,981 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 7,258,437 | - | - | 7,258,437 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (429,852,358) | - | - | (429,852,358) | - | - | - |
| Subtotal | - | - | (422,593,921) | - | - | (422,593,921) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 40,842,230 | - | - | 40,842,230 | - | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 2,084,633 | - | - | 2,084,633 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Highway
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 42,926,863 | - | - | 42,926,863 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | (523,460) | - | - | (523,460) | - | - | - |
| Subtotal: 2013-15 Current Service Level | 2,628 | 2,575.41 | 2,177,689,529 | - | - | 2,177,689,529 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|----------------------|---------------------|--------------------------|----------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 2,628 | 2,575.41 | 2,177,689,529 | - | - | 2,177,689,529 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (55) | (52.02) | (8,898,257) | - | - | (8,898,257) | - | - | - |
| Modified 2013-15 Current Service Level | 2,573 | 2,523.39 | 2,168,791,272 | - | - | 2,168,791,272 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (1,230,509) | - | - | (1,230,509) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (9,832,354) | - | - | (9,832,354) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | 8 | 8.00 | 2,572,821 | - | - | 2,572,821 | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | 2 | 2.00 | 648,250 | - | - | 648,250 | - | - | - |
| 130 - State Radio Project Conversion to Operations | 16 | 16.00 | 3,993,714 | - | - | 3,993,714 | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | 450,000,000 | - | - | 450,000,000 | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Highway
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | 26 | 26.00 | 446,151,922 | - | - | 446,151,922 | - | - | - |
| Total 2013-15 Governor's Budget | 2,599 | 2,549.39 | 2,614,943,194 | - | - | 2,614,943,194 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -2.10% | -2.00% | 4.10% | - | - | 4.10% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -1.10% | -1.00% | 20.10% | - | - | 20.10% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 1,377 | 1,332.80 | 422,130,090 | - | - | 422,130,090 | - | - | - |
| 2011-13 Emergency Boards | - | - | 8,519,403 | - | - | 8,519,403 | - | - | - |
| 2011-13 Leg Approved Budget | 1,377 | 1,332.80 | 430,649,493 | - | - | 430,649,493 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (18) | (14.99) | 17,300,901 | - | - | 17,300,901 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 1,359 | 1,317.81 | 447,950,394 | - | - | 447,950,394 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 544,651 | - | - | 544,651 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 1,124,564 | - | - | 1,124,564 | - | - | - |
| Subtotal | - | - | 1,669,215 | - | - | 1,669,215 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 5,059,272 | - | - | 5,059,272 | - | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 1,907,369 | - | - | 1,907,369 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 6,966,641 | - | - | 6,966,641 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | (497,203) | - | - | (497,203) | - | - | - |
| Subtotal: 2013-15 Current Service Level | 1,359 | 1,317.81 | 456,089,047 | - | - | 456,089,047 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 1,359 | 1,317.81 | 456,089,047 | - | - | 456,089,047 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (27) | (26.66) | (4,064,177) | - | - | (4,064,177) | - | - | - |
| Modified 2013-15 Current Service Level | 1,332 | 1,291.15 | 452,024,870 | - | - | 452,024,870 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (545,571) | - | - | (545,571) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (4,359,373) | - | - | (4,359,373) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | 8 | 8.00 | 2,572,821 | - | - | 2,572,821 | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | 2 | 2.00 | 648,250 | - | - | 648,250 | - | - | - |
| 130 - State Radio Project Conversion to Operations | 16 | 16.00 | 3,993,714 | - | - | 3,993,714 | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Maintenance
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-20-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | 26 | 26.00 | 2,309,841 | - | - | 2,309,841 | - | - | - |
| Total 2013-15 Governor's Budget | 1,358 | 1,317.15 | 454,334,711 | - | - | 454,334,711 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -1.40% | -1.20% | 5.50% | - | - | 5.50% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -0.10% | -0.10% | -0.40% | - | - | -0.40% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 145 | 145.00 | 337,944,015 | - | - | 337,944,015 | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 145 | 145.00 | 337,944,015 | - | - | 337,944,015 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (2) | (2.00) | 2,608,658 | - | - | 2,608,658 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 143 | 143.00 | 340,552,673 | - | - | 340,552,673 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 616,498 | - | - | 616,498 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 175,948 | - | - | 175,948 | - | - | - |
| Subtotal | - | - | 792,446 | - | - | 792,446 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (95,940,843) | - | - | (95,940,843) | - | - | - |
| Subtotal | - | - | (95,940,843) | - | - | (95,940,843) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 5,173,280 | - | - | 5,173,280 | - | - | - |
| Subtotal | - | - | 5,173,280 | - | - | 5,173,280 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 6,613 | - | - | 6,613 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 143 | 143.00 | 250,584,169 | - | - | 250,584,169 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 143 | 143.00 | 250,584,169 | - | - | 250,584,169 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (3) | (2.90) | (563,175) | - | - | (563,175) | - | - | - |
| Modified 2013-15 Current Service Level | 140 | 140.10 | 250,020,994 | - | - | 250,020,994 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (81,927) | - | - | (81,927) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (654,634) | - | - | (654,634) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Preservation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-25-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (736,561) | - | - | (736,561) | - | - | - |
| Total 2013-15 Governor's Budget | 140 | 140.10 | 249,284,433 | - | - | 249,284,433 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -3.40% | -3.40% | -26.20% | - | - | -26.20% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.10% | -2.00% | -0.50% | - | - | -0.50% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|----------------------|---------------------|--------------------------|----------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 153 | 153.00 | 615,079,243 | - | - | 615,079,243 | - | - | - |
| 2011-13 Emergency Boards | - | - | 5,000,000 | - | - | 5,000,000 | - | - | - |
| 2011-13 Leg Approved Budget | 153 | 153.00 | 620,079,243 | - | - | 620,079,243 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (1) | (1.00) | 2,922,630 | - | - | 2,922,630 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 152 | 152.00 | 623,001,873 | - | - | 623,001,873 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 647,684 | - | - | 647,684 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 161,486 | - | - | 161,486 | - | - | - |
| Subtotal | - | - | 809,170 | - | - | 809,170 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (258,590,697) | - | - | (258,590,697) | - | - | - |
| Subtotal | - | - | (258,590,697) | - | - | (258,590,697) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 8,380,594 | - | - | 8,380,594 | - | - | - |
| Subtotal | - | - | 8,380,594 | - | - | 8,380,594 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 21,791 | - | - | 21,791 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 152 | 152.00 | 373,622,731 | - | - | 373,622,731 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 152 | 152.00 | 373,622,731 | - | - | 373,622,731 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (4) | (3.06) | (578,707) | - | - | (578,707) | - | - | - |
| Modified 2013-15 Current Service Level | 148 | 148.94 | 373,044,024 | - | - | 373,044,024 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (84,506) | - | - | (84,506) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (675,240) | - | - | (675,240) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Bridge
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (759,746) | - | - | (759,746) | - | - | - |
| Total 2013-15 Governor's Budget | 148 | 148.94 | 372,284,278 | - | - | 372,284,278 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -3.30% | -2.70% | -40.00% | - | - | -40.00% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.60% | -2.00% | -0.40% | - | - | -0.40% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | - | - | - | - | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | - | - | - | - | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-35-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2013-15 Governor's Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-40-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 164 | 163.08 | 134,556,338 | - | - | 134,556,338 | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 164 | 163.08 | 134,556,338 | - | - | 134,556,338 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 1 | 1.00 | 2,763,582 | - | - | 2,763,582 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 165 | 164.08 | 137,319,920 | - | - | 137,319,920 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 764,471 | - | - | 764,471 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 126,516 | - | - | 126,516 | - | - | - |
| Subtotal | - | - | 890,987 | - | - | 890,987 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 167,503 | - | - | 167,503 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (16,552,592) | - | - | (16,552,592) | - | - | - |
| Subtotal | - | - | (16,385,089) | - | - | (16,385,089) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 2,263,392 | - | - | 2,263,392 | - | - | - |
| Subtotal | - | - | 2,263,392 | - | - | 2,263,392 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 276,146 | - | - | 276,146 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 165 | 164.08 | 124,365,356 | - | - | 124,365,356 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-40-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 165 | 164.08 | 124,365,356 | - | - | 124,365,356 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (4) | (3.26) | (536,642) | - | - | (536,642) | - | - | - |
| Modified 2013-15 Current Service Level | 161 | 160.82 | 123,828,714 | - | - | 123,828,714 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (77,184) | - | - | (77,184) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (616,736) | - | - | (616,736) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Highway Operations
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (693,920) | - | - | (693,920) | - | - | - |
| Total 2013-15 Governor's Budget | 161 | 160.82 | 123,134,794 | - | - | 123,134,794 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -1.80% | -1.40% | -8.50% | - | - | -8.50% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.40% | -2.00% | -1.00% | - | - | -1.00% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 135 | 135.00 | 389,937,446 | - | - | 389,937,446 | - | - | - |
| 2011-13 Emergency Boards | - | - | 9,500,000 | - | - | 9,500,000 | - | - | - |
| 2011-13 Leg Approved Budget | 135 | 135.00 | 399,437,446 | - | - | 399,437,446 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 2 | 2.00 | 3,325,509 | - | - | 3,325,509 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 137 | 137.00 | 402,762,955 | - | - | 402,762,955 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 461,509 | - | - | 461,509 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 201,843 | - | - | 201,843 | - | - | - |
| Subtotal | - | - | 663,352 | - | - | 663,352 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (35,937,386) | - | - | (35,937,386) | - | - | - |
| Subtotal | - | - | (35,937,386) | - | - | (35,937,386) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 8,324,651 | - | - | 8,324,651 | - | - | - |
| Subtotal | - | - | 8,324,651 | - | - | 8,324,651 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 3,562 | - | - | 3,562 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 137 | 137.00 | 375,817,134 | - | - | 375,817,134 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 137 | 137.00 | 375,817,134 | - | - | 375,817,134 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (3) | (2.70) | (526,496) | - | - | (526,496) | - | - | - |
| Modified 2013-15 Current Service Level | 134 | 134.30 | 375,290,638 | - | - | 375,290,638 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (79,199) | - | - | (79,199) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (632,840) | - | - | (632,840) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | 450,000,000 | - | - | 450,000,000 | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Modernization
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 449,287,961 | - | - | 449,287,961 | - | - | - |
| Total 2013-15 Governor's Budget | 134 | 134.30 | 824,578,599 | - | - | 824,578,599 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -0.70% | -0.50% | 106.40% | - | - | 106.40% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.20% | -2.00% | 119.40% | - | - | 119.40% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 642 | 632.02 | 209,882,342 | - | - | 209,882,342 | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 642 | 632.02 | 209,882,342 | - | - | 209,882,342 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (4) | (4.50) | 9,954,115 | - | - | 9,954,115 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 638 | 627.52 | 219,836,457 | - | - | 219,836,457 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 1,705,752 | - | - | 1,705,752 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 350,660 | - | - | 350,660 | - | - | - |
| Subtotal | - | - | 2,056,412 | - | - | 2,056,412 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | 7,090,934 | - | - | 7,090,934 | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (2,788,426) | - | - | (2,788,426) | - | - | - |
| Subtotal | - | - | 4,302,508 | - | - | 4,302,508 | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 2,954,928 | - | - | 2,954,928 | - | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 177,264 | - | - | 177,264 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 3,132,192 | - | - | 3,132,192 | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 252,809 | - | - | 252,809 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 638 | 627.52 | 229,580,378 | - | - | 229,580,378 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Special Programs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-55-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 638 | 627.52 | 229,580,378 | - | - | 229,580,378 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (13) | (12.64) | (2,462,845) | - | - | (2,462,845) | - | - | - |
| Modified 2013-15 Current Service Level | 625 | 614.88 | 227,117,533 | - | - | 227,117,533 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (341,268) | - | - | (341,268) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (2,726,897) | - | - | (2,726,897) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Special Programs
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (3,068,165) | - | - | (3,068,165) | - | - | - |
| Total 2013-15 Governor's Budget | 625 | 614.88 | 224,049,368 | - | - | 224,049,368 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -2.60% | -2.70% | 6.70% | - | - | 6.70% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.00% | -2.00% | -2.40% | - | - | -2.40% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 40 | 40.00 | 379,928,863 | - | - | 379,928,863 | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 40 | 40.00 | 379,928,863 | - | - | 379,928,863 | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (6) | (6.00) | (369,069) | - | - | (369,069) | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 34 | 34.00 | 379,559,794 | - | - | 379,559,794 | - | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 21,515 | - | - | 21,515 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | (7,116) | - | - | (7,116) | - | - | - |
| Subtotal | - | - | 14,399 | - | - | 14,399 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (20,042,414) | - | - | (20,042,414) | - | - | - |
| Subtotal | - | - | (20,042,414) | - | - | (20,042,414) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 8,686,113 | - | - | 8,686,113 | - | - | - |
| Subtotal | - | - | 8,686,113 | - | - | 8,686,113 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Local Government
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | (587,178) | - | - | (587,178) | - | - | - |
| Subtotal: 2013-15 Current Service Level | 34 | 34.00 | 367,630,714 | - | - | 367,630,714 | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 34 | 34.00 | 367,630,714 | - | - | 367,630,714 | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (1) | (0.80) | (166,215) | - | - | (166,215) | - | - | - |
| Modified 2013-15 Current Service Level | 33 | 33.20 | 367,464,499 | - | - | 367,464,499 | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (20,854) | - | - | (20,854) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (166,634) | - | - | (166,634) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Local Government
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-65-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (187,488) | - | - | (187,488) | - | - | - |
| Total 2013-15 Governor's Budget | 33 | 33.20 | 367,277,011 | - | - | 367,277,011 | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -17.50% | -17.00% | -3.30% | - | - | -3.30% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.90% | -2.40% | -0.10% | - | - | -0.10% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-80-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | - | - | - | - | - | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | - | - | - | - | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-80-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
State Radio Project
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-100-80-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | - | - | - | - | - | - | - |
| Total 2013-15 Governor's Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | - | - | - | - | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 861 | 837.46 | 160,346,993 | - | - | 156,950,268 | 3,396,725 | - | - |
| 2011-13 Emergency Boards | - | - | 500,000 | - | - | 500,000 | - | - | - |
| 2011-13 Leg Approved Budget | 861 | 837.46 | 160,846,993 | - | - | 157,450,268 | 3,396,725 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (2) | (1.21) | 9,379,422 | - | - | 9,379,422 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 859 | 836.25 | 170,226,415 | - | - | 166,829,690 | 3,396,725 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 823,532 | - | - | 823,532 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 414,382 | - | - | 414,382 | - | - | - |
| Subtotal | - | - | 1,237,914 | - | - | 1,237,914 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 1,662,962 | - | - | 1,572,536 | 90,426 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | (89,097) | - | - | (89,097) | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 1,573,865 | - | - | 1,483,439 | 90,426 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 273,987 | - | - | 273,987 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 859 | 836.25 | 173,312,181 | - | - | 169,825,030 | 3,487,151 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 859 | 836.25 | 173,312,181 | - | - | 169,825,030 | 3,487,151 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (18) | (18.00) | (2,124,873) | - | - | (2,124,873) | - | - | - |
| Modified 2013-15 Current Service Level | 841 | 818.25 | 171,187,308 | - | - | 167,700,157 | 3,487,151 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (270,121) | - | - | (270,121) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (2,158,396) | - | - | (2,158,396) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Driver and Motor Vehicles Svcs
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-200-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (2,428,517) | - | - | (2,428,517) | - | - | - |
| Total 2013-15 Governor's Budget | 841 | 818.25 | 168,758,791 | - | - | 165,271,640 | 3,487,151 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -2.30% | -2.30% | 4.90% | - | - | 5.00% | 2.70% | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.10% | -2.20% | -2.60% | - | - | -2.70% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 310 | 310.00 | 63,897,728 | - | - | 58,312,861 | 5,584,867 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 310 | 310.00 | 63,897,728 | - | - | 58,312,861 | 5,584,867 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | (1) | (1.00) | 2,405,834 | - | - | 2,346,724 | 59,110 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 309 | 309.00 | 66,303,562 | - | - | 60,659,585 | 5,643,977 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (112,017) | - | - | (111,028) | (989) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 93,574 | - | - | 83,802 | 9,772 | - | - |
| Subtotal | - | - | (18,443) | - | - | (27,226) | 8,783 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 527,988 | - | - | 416,884 | 111,104 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | (178,465) | - | - | (178,465) | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 349,523 | - | - | 238,419 | 111,104 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 93,410 | - | - | 93,410 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 309 | 309.00 | 66,728,052 | - | - | 60,964,188 | 5,763,864 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 309 | 309.00 | 66,728,052 | - | - | 60,964,188 | 5,763,864 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (6) | (6.00) | (898,517) | - | - | (879,954) | (18,563) | - | - |
| Modified 2013-15 Current Service Level | 303 | 303.00 | 65,829,535 | - | - | 60,084,234 | 5,745,301 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (114,748) | - | - | (112,096) | (2,652) | - | - |
| 093 - Other PERS Adjustments | - | - | (916,898) | - | - | (895,704) | (21,194) | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Motor Carrier Transportation
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-300-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (1,031,646) | - | - | (1,007,800) | (23,846) | - | - |
| Total 2013-15 Governor's Budget | 303 | 303.00 | 64,797,889 | - | - | 59,076,434 | 5,721,455 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | -2.30% | -2.30% | 1.40% | - | - | 1.30% | 2.40% | - | - |
| Percentage Change From 2013-15 Current Service Level | -1.90% | -1.90% | -2.90% | - | - | -3.10% | -0.70% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 288 | 279.18 | 417,035,750 | 2,000,000 | - | 307,483,786 | 107,551,964 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 288 | 279.18 | 417,035,750 | 2,000,000 | - | 307,483,786 | 107,551,964 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 16 | 16.00 | 8,447,997 | - | - | 8,079,732 | 368,265 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 304 | 295.18 | 425,483,747 | 2,000,000 | - | 315,563,518 | 107,920,229 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (14,991) | - | - | (6,386) | (8,605) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 399,583 | - | - | 365,821 | 33,762 | - | - |
| Subtotal | - | - | 384,592 | - | - | 359,435 | 25,157 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (95,668,599) | (2,000,000) | - | (75,368,599) | (18,300,000) | - | - |
| Subtotal | - | - | (95,668,599) | (2,000,000) | - | (75,368,599) | (18,300,000) | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 6,577,569 | - | - | 4,511,970 | 2,065,599 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | (95,928) | - | - | (95,928) | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Development
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 6,481,641 | - | - | 4,416,042 | 2,065,599 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 1,206,085 | - | - | 1,206,085 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 304 | 295.18 | 337,887,466 | - | - | 246,176,481 | 91,710,985 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Development
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 304 | 295.18 | 337,887,466 | - | - | 246,176,481 | 91,710,985 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (5) | (4.30) | (1,062,305) | - | - | (984,215) | (78,090) | - | - |
| Modified 2013-15 Current Service Level | 299 | 290.88 | 336,825,161 | - | - | 245,192,266 | 91,632,895 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | 1,821,742 | (1,821,742) | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (158,100) | - | - | (185,326) | 27,226 | - | - |
| 093 - Other PERS Adjustments | - | - | (1,503,424) | - | - | (1,480,848) | (22,576) | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | 192,661 | - | - | 192,661 | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | 60,855,529 | - | - | 60,855,529 | - | - | - |
| 170 - Passenger Rail Program | - | - | 14,300,000 | - | - | 14,300,000 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Development
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | 15,220,000 | - | - | 15,220,000 | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 90,906,666 | 2,000,000 | - | 90,723,758 | (1,817,092) | - | - |
| Total 2013-15 Governor's Budget | 299 | 290.88 | 437,052,810 | 2,000,000 | - | 342,666,428 | 92,386,382 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | 3.80% | 4.20% | 4.80% | - | - | 11.40% | -14.10% | - | - |
| Percentage Change From 2013-15 Current Service Level | -1.60% | -1.50% | 29.30% | - | - | 39.20% | 0.70% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Prog Dev
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-10-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------------------------|---------------------------------|
| 2011-13 Leg Adopted Budget | 223 | 214.43 | 235,631,603 | - | - | 235,468,172 | 163,431 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 223 | 214.43 | 235,631,603 | - | - | 235,468,172 | 163,431 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 14 | 14.00 | 7,213,857 | - | - | 7,196,373 | 17,484 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 237 | 228.43 | 242,845,460 | - | - | 242,664,545 | 180,915 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (29,060) | - | - | (29,060) | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 349,745 | - | - | 350,751 | (1,006) | - | - |
| Subtotal | - | - | 320,685 | - | - | 321,691 | (1,006) | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (64,368,599) | - | - | (64,368,599) | - | - | - |
| Subtotal | - | - | (64,368,599) | - | - | (64,368,599) | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 3,225,913 | - | - | 3,224,998 | 915 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 36,243 | - | - | 36,243 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| Subtotal | - | - | 3,262,156 | - | - | 3,261,241 | 915 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 1,129,012 | - | - | 1,129,012 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 237 | 228.43 | 183,188,714 | - | - | 183,007,890 | 180,824 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Prog Dev
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-10-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 237 | 228.43 | 183,188,714 | - | - | 183,007,890 | 180,824 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (4) | (4.00) | (827,373) | - | - | (824,868) | (2,505) | - | - |
| Modified 2013-15 Current Service Level | 233 | 224.43 | 182,361,341 | - | - | 182,183,022 | 178,319 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (125,150) | - | - | (124,815) | (335) | - | - |
| 093 - Other PERS Adjustments | - | - | (1,000,006) | - | - | (997,330) | (2,676) | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | 192,661 | - | - | 192,661 | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | 60,855,529 | - | - | 60,855,529 | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Prog Dev
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 59,923,034 | - | - | 59,926,045 | (3,011) | - | - |
| Total 2013-15 Governor's Budget | 233 | 224.43 | 242,284,375 | - | - | 242,109,067 | 175,308 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | 4.50% | 4.70% | 2.80% | - | - | 2.80% | 7.30% | - | - |
| Percentage Change From 2013-15 Current Service Level | -1.70% | -1.80% | 32.30% | - | - | 32.30% | -3.10% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 15 | 14.75 | 82,912,463 | 2,000,000 | - | 25,710,760 | 55,201,703 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 15 | 14.75 | 82,912,463 | 2,000,000 | - | 25,710,760 | 55,201,703 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 2 | 2.00 | 542,986 | - | - | 388,494 | 154,492 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 17 | 16.75 | 83,455,449 | 2,000,000 | - | 26,099,254 | 55,356,195 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (4,297) | - | - | 3,888 | (8,185) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 23,937 | - | - | 18,010 | 5,927 | - | - |
| Subtotal | - | - | 19,640 | - | - | 21,898 | (2,258) | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (2,000,000) | (2,000,000) | - | - | - | - | - |
| Subtotal | - | - | (2,000,000) | (2,000,000) | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 1,886,267 | - | - | 595,099 | 1,291,168 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | (2,013) | - | - | (2,013) | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 1,884,254 | - | - | 593,086 | 1,291,168 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 24,710 | - | - | 24,710 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 17 | 16.75 | 83,384,053 | - | - | 26,738,948 | 56,645,105 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 17 | 16.75 | 83,384,053 | - | - | 26,738,948 | 56,645,105 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (1) | (0.30) | (52,814) | - | - | (18,742) | (34,072) | - | - |
| Modified 2013-15 Current Service Level | 16 | 16.45 | 83,331,239 | - | - | 26,720,206 | 56,611,033 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | 1,821,742 | (1,821,742) | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (8,012) | - | - | (41,403) | 33,391 | - | - |
| 093 - Other PERS Adjustments | - | - | (304,145) | - | - | (330,833) | 26,688 | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Public Transit
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-11-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | 15,220,000 | - | - | 15,220,000 | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | 2,000,000 | 2,000,000 | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 16,907,843 | 2,000,000 | - | 16,669,506 | (1,761,663) | - | - |
| Total 2013-15 Governor's Budget | 16 | 16.45 | 100,239,082 | 2,000,000 | - | 43,389,712 | 54,849,370 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | 6.70% | 11.50% | 20.90% | - | - | 68.80% | -0.60% | - | - |
| Percentage Change From 2013-15 Current Service Level | -5.90% | -1.80% | 20.20% | - | - | 62.30% | -3.20% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Rail
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-12-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|---------------------|---------------------|--------------------------|---------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 25 | 25.00 | 66,951,203 | - | - | 32,344,300 | 34,606,903 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 25 | 25.00 | 66,951,203 | - | - | 32,344,300 | 34,606,903 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | 331,077 | - | - | 331,077 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 25 | 25.00 | 67,282,280 | - | - | 32,675,377 | 34,606,903 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 32,767 | - | - | 32,767 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 14,458 | - | - | 14,458 | - | - | - |
| Subtotal | - | - | 47,225 | - | - | 47,225 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | (29,300,000) | - | - | (11,000,000) | (18,300,000) | - | - |
| Subtotal | - | - | (29,300,000) | - | - | (11,000,000) | (18,300,000) | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 799,007 | - | - | 407,641 | 391,366 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | (130,158) | - | - | (130,158) | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Rail
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 668,849 | - | - | 277,483 | 391,366 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 16,235 | - | - | 16,235 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 25 | 25.00 | 38,714,589 | - | - | 22,016,320 | 16,698,269 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Rail
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-12-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 25 | 25.00 | 38,714,589 | - | - | 22,016,320 | 16,698,269 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | (96,046) | - | - | (96,046) | - | - | - |
| Modified 2013-15 Current Service Level | 25 | 25.00 | 38,618,543 | - | - | 21,920,274 | 16,698,269 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | 9,320,983 | - | - | 6,750,404 | 2,570,579 | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (13,182) | - | - | (13,182) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (105,334) | - | - | (105,334) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | 14,300,000 | - | - | 14,300,000 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Rail
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 14,181,484 | - | - | 14,181,484 | - | - | - |
| Total 2013-15 Governor's Budget | 25 | 25.00 | 62,121,010 | - | - | 42,852,162 | 19,268,848 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | -7.20% | - | - | 32.50% | -44.30% | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | 60.50% | - | - | 94.60% | 15.40% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-13-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 25 | 25.00 | 31,540,481 | - | - | 13,960,554 | 17,579,927 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 25 | 25.00 | 31,540,481 | - | - | 13,960,554 | 17,579,927 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | 360,077 | - | - | 163,788 | 196,289 | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 25 | 25.00 | 31,900,558 | - | - | 14,124,342 | 17,776,216 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | (14,401) | - | - | (13,981) | (420) | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 11,443 | - | - | (17,398) | 28,841 | - | - |
| Subtotal | - | - | (2,958) | - | - | (31,379) | 28,421 | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 666,382 | - | - | 284,232 | 382,150 | - | - |
| Subtotal | - | - | 666,382 | - | - | 284,232 | 382,150 | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Safety
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | 36,128 | - | - | 36,128 | - | - | - |
| Subtotal: 2013-15 Current Service Level | 25 | 25.00 | 32,600,110 | - | - | 14,413,323 | 18,186,787 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Transportation Safety
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-400-13-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|-------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 25 | 25.00 | 32,600,110 | - | - | 14,413,323 | 18,186,787 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | (86,072) | - | - | (44,559) | (41,513) | - | - |
| Modified 2013-15 Current Service Level | 25 | 25.00 | 32,514,038 | - | - | 14,368,764 | 18,145,274 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | (11,756) | - | - | (5,926) | (5,830) | - | - |
| 093 - Other PERS Adjustments | - | - | (93,939) | - | - | (47,351) | (46,588) | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
 Transportation Safety
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|-------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (105,695) | - | - | (53,277) | (52,418) | - | - |
| Total 2013-15 Governor's Budget | 25 | 25.00 | 32,408,343 | - | - | 14,315,487 | 18,092,856 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | 2.80% | - | - | 2.50% | 2.90% | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | -0.60% | - | - | -0.70% | -0.50% | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-500-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | - | - | 457,981,640 | 15,416,053 | 69,700,542 | 351,243,517 | - | - | 21,621,528 |
| 2011-13 Emergency Boards | - | - | 3,469,216 | (15,416,043) | 2,914,388 | 15,970,871 | - | - | - |
| 2011-13 Leg Approved Budget | - | - | 461,450,856 | 10 | 72,614,930 | 367,214,388 | - | - | 21,621,528 |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | - | - | - | - | - | - | - | - | - |
| Estimated Cost of Merit Increase | - | - | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | - | - | 71,122,430 | (10) | 22,646,486 | 48,475,953 | - | - | 1 |
| Base Nonlimited Adjustment | - | - | - | - | - | - | - | - | - |
| Capital Construction | - | - | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | - | - | 532,573,286 | - | 95,261,416 | 415,690,341 | - | - | 21,621,529 |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | - | - | - | - | - | - | - |
| Subtotal: 2013-15 Current Service Level | - | - | 532,573,286 | - | 95,261,416 | 415,690,341 | - | - | 21,621,529 |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-500-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | - | - | 532,573,286 | - | 95,261,416 | 415,690,341 | - | - | 21,621,529 |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | - | - | - | - | - | - | - | - | - |
| Modified 2013-15 Current Service Level | - | - | 532,573,286 | - | 95,261,416 | 415,690,341 | - | - | 21,621,529 |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | - | - | - | - | - | - | - |
| 092 - PERS Taxation Policy | - | - | - | - | - | - | - | - | - |
| 093 - Other PERS Adjustments | - | - | - | - | - | - | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | 5,226,430 | - | - | 5,226,430 | - | - | - |
| 150 - Columbia River Crossing Project | - | - | 43,135,875 | - | - | 43,135,875 | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Debt Service
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-500-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|-----------------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-------------------------------|---------------------------------|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | 757,944 | 757,944 | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | 49,120,249 | 757,944 | - | 48,362,305 | - | - | - |
| Total 2013-15 Governor's Budget | - | - | 581,693,535 | 757,944 | 95,261,416 | 464,052,646 | - | - | 21,621,529 |
| Percentage Change From 2011-13 Leg Approved Budget | - | - | 26.10% | 7,579,340.00% | 31.20% | 26.40% | - | - | - |
| Percentage Change From 2013-15 Current Service Level | - | - | 9.20% | - | - | 11.60% | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 2011-13 Leg Adopted Budget | 498 | 494.25 | 185,917,628 | - | - | 185,897,906 | 19,722 | - | - |
| 2011-13 Emergency Boards | - | - | - | - | - | - | - | - | - |
| 2011-13 Leg Approved Budget | 498 | 494.25 | 185,917,628 | - | - | 185,897,906 | 19,722 | - | - |
| 2013-15 Base Budget Adjustments | | | | | | | | | |
| Net Cost of Position Actions | | | | | | | | | |
| Administrative Biennialized E-Board, Phase-Out | 10 | 9.25 | 9,607,757 | - | - | 9,607,757 | - | - | - |
| Estimated Cost of Merit Increase | | | - | - | - | - | - | - | - |
| Base Debt Service Adjustment | | | - | - | - | - | - | - | - |
| Base Nonlimited Adjustment | | | - | - | - | - | - | - | - |
| Capital Construction | | | - | - | - | - | - | - | - |
| Subtotal 2013-15 Base Budget | 508 | 503.50 | 195,525,385 | - | - | 195,505,663 | 19,722 | - | - |
| Essential Packages | | | | | | | | | |
| 010 - Non-PICS Pers Svc/Vacancy Factor | | | | | | | | | |
| Vacancy Factor (Increase)/Decrease | - | - | 521,476 | - | - | 521,476 | - | - | - |
| Non-PICS Personal Service Increase/(Decrease) | - | - | 433,369 | - | - | 433,369 | - | - | - |
| Subtotal | - | - | 954,845 | - | - | 954,845 | - | - | - |
| 020 - Phase In / Out Pgm & One-time Cost | | | | | | | | | |
| 021 - Phase-in | - | - | - | - | - | - | - | - | - |
| 022 - Phase-out Pgm & One-time Costs | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - |
| 030 - Inflation & Price List Adjustments | | | | | | | | | |
| Cost of Goods & Services Increase/(Decrease) | - | - | 103,709 | - | - | 103,236 | 473 | - | - |
| State Gov't & Services Charges Increase/(Decrease) | | | 4,391,242 | - | - | 4,391,242 | - | - | - |

Summary of 2013-15 Biennium Budget

Transportation, Oregon Dept of
Central Services
2013-15 Biennium

Governor's Budget
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal | - | - | 4,494,951 | - | - | 4,494,478 | 473 | - | - |
| 040 - Mandated Caseload | | | | | | | | | |
| 040 - Mandated Caseload | - | - | - | - | - | - | - | - | - |
| 050 - Fundshifts and Revenue Reductions | | | | | | | | | |
| 050 - Fundshifts | - | - | - | - | - | - | - | - | - |
| 060 - Technical Adjustments | | | | | | | | | |
| 060 - Technical Adjustments | - | - | (1,050,022) | - | - | (1,050,022) | - | - | - |
| Subtotal: 2013-15 Current Service Level | 508 | 503.50 | 199,925,159 | - | - | 199,904,964 | 20,195 | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|---|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| Subtotal: 2013-15 Current Service Level | 508 | 503.50 | 199,925,159 | - | - | 199,904,964 | 20,195 | - | - |
| 070 - Revenue Reductions/Shortfall | | | | | | | | | |
| 070 - Revenue Shortfalls | (10) | (9.89) | (1,881,539) | - | - | (1,881,539) | - | - | - |
| Modified 2013-15 Current Service Level | 498 | 493.61 | 198,043,620 | - | - | 198,023,425 | 20,195 | - | - |
| 080 - E-Boards | | | | | | | | | |
| 081 - May 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 082 - September 2012 E-Board | - | - | - | - | - | - | - | - | - |
| 083 - December 2012 E-Board | - | - | - | - | - | - | - | - | - |
| Subtotal Emergency Board Packages | - | - | - | - | - | - | - | - | - |
| Policy Packages | | | | | | | | | |
| 090 - Analyst Adjustments | - | - | - | - | - | - | - | - | - |
| 091 - Statewide Administrative Savings | - | - | (7,048,459) | - | - | (7,047,750) | (709) | - | - |
| 092 - PERS Taxation Policy | - | - | (271,933) | - | - | (271,933) | - | - | - |
| 093 - Other PERS Adjustments | - | - | (2,172,873) | - | - | (2,172,873) | - | - | - |
| 513 - Oregon Sustainable Transportation Initiative | - | - | - | - | - | - | - | - | - |
| 110 - State Radio Project Transfer Of OSP Wireless Unit | - | - | - | - | - | - | - | - | - |
| 120 - Transfer of OEM CSEPP Unit to ODOT | - | - | - | - | - | - | - | - | - |
| 130 - State Radio Project Conversion to Operations | - | - | - | - | - | - | - | - | - |
| 140 - State Radio Project Rollover Package for 2013-15 | - | - | - | - | - | - | - | - | - |
| 145 - Debt Service for SRP | - | - | - | - | - | - | - | - | - |
| 150 - Columbia River Crossing Project | - | - | - | - | - | - | - | - | - |
| 160 - ConnectOregon V | - | - | - | - | - | - | - | - | - |
| 170 - Passenger Rail Program | - | - | - | - | - | - | - | - | - |

Summary of 2013-15 Biennium Budget

**Transportation, Oregon Dept of
Central Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 73000-700-00-00-00000**

| <i>Description</i> | <i>Positions</i> | <i>Full-Time Equivalent (FTE)</i> | <i>ALL FUNDS</i> | <i>General Fund</i> | <i>Lottery Funds</i> | <i>Other Funds</i> | <i>Federal Funds</i> | <i>Nonlimited Other Funds</i> | <i>Nonlimited Federal Funds</i> |
|--|------------------|---|--------------------|---------------------|--------------------------|--------------------|--------------------------|-----------------------------------|---|
| 180 - Region 1 Facilities Consolidation | - | - | - | - | - | - | - | - | - |
| 190 - Lane Transit District | - | - | - | - | - | - | - | - | - |
| 191 - Senior and Disabled Transportation | - | - | - | - | - | - | - | - | - |
| Subtotal Policy Packages | - | - | (9,493,265) | - | - | (9,492,556) | (709) | - | - |
| Total 2013-15 Governor's Budget | 498 | 493.61 | 188,550,355 | - | - | 188,530,869 | 19,486 | - | - |
| Percentage Change From 2011-13 Leg Approved Budget | - | -0.10% | 1.40% | - | - | 1.40% | -1.20% | - | - |
| Percentage Change From 2013-15 Current Service Level | -2.00% | -2.00% | -5.70% | - | - | -5.70% | -3.50% | - | - |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose - Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|--|---|-------------|----|----------------|------|--------|----------------------------------|---------------------------------------|--------------------------------------|--|--|
| | Agey | Prgm/ Div | | | | | | | | | | | | | |
| 1 | 1 | Hwy-Bridge | Highway Construction Projects (Statewide Transportation Improvement Program) - Preliminary Engineering | # 14 Construction Job Impact / Bridge Condition | 6 | 373,044,024 | | \$ 373,044,024 | 148 | 148.94 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 2 | 1 | Hwy-Safety | Highway Construction Projects (Statewide Transportation Improvement Program) - Preliminary Engineering | #14 Construction Job Impact / #1 Fatalities / #2 Injuries | 6 | 102,313,812 | | \$ 102,313,812 | 85 | 85.74 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366, ORS 374 for Access Mgmt | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 3 | 1 | Hwy-Pres | Highway Construction Projects (Statewide Transportation Improvement Program) - Preliminary Engineering | #14 Construction Job Impact / #15 Pavement Conditions | 6 | 250,020,994 | | \$ 250,020,994 | 140 | 140.10 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 4 | 1 | Hwy-Mod | Highway Construction Projects (Statewide Transportation Improvement Program) - Preliminary Engineering | #14Construction Job Impact / #15 Pavement Conditions / Bridge Conditions | 6 | 375,290,638 | | \$ 375,290,638 | 134 | 134.30 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366, ORS 366.507 for Minimum Mod | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related, ORS 366.507 directs a minimum funding level for Modernization programs |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|---|---|--|-------------|-----------|----------------|------|--------|----------------------------------|---------------------------------------|--------------------------------------|--|---|
| | Agcy | Prgm/ Div | | | | | | | | | | | | | |
| 5 | 1 | Hwy-Oper | Highway Management (Includes: Traffic Operation Centers, COMET and Incident Response.) | #14 Construction Job Impact / #8 Travelers Feel Safe | 8 | 21,514,902 | | \$ 21,514,902 | 76 | 75.08 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 6 | 1 | TPD | Transportation System Projects (Jobs and Transportation Act (JTA), <i>Connect Oregon</i>) | HB2001 / #14 Construction Job Impact | 6 | 47,289,529 | | \$ 47,289,529 | 0 | 0.00 | N | Y | S | ORS 184.886 ORS 367.080 ORS 184.616 | Legislature |
| 7 | 1 | MCTD Safety | Commercial Motor Carrier Safety (includes Green Light maintenance) | #6 Rail Crossing Incidents | 10 | 8,434,276 | 5,745,301 | \$ 14,179,577 | 43 | 43.00 | N | N | F | ORS 825 and 23 CFR 657 | Very little flexibility in use of federal funds and other funds because of maintenance of effort requirements related to MCSAP grant. |
| 8 | 1 | DMV | Driver Safety: License, Permits, Control and Sanctions, and ID Cards | #24 Field Office Wait Time, Telephone Answering Time, Customer Satisfaction | 4 | 80,984,296 | 3,487,151 | \$ 84,471,447 | 413 | 401.45 | N | Y | S | ORS 801, 802, 807, 809, 811, 813, CFR 49 Part 383, 384, 390, 391 | States that choose to have a commercial driver licensing program must follow the federal regulations. If FMCSA determines that Oregon is out of compliance, it can result in a loss of federal highway funds and/or a decertification of the licensing program. |
| 9 | 1 | Hwy-Maint | Maintenance - Snow & Ice and Extra Ordinary Items (Emergency Relief) | Customer Satisfaction | 8 | 110,893,478 | | \$ 110,893,478 | 343 | 332.13 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORITIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|---|----------|------------------------------|---|--|---------------------------------------|-------------|----|----------------|------|--------|-------------------------------|------------------------------------|-----------------------------------|-------------------------|--|
| Agecy | Prgm/Div | | | | | | | | | | | | | | |
| 10 | 2 | Hwy-Maint | Maintenance - Traffic Services and Intelligent Transportation Systems | Customer Satisfaction | 8 | 63,509,041 | | \$ 63,509,041 | 196 | 190.21 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 11 | 3 | Hwy-Maint | Maintenance - Surface, Shoulder, Low Volume Road, and Contract | Customer Satisfaction / #15 Pavement Condition | 8 | 141,180,976 | | \$ 141,180,976 | 437 | 422.84 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 12 | 4 | Hwy-Maint | Maintenance - Bridge | Customer Satisfaction / Bridge Condition | 8 | 17,120,009 | | \$ 17,120,009 | 53 | 51.28 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 13 | 5 | Hwy-Maint | Maintenance - Drainage and Culvert Retrofit | Customer Satisfaction / #17 Fish Passage at State Culverts | 8 | 19,881,301 | | \$ 19,881,301 | 61 | 59.55 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|---|----------|------------------------------|---|-------------------------------------|---------------------------------------|------------|----|---------------|------|--------|-------------------------------|------------------------------------|-----------------------------------|-------------------------|--|
| Agcy | Prgm/Div | | | | | | | | | | | | | | |
| 14 | 6 | Hwy-Maint | Maintenance - Roadside and Vegetation | Customer Satisfaction | 8 | 66,271,003 | | \$ 66,271,003 | 205 | 198.48 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 15 | 7 | Hwy-Maint | Maintenance - Operations / Special Programs / Permits / Outside Billing | Customer Satisfaction | 8 | 5,727,026 | | \$ 5,727,026 | 13 | 12.66 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 16 | 9 | Hwy-Maint | Maintenance - Risk Management | Customer Satisfaction | 8 | 18,856,668 | | \$ 18,856,668 | 0 | 0.00 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 17 | 10 | Hwy-Maint | Maintenance - SRS | Customer Satisfaction | 8 | 8,585,368 | | \$ 8,585,368 | 24 | 24.00 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|---|--|-----------|----|--------------|------|------|----------------------------------|---------------------------------------|--------------------------------------|--|--|
| | Agcy | Prgm/ Div | | | | | | | | | | | | | |
| 18 | | Rail | Rail Crossing Safety - Regulate public highway-railroad grade crossings; manage grade crossing improvement construction projects and track improvement projects | #6 Rail Crossing Incidents | 10 | 5,252,913 | | \$ 5,252,913 | 9 | 9.00 | N | Y | S | ORS824.200- 824.256 | |
| 19 | | Rail | Rail Safety - Regulate railroad safety; provide safety oversight of rail transit operations | #7 Derailment Incidents | 10 | 2,392,033 | | \$ 2,392,033 | 8 | 8.00 | N | N | FM, S | FM=49CFR, Parts 655 & 659 S=ORS 824.026, 824.045 to 824.110, 824.300 to 824.310 | FM=Rail Transit Safety and Security Oversight |
| 20 | | TSD | Driver Education- instructor training, school reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site, course content support, compliance reviews | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #9 Travel Delay | 10 | 5,231,569 | | \$ 5,231,569 | 3 | 3.00 | N | N | S | ORS 802.110, 336.795, 336.800, 336.805, 336.810, 336.815 | |
| 21 | | TSD | Motorcycle Training- Instructor training, OSU reimbursements, materials, Administrative Rule, testing, data, research, general awareness campaigns, web site | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #9 Travel Delay | 10 | 2,000,000 | | \$ 2,000,000 | 1 | 1.00 | N | N | S | ORS 802.320, 807.170, 807.175, 807.370 | |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|--|--|-----------|-----------|---------------|------|-------|----------------------------------|---------------------------------------|--------------------------------------|----------------|---|
| | Agey | Prgm/ Div | | | | | | | | | | | | | |
| 22 | 7 | TSD | Other Transportation Safety Regulations and Training - judicial programs, law enforcement, prosecutors, engineers, public works officials, etc. | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #9 Travel Delay | 10 | | 7,345,274 | \$ 7,345,274 | | | N | N | FO | 23 USC, 49 CFR | Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines |
| 23 | 4 | TSD | Impaired Driving- alcohol, other drugs, enforcement, prosecution, education, awareness, mass media, innovative grants, OLCC training, data, research, community programs | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #7 Derailment Incidents / #9 Travel Delay | 10 | | 3,000,000 | \$ 3,000,000 | 1 | 1.00 | N | N | FO | 23 USC, 49 CFR | Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines |
| 24 | 6 | TSD | Workzone- enforcement, mass media, supplies | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #9 Travel Delay | 10 | 3,683,200 | | \$ 3,683,200 | 1 | 1.00 | N | Y | FO | 23 USC, 49 CFR | Federal Mandate can only be used for Transportation Related |
| 25 | 3 | TSD | Other Transportation Safety Programs (youth, school safety, speed, community programs, equipment standards, regional programs, roadway safety, trauma nurses, risk prevention, etc.) | #1 Traffic Fatalities / #2 Traffic Injuries / #4 Use of Safety Belts / #5 Large Truck at Fault Crashes / #9 Travel Delay | 10 | 3,453,995 | 6,800,000 | \$ 10,253,995 | 18 | 18.00 | N | Y | FO | 23 USC, 49 CFR | Federal Mandate can only be used for Transportation Safety Related per NHTSA funding guidelines |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--|--|--|--|------------|------------|---------------|------|--------|----------------------------------|---------------------------------------|--------------------------------------|--|--|
| | Agey | Prgm/ Div | | | | | | | | | | | | | |
| 26 | 8 | TSD | Safe Routes to School Program- assist communities in identifying & reducing barriers and hazards to children walking & biking to and from school | #2 Traffic Injuries / #4 Use of Safety Belts / #7 Derailment Incidents / #9 Travel Delay | | 1,000,000 | | \$ 1,000,000 | 0 | 0.00 | N | Y | FO | ORS 184.740, 184.741 | Federal Mandate can only be used for Transportation Related |
| 27 | 2 | MCTD Registration, Permitting, Tax Collection | Commercial Vehicle Registration, Over-Dimension Permitting, Tax Collection, Division Administration | | 4 | 21,020,990 | | \$ 21,020,990 | 100 | 100.00 | N | N | C | ORS 803, 818, 825, 826 | Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds |
| 28 | 3 | MCTD Audit | Motor Carrier Audit | | 4 | 9,159,195 | | \$ 9,159,195 | 49 | 49.00 | N | N | C | 23 CFR 657 | State must maintain an effective size and weight enforcement program or it risks losing federal highway funds. |
| 29 | 4 | MCTD Size and Weight Enforcement | Truck Size and Weight Enforcement | | 10 | 19,251,585 | | \$ 19,251,585 | 102 | 102.00 | N | Y | F | 23 CFR 657 | State must maintain an effective size and weight enforcement program or it risks losing federal highway funds. |
| 30 | 2 | DMV | Vehicle Registration, Permits, and Titles | #24 Field Office Wait Time, Telephone Answering Time, Title Transfers, Customer Satisfaction | 4 | 74,032,316 | | \$ 74,032,316 | 379 | 370.18 | N | Y | S | ORS 801, 802, 803, 809, 819, 821 | N/A |
| 31 | 1 | PTD | Elderly & Disabled Transportation | #10 Transit Annual Rides | 12 | 25,905,350 | 25,079,983 | \$ 50,985,333 | 0 | 0.00 | N | Y | S/FO | ORS391.800-830/49 USC Chapters 5310/5317 | FTA requires mandated activities to be eligible for use of funds defined...Oversight ADA, DBE, compliance reviews required. 5310 may be used for eligible transit capital expenditures only. |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|---|----------|------------------------------|--|-------------------------------------|---------------------------------------|-------------|----|----------------|------|--------|-------------------------------|------------------------------------|-----------------------------------|---|--|
| Agecy | Prgm/Div | | | | | | | | | | | | | | |
| 32 | 2 | Hwy-SpProg | Special Programs - Indirect Services and Managing the System (Includes: Project Delivery & Design, Materials Testing Lab, Prop Mgmt, Financial Support and Systems Management) | #14 Construction Job Impact | 4 | 149,449,145 | | \$ 149,449,145 | 472 | 473.13 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366, ORS 377.700 - 377.992 for Sign Program | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 33 | 5 | MCTD Household Goods | Economic Entry and Rate Regulation | | 3 | 2,218,188 | | \$ 2,218,188 | 9 | 9.00 | N | N | C | ORS 825 | Functions are all required by state law and subject to Constitutional restrictions on the use of Highway Funds |
| 34 | 3 | Hwy-Local | Highway Construction Projects (Statewide Transportation Improvement Program) - Preliminary Engineering | #14 Construction Job Impact | 6 | 367,464,499 | | \$ 367,464,499 | 33 | 33.20 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|---|--|------------|------------|---------------|------|------|----------------------------------|---------------------------------------|--------------------------------------|------------------------------|--|
| | Agecy | Prgm/ Div | | | | | | | | | | | | | |
| 35 | 3 | Rail | Rail Operations - Provide passenger and commuter rail planning; coordinate Oregon's participation in the Pacific Northwest High-Speed Rail Corridor; provide freight rail planning; advocate for Oregon rail concerns; manage intercity passenger rail operations including Amtrak Thruway motor coach services; manage shortline railroad rehabilitation and industrial rail spur projects; manage state-owned rail right-of-way. | #6 Rail Crossing Incidents / #7 Derailment Incidents / #11 Passenger Rail Ridership | 6 | 14,275,328 | 16,698,269 | \$ 30,973,597 | 8 | 8.00 | N | Y | S | ORS824.040, 367.067, 367.070 | |
| 36 | 2 | PTD | General Public Transp | #10 Transit Annual Rides | 6 | 26,259,057 | 278,463 | \$ 26,537,520 | 0 | 0.00 | N | Y | FO | 49USC Chapters 5307/5311 | FTA requires mandated activities to be eligible for use of funds defined...Oversight ADA, DBE, Drug and Alcohol compliance reviews required. May be used for eligible transit capital expenditures only. |
| 37 | 3 | PTD | Transportation Demar | #13 Alternative to work trips driven alone | 6 | 1,634,316 | 16178 | \$ 1,650,494 | 0 | 0.00 | Y | Y | FO | 23USC 133 | Can only be used for transportation related activities. |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORITIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|---|--|------------|---------|---------------|------|--------|----------------------------------|---------------------------------------|--------------------------------------|---|---|
| | Agecy | Prgm/ Div | | | | | | | | | | | | | |
| 38 | 2 | TPD | Analysis, Research and Funding (Asset Management Systems (Bridge, Pavement, Safety, etc.), Research, Data Systems, Project Planning Analysis, Program and Funding Services) Technical Assistance and Coordination (Area Commissions on Transportation (ACT), MPO Support, Technology Transfer) | #1 Fatalities / #2 Injuries / #3 Impaired Driving / #5 Large Truck Accidents / #9 Travel Delay / #13 Commuting to Work / #15 Pavement Condition / #16 Bridge Condition / #17 Fish Passage at State Culverts / #16 Bridge Condition / #18 Bike Lanes and Sidewalks | 6 | 88,329,962 | 178,319 | \$ 88,508,281 | 134 | 126.43 | N | Y | FM/FO/S | 23 USC 307(c) 23 USC 420 23 USC 303 23 CFR 1.5 23 CFR 500 23 CFR 655 OAR 734-051 23 USC 103(c) 23 USC 307 23 CFR 1.5 49 CFR 390.5 23 CFR 460.3(b) ORS 802.050 ORS 802.220 ORS 825.248 | Much of this work is mandated by FHWA data reporting requirements to ensure continued federal funding. Funds are also used to support both state and Metropolitan Planning Organization modeling, which is required to be maintained in its existing form. The support provided to MPOs, and the technical assistance that is part of the research program, are both mandated by FHWA. Federal funds provided for research can only be used for those purposes. Other data collection, while not mandatory, supports the selection and prioritization of projects, particularly for bridge and preservation, and supports reporting on eleven of ODOT's KPMs. |
| 39 | 3 | TPD | STIP Development (Highway Construction Projects) | #1 Fatalities / #11 Travel Delay / #13 Alternatives to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #18 Bike Lanes and Sidewalks | 6 | 6,357,802 | | \$ 6,357,802 | 19 | 19.00 | N | Y | FM | 23 U.S.C. 450 | An approved STIP is required by FHWA and FTA in order to receive federal funds for all projects that are funded through FHWA or FTA. This includes funds that go to the state's MPOs as well. |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|---|--|-----------|-------|--------------|------|------|----------------------------------|---------------------------------------|--------------------------------------|---|---|
| | Agecy | Prgm/ Div | | | | | | | | | | | | | |
| 40 | 4 | TPD | Active Transportation (Statewide Program Management - Bike/Ped, Transportation Enhancement, Congestion Mitigation & Air Quality, <i>Connect</i> Oregon, Sustainability, Flex Funds, Scenic Byways, Local Certification Program) | #18 Bike Lanes and Sidewalks | 6 | 2,457,819 | | \$ 2,457,819 | 8 | 8.00 | N | N | FM/FO/S | ORS 366.514 ORS 367.080-086 23 USC 101 23 USC 133 23 USC 149 et al | Oregon's participation in federally-funded programs such as Transportation Enhancement, Congestion Mitigation and Air Quality, utilization of flexible Surface Transportation Program funds and others require processes to identify projects, obligate funding, and monitor progress and compliance from a statewide perspective. State-mandated programs like <i>Connect</i> Oregon and the Bicycle/Pedestrian program require similar statewide implementation, coordination and monitoring. |
| 41 | 4 | PTD | Public Transportation | #12 Intercity Passenger Services | 6 | 983,400 | 2,508 | \$ 985,908 | 0 | 0.00 | N | Y | FO | 49 USC 5303/5304 | The support provided to MPOs and the Technical Assistance which is part of the program are both mandatory for FTA. |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|--------------|--|--|--|------------|-----------|---------------|------|-------|----------------------------------|---------------------------------------|--------------------------------------|--------------------------------|--|
| | Agcy | Prgm/ Div | | | | | | | | | | | | | |
| 42 | 5 | TPD | Statewide and Regional Studies (ODOT Strategic Plan, Oregon Transportation Plan, Oregon Highway Plan, Transportation Systems and Refinement Plans, Cost Allocation Study) | #11 Travel Delay / #13 Alternatives to One Person Commuting / #15 Pavement Condition / #16 Bridge Condition / #17 Intercity Passenger Service / #18 Bike Lanes and Sidewalks | 6 | 37,747,910 | | \$ 37,747,910 | 72 | 71.00 | N | Y | FM/FO/S | 23 U.S.C. 307 23 U.S.C. 420 | There are a variety of tasks in this program. For example, Cost Allocation is a statutory requirement. Much of the statewide planning is federally required. Some of the local transportation system planning is in support of statewide planning goals. |
| 43 | 3 | DMV | Insurance and Financial Responsibility | #24 Field Office Wait Time, Telephone Answering Time, Customer Satisfaction | 3 | 6,207,884 | | \$ 6,207,884 | 32 | 30.00 | N | Y | S | ORS 806 | N/A |
| 44 | 4 | Hwy-SpProg | Special Programs - Administration | #14 Construction J | 4 | 16,605,461 | | \$ 16,605,461 | 51 | 49.65 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366 | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 45 | 5 | PTD | Transit Administration | | 6 | 1,828,910 | 1,343,074 | \$ 3,171,984 | 16 | 16.45 | N | Y | S | ORS 391/49 USC 5303/5304 | Division admin activities mandated to exercise sufficient managerial capacity required by ORS, OMB, FHWA and FTA. |
| 46 | 4 | DMV | Record Requests | #24 Field Office Wait Time, Telephone Answering Time, Customer Satisfaction | 4 | 2,790,245 | | \$ 2,790,245 | 14 | 13.86 | N | Y | S | ORS 802.200, 802.220 | N/A |
| 47 | 5 | DMV | Business Regulations | Customer Satisfaction | 4 | 2,331,569 | | \$ 2,331,569 | 14 | 14.00 | N | Y | S | ORS 802.031, 802.370, 819, 822 | N/A |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program-Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|---|----------|------------------------------|--|--|---------------------------------------|------------|----|---------------|------|-------|-------------------------------|------------------------------------|-----------------------------------|---|--|
| Agecy | Prgm/Div | | | | | | | | | | | | | | |
| 48 | 6 | Hwy-SpProg | Highway Construction Projects (Statewide Transportation Improvement Program: Salmon and Watersheds, Bicycle and Pedestrian, Winter Recreation Parking, Snowmobile Facilities, Statewide Enhancement and Scenic Byways projects.) Preliminary Engineering | #14 Construction Job Impact / #17 Fish Passage at State Culverts / #18 Bike lanes and Side walks | 2,6,9,11 | 61,062,928 | | \$ 61,062,928 | 102 | 92.10 | N | Y | FM, C, S | 23 USC, 23 CFR, ORS 366, ORS 366.514 for Bike Ped | Federal Mandate can only be used for Transportation related, Oregon Constitution states that Gas Tax funds can only be used within the Highway Right of Way for Transportation related |
| 49 | 6 | DMV | Disabled Placards | Customer Satisfaction | 12 | 1,353,847 | | \$ 1,353,847 | 7 | 6.76 | N | Y | S | ORS 801.387, 811.602-637 | N/A |

OREGON DEPARTMENT OF TRANSPORTATION
PROGRAM PRIORIZATION FOR 2013-2015

| Priority (ranked with highest priority first) | Program or Activity Initials | Program Unit/Activity Description | Identify Key Performance Measure(s) | Primary Purpose Program- Activity Code | OF | FF | TOTAL FUNDS | Pos. | FTE | New or Enhanced Program (Y/N) | Included as Reduction Option (Y/N) | Legal Req. Code (C, D, FM, FO, S) | Legal Citation | Explain What is Mandatory (for C, FM, and FO Only) |
|--|------------------------------------|---|---|--|---------------|------------|------------------|-------|----------|----------------------------------|---------------------------------------|--------------------------------------|----------------|--|
| | | | | | | | | | | | | | | |
| Administration, not ranked | | | | | | | | | | | | | | |
| | | ODOT Headquarters | | | 23,259,653 | | \$ 23,259,653 | 58 | 56.80 | | | | | |
| | | Internal Audit | | | 2,345,399 | | \$ 2,345,399 | 10 | 10.00 | | | | | |
| | | Financial Services | | | 26,138,408 | 20,195 | \$ 26,158,603 | 73 | 73.40 | | | | | |
| | | Human Resources | | | 12,380,202 | | \$ 12,380,202 | 51 | 48.30 | | | | | |
| | | Information Systems | | | 111,244,781 | | \$ 111,244,781 | 226 | 225.11 | | | | | |
| | | Business Services | | | 5,389,976 | | \$ 5,389,976 | 19 | 19.00 | | | | | |
| | | Purchasing | | | 11,149,660 | | \$ 11,149,660 | 45 | 45.00 | | | | | |
| | | Facilities Ops | | | 6,115,346 | | \$ 6,115,346 | 16 | 16.00 | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | 2,869,682,181 | 70,994,715 | \$ 2,940,676,896 | 4,531 | 4,446.13 | | | | | |

7. Primary Purpose Program/Activity Exists

- 1 Civil Justice
- 2 Community Development
- 3 Consumer Protection
- 4 Administrative Function
- 5 Criminal Justice
- 6 Economic Development
- 7 Education & Skill Development
- 8 Emergency Services
- 9 Environmental Protection
- 10 Public Health
- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

- C Constitutional
- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

2013–2015 Budget Narrative

10% REDUCTION OPTIONS

Below is a summary of the House Bill 3182 (1999) reduction targets by fund type for each ODOT Division. A detailed description of each Division's proposed program reductions follows.

2013–2015 BUDGET – MODIFIED CURRENT SERVICE LEVEL 10% REDUCTION TARGETS BY DIVISION

(Excludes: Debt Service, Capital Improvement, Capital Construction, and Non-Limited Programs)

| | Total Funds | General Fund | Other Funds | Federal Funds |
|------------------------------------|----------------------|--------------|----------------------|---------------------|
| Highway Division | (216,879,127) | | (216,879,127) | |
| Driver and Motor Vehicle Services | (17,118,730) | | (16,770,015) | (348,715) |
| Motor Carrier Transportation | (6,582,953) | | (6,008,423) | (574,530) |
| Transportation Program Development | (18,236,134) | | (18,218,302) | (17,832) |
| Public Transit Division | (8,333,124) | | (2,672,021) | (5,661,103) |
| Rail Division | (3,861,854) | | (2,192,027) | (1,669,827) |
| Transportation Safety Division | (3,251,403) | | (1,436,876) | (1,814,527) |
| Central Services | (14,799,197) | | (14,797,177) | (2,020) |
| Department Total | (289,062,522) | (0) | (278,973,968) | (10,088,554) |

2013–2015 Budget Narrative

Highway Division—Construction Program

For the Construction program of the Highway Division, projects that are selected for reduction will depend on timing of the reduction decision. ODOT will have greater flexibility selecting appropriate projects to delay or cancel if given adequate advance notice of reductions. Monthly, ODOT awards contracts for construction projects which incur a fiscal obligation for ODOT which commits the department to honor the terms of the contract. Any reductions needed to reach a target of a 10 percent reduction in the early part of a biennium most likely would not be the same reductions that the department would have to choose in latter months of the biennium.

The most important consideration in reducing ODOT’s construction program is that in order to reach a 10 percent reduction level, ODOT would not be able to obligate all available Federal Highway Administration (FHWA) funds. The result of this action would be that for the first time ODOT would be returning federal funds to FHWA to be re-allocated to other states.

The 10 percent reductions are focused on construction projects and will include all phases in the project delivery process from project design through contractor payments.

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|-------------------------|--|---|------------------------|
| 1. Preservation Program | <p>Reduction in the Preservation Program will lower the level of paving activity and reduce the pavement condition rating. The proposed funding in the Agency Request budget will result in a drop in pavement condition of 2-3%. Higher volume roads will continue to decline in condition. A further reduction of \$24.9 million during the 2013–15 biennium will result in further decline of pavement condition.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$25,002,099) OF 5%= (\$12,501,050)</p> <p>The funding for the Preservation Program is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | |

2013–2015 Budget Narrative

| | | | |
|---|--|---|--|
| <p>2. Bridge Program</p> | <p>The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system. Typically, a bridge lasts from 50 to 80 years. Design standards have changed over time to address the heavier, longer loads of today’s freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state’s bridges are over 50 years old. Although the OTIA III program has helped to address some of the most immediate bridge repair work, the list of bridge needs continues to exceed the available funding. A reduction of \$37.2 million will delay much needed bridge repair work and could result in long detours for heavy loads.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$37,304,402) OF 5%= (\$18,652,201)</p> <p>The funding for the Bridge limitation comes from bonding proceeds for the OTIA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | |
| <p>3. Highway Safety and Operations</p> | <p>Highway Safety - Although the fatality rate has continued to decline over the past decade, annual decreases have not been as great in the recent past. Expected growth in vehicle miles traveled will increase the potential for fatalities without focused investment. Also, there is a backlog of problems. There are over 670 unique high crash locations on the state highway system as identified by the Safety Priority Index System. Also, about 1,650 roadway miles (22%) of the state highway system have a priority safety designation. These sections have a history of fatal and severe injury crashes.</p> <p>Highway Operations - Current population and highway revenue projections indicate revenue will continue to fail to keep pace with increases in travel on the highway system. Without innovative solutions, congestion can be expected to increase on Oregon highways. Activities within the Operations Program enhance the safety and efficiency of our existing transportation infrastructure. Reduced Operations budgets will lessen capability to solve system capacity problems resulting from growth in highway traffic.</p> <p>A \$12.3 million program reduction will lessen the ability to address safety problems possibly leading to an increased fatality rate and</p> | <p>(\$12,382,871) OF 5%= (\$6,191,436)</p> <p>The funding for the Highway Safety and Operations limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | |

2013–2015 Budget Narrative

| | | | |
|---------------------|---|--|--|
| | <p>affect all four Operations programs: Traffic control, Transportation System Management and Operations, Transportation Demand Management, and Slides and Rockfall.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | | |
| 4. Modernization | <p>Modernization projects improve safety, relieve congestion, and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Reductions in funding the Modernization Program results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health, and other associated transportation issues. Because ODOT is already funding state Mod at the statutory minimum, any additional cuts would be taken in federal earmarks.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$37,529,064) OF 5%= (\$18,764,532)</p> <p>The funding for the Modernization limitation comes from bonding proceeds for the OITA program and from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | |
| 5. Special Programs | <p>The projects in the Special Programs limitation include bike and pedestrian projects, salmon and watershed projects, Electric Vehicle projects and Scenic Byway projects. Each of these areas serves a very narrow niche—if funding is reduced, many of the projects could not be completed. This budgetary limitation also includes all of the administration and non-direct activities that are needed to support the entire Construction and Maintenance program.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$22,711,754) OF 5%= (\$11,355,877)</p> <p>The funding for the Special Programs limitation is entirely Other Funds from Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | |
| 6. Local Government | <p>The Local Government reductions will affect the two funds that are shared by ODOT with Local partners – the Local Bridge Program and the Local Surface Transportation Program. The reductions will result in fewer completed projects—more bridges will need emergency repair work, pavement conditions will</p> | <p>(\$36,746,450) OF 5%= (\$18,373,225)</p> <p>Funding for the Local Government limitation is</p> | |

2013–2015 Budget Narrative

| | | | |
|--|--|--|--|
| | continue to decline, and safety projects will not be completed. Positions: 0 FTE: 0 | entirely Other Funds from Federal Highway Administration (FHWA), funds from local agencies, and dedicated State Highway funds. | |
| | TOTAL Highway Construction | (\$171,676,640) OF | |

2013–2015 Budget Narrative

Highway Division—Maintenance Program

Federal and state laws require ODOT to maintain the state highway system. State law prohibits ODOT from simply abandoning highways; federal law requires that projects built with federal dollars be maintained by the state. Almost all of the state highway system is also on the federal aid system, thus both types of laws are applicable to ODOT.

A few of the reductions in the following chart, ranked by grouping, can be implemented in the short term without immediate impact. But funding for those cuts must be planned in the intermediate term or ODOT will likely be subject to criticism for inadequate management of its resources, and litigation could occur for allowing unsafe conditions to exist. Also, repair of any closed or threatened highway will have to be funded by delaying a STIP project because there will be no maintenance funds to address the problems. The rank by grouping is being used as most of these activities are tied together and the timing of cuts may result in changing these rankings.

Most of the reductions require significant policy changes by the OTC. If the reductions occur, they will be made in each of the areas. Reductions in these areas should only be made with formal OTC understanding and approval of the impacts:

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|--|---|--|
| 1. Low Volume Paving | Reducing dollars dedicated to low volume roads will not have an immediate impact, but will require large investments in future years because the roads essentially disintegrate from lack of treatment. The previous change to this category to include all roads under 5,000 ATD (Average Daily Travel) will result in a significant impact to many farm-to-market roads, potentially carrying a severe economic impact. Positions: 0 FTE: 0 | (\$7,000,000) OF 5% = (\$3,500,000) State Highway funds | Reduce this grouping 1 st . These reductions effect conditions of the system infrastructure with potential to impact motorist safety over time. These would be the first cuts made. |
| 2. Roadside Vegetation and Safety Rest Areas | Eliminating landscape and other maintenance outside of the immediate roadway area. Consideration of closing rest areas near private facilities that provide similar services or if no similar service is nearby then replacing many rest area facilities with portable toilets. This would significantly reduce the attraction of Oregon rest stops. Positions: 0 FTE: 0 | (\$6,000,000) OF 5%= (\$3,000,000) State Highway funds | 1 st |

2013–2015 Budget Narrative

| | | | |
|---|---|--|--|
| <p>3. Surface Maintenance and Repair</p> | <p>Reducing surface maintenance would lessen pothole maintenance in good weather and result in repair of only severe potholes in inclement weather. This saves money because repairs in inclement weather are likely not to last too long, and need a follow-up repair later. Treating potholes only on a planned basis means that all get repaired eventually, but not as fast as they are reported.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$5,400,000) OF 5%= (\$2,700,000)</p> <p>State Highway funds</p> | <p>1st</p> |
| <p>4. Facilities Maintenance</p> | <p>Reducing facilities maintenance will stop most or all minor facilities improvements, including energy efficiency projects, increasing a large backlog of ODOT facility needs. Modifications to accommodate employee moves for efficiency or effectiveness will be postponed.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$2,000,000) OF 5%= (\$1,000,000)</p> <p>State Highway funds</p> | <p>1st</p> |
| <p>5. Fleet Acquisition</p> | <p>Reducing fleet acquisition will result in the further aging ODOT's fleet inventory which may cause safety issues and costly future increases in vehicle maintenance costs. Also, reducing fleet acquisition will decrease the ability to seek green alternatives in fleet equipment such as elimination of the ability to purchase emission reduction enabling technology.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$4,500,000) OF 5%= (\$2,250,000)</p> <p>State Highway funds</p> | <p>1st</p> |
| <p>6. Shoulder maintenance and Sweeping</p> | <p>Reducing Shoulder maintenance funding would result in a reduction in the condition of shoulders along the roadway. This may cause a safety hazard to the traveling public as shoulders are used to pull vehicles out of the traveling path if they become inoperable. Also, a reduction in sweeping may pose a hazard to the traveling public as debris is removed less frequently from the roadway.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$800,000) OF 5%= (\$400,000)</p> <p>State Highway funds</p> | <p>2nd group of cuts effects safety features on the system in lower risk locations.</p> |

2013–2015 Budget Narrative

| | | | |
|------------------------------|---|---|--|
| 7. Delineators and Guardrail | <p>Eliminating delineators on tangent sections, and marking but not repairing damaged guardrail will result in motorists relying on fog stripes to identify roadway edges in tangent sections, making navigation tedious.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$3,000,000) OF 5%= (\$1,500,000)</p> <p>State Highway funds</p> | 2 nd |
| 8. Pavement Markings | <p>Reducing durable pavement marking will not have an immediate effect, but as existing durable markings wear out, they will be replaced with short-lived paint rather than the longer life durables that improve driver safety.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$2,700,000) OF 5%= \$1,350,000</p> <p>Federal Highway Administration (FHWA) and dedicated State Highway funds.</p> | 2 nd |
| 9. Emergency Repair | <p>Eliminating will delay or cancel STIP projects if extraordinary damage repairs such as slides or heavy winter maintenance costs occur.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$3,300,000) OF 5%= (\$1,650,000)</p> <p>State Highway funds</p> | 3 rd group of cuts effects safety and access of the system and would be cut last. |
| 10. Drainage | <p>Reducing funding for drainage will lessen ditch and culvert maintenance including ditch cleaning, debris removal, culvert repair and erosion control projects. These types of reductions could have a negative impact on roadways as ditches and culverts can start to erode the roadway if not maintained properly.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$2,002,487) OF 5%= (\$1,001,244)</p> <p>State Highway funds</p> | 3 rd |
| 11. Sanding and Deicing | <p>Eliminating or severely reducing sanding and deicing on state highways could save \$7.5 million per biennium, but would likely trigger negative public reaction. Many counties do not use road sand; however, the public expectation for state highways is higher.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$5,500,000) OF 5%= (\$2,750,000)</p> <p>State Highway funds</p> | 3 rd |

2013–2015 Budget Narrative

| | | | |
|------------------|---|--|-----------------|
| 12. Snow Removal | <p>Reducing Snow plowing would lessen ODOT’s ability to respond to storms, resulting in longer and more frequent closures of mountain pass routes. This would also eliminate ODOT’s availability to plow Sno-Parks during anything other than light snowfall. Because ODOT performs snow removal in many commercial ski areas, there will likely be significant public backlash. ODOT has initiated discussions with ski areas to transfer snow removal responsibility to them; however this will be a financial burden for some areas.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$3,000,000) OF 5%= (\$1,500,000)</p> <p>State Highway funds</p> | 3 rd |
| | TOTAL Highway Maintenance | (\$45,202,487) OF | |

2013–2015 Budget Narrative

Driver and Motor Vehicle Services

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|--|--|------------------------|
| 1. Reduce Field Office Availability | <p>DMV would close 11-13 offices. Customers who conduct business at these offices would visit other nearby locations. Positions would be transferred to other locations to absorb the additional customer volume.</p> <p style="text-align: right;">Positions: 0 FTE: 0</p> | <p>(\$625,186) OF 5%= (\$312,593)</p> <p>NO REVENUE SOURCE</p> | REDUCE 1 ST |
| 2. Require use of Alternative Service Channels | <p>DMV would no longer provide in-house testing for commercial driver licenses, motorcycle endorsements, and provisional driver licenses. Trip permits would not be sold at DMV offices. These services would be provided by outside vendors. DMV currently uses 3rd party testers for some CDL/motorcycle testing. Knowledge/skill testing for provisional drivers would be conducted by Certified Driver's Education instructors OR Commercial Drive Schools. Customers would need to provide certificates from vendors as proof they completed all requirements prior to being issued a license or endorsement.</p> <p>DMV would also require all franchise vehicle dealers to use electronic means of filing title and registration with DMV. The electronic system for filing this paperwork is currently available.</p> <p style="text-align: right;">Positions: (38) FTE: (38.25)</p> | <p>(\$4,162,049) OF 5%= (\$2,081,025)</p> <p>REVENUE SOURCE DMV FEES</p> | REDUCE 2 ND |
| 3. Eliminate Programs and Services | <p>DMV field offices would stop accepting registration renewals over the counter; registrations would only be accepted with title transactions. All renewal transactions would have to be processed through the mail, online, or at DEQ emission testing stations.</p> <p>Additionally, DMV would no longer process citizen completed accident reports, except for accidents involving commercial motor vehicles. The accident notation on the driver record is used by DMV to determine inclusion in the Driver Improvement program, which counts convictions and accidents. Accident reports are also used by ODOT</p> | <p>(\$2,836,156) OF 5%= (\$1,418,078)</p> <p>REVENUE SOURCE DMV FEES</p> | REDUCE 3 RD |

2013–2015 Budget Narrative

| | | | |
|--|--|--|---|
| | Crash Analysis and Research Section for safety related analysis. Positions: (25) FTE: (24.69) | | |
| 4. Reduce Services and Supplies | DMV would take a reduction to Services and Supplies in both Other and Federal Funds. Other Fund reductions would include employee training, professional services, travel, Attorney General services, and building maintenance costs. A reduction to federal funds would be from FMCSA and FEMA grants, primarily in IT Related Professional Services. Reducing these grants would affect the Commercial Driver License Information System program as well as the Driver License Security Grant Program. Positions: 0 FTE: 0.00 | (\$3,932,619) OF 5%= (\$1,966,310) NO REVENUE SOURCE (\$348,715) FF 5%= (\$174,358) Federal Motor Carrier Safety Administration (FMCSA) and Federal Emergency Management Agency (FEMA) Grants | REDUCE 4 TH |
| 5. Eliminate temporary workers, overtime, and hold vacancies for 90 days | DMV would reduce the number of temporary workers hired, overtime payments and would hold vacancies open for 90 days before opening recruitments for positions. These changes could result in increased processing times for customer title, registration and licensing transactions as well as increased wait times in field offices. Positions: 0 FTE: 0.00 | (\$5,214,005) OF 5%= (\$2,607,003) NO REVENUE SOURCE | REDUCE 5 TH |
| | TOTAL Driver and Motor Vehicle | (\$16,770,015) OF (\$348,715) FF | Positions: (63) FTE: (62.69) |

2013–2015 Budget Narrative

Motor Carrier Transportation Division

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|---|---|---|
| 1. Reduce Motor Carrier Enforcement and reduce registration services | <p>Impact in terms of possible damage to and/or premature deterioration of highway infrastructure is not measurable in any objective manner.</p> <p>Also, reduction in registration eliminates Portland Satellite Office and will pose inconvenience to Portland motor carriers who will then need to conduct business over the phone, on the internet, or in Salem.</p> <p style="text-align: right;">Positions: (33) FTE: (33.00)</p> | <p>(\$5,788,349) OF 5%= (\$2,894,175)</p> | REDUCE 1 ST |
| 2. Reduce Motor Carrier Safety Assistance Program (MCSAP) | <p>Reduce costs related to truck safety inspections.</p> <p style="text-align: right;">Positions: (1) FTE: (1.00)</p> | <p>(\$220,074) OF 5%= (\$110,037)</p> <p>(\$574,530) FF 5%= (\$287,265)</p> | REDUCE 2 ND |
| | | | |
| | TOTAL Motor Carrier Transport Division | (\$6,008.423) OF (\$574,530) FF | Positions: (34) FTE: (34.00) |

2013–2015 Budget Narrative

Transportation Program Development

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|-----------------------------------|--|--|---|
| 1. Statewide and Regional Studies | <p>This program carries out short-term and long-term transportation system planning, including producing and implementing the long-range Oregon Transportation Plan, the Oregon Highway Plan (OHP), corridor plans, and local transportation system plans.</p> <p>This option will reduce Transportation Growth Management (TGM) planning grant funds for long-range planning, as well as State Planning and Research Funds (SPR) that support local community and regional planning. It will impede the implementation of key legislative initiatives, such as mobility standards and GhG emission reductions. Additionally, it will affect the local and regional planning needed to support strong economic vitality, as well as ensure limited transportation funding resources are invested in the most strategic manner. Modal plan updates will occur less frequently and may be less comprehensive.</p> <p>TGM and SPR programs enhance Oregon's livability by fostering integrated land use, transportation planning and development. Reductions would affect the number of projects funded, reducing support to local governments, Quick Response, Outreach and Code Assistance.</p> <p style="text-align: right;">Positions: (3-4) FTE: (3.00-4.00)</p> | <p>(\$3,803,403) OF 5% = (\$1,901,702)</p> | <p>REDUCE 1ST</p> <p>Reducing planning efforts has delayed consequences both for planning work necessary to address Greenhouse Gas (GhG) reduction and long-range planning in support of project development. Reductions could also affect the ability to plan and strategically invest limited resources to promote healthy, safe, economically vibrant, and livable communities.</p> <p>Reduced support to local governments, without direct effect on STIP/construction programs.</p> |
| 2. STIP Development | <p>Reduce the amount for STIP Development because fewer projects are anticipated. New STIP criteria will likely require additional documentation.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p> | <p>(\$635,780) OF 5% = (\$317,890)</p> | <p>REDUCE 2ND</p> <p>Reduced scoping activities.</p> |

2013–2015 Budget Narrative

| | | | |
|--|---|--|---|
| <p>3. Analysis, Research and Funding</p> | <p>This program carries out federally-mandated Research, Development and Technology Transfer programs, the Bridge Inspection program, and Transportation Planning and Analysis. It will eliminate the Transportation Needs and Issues Survey for one biennium, and will reduce the number of research projects funded. It will reduce work on the Inventory of Assets project and support for Asset Management tools.</p> <p>This option will eliminate contract services for Natural Resources and Sensitive Area Mapping, causing revocation of ODOT's 4(d) Endangered Species Act exemption, therefore requiring all construction projects and maintenance activities to receive a NOAA Fisheries review, causing project delays and increased costs.</p> <p>This option will reduce traffic counts for KPM reporting and the federally-required Highway Performance Monitoring System (HPMS), causing the HPMS and the Statewide Traffic Counting program to not meet federal requirements, impacting the accuracy of ODOT's KPM reporting.</p> <p>This option will delay the department's statewide bridge repair and replacement efforts, slowing the pace of required routine and fracture-critical inspections of major bridges. This could result in the lack of compliance with existing commitments to FHWA to complete these inspections on time.</p> <p>This option will reduce the amount of transportation modeling and analysis, negatively affecting goals for GhG emissions, transportation and land use integration, strategic investment decisions, and community planning.</p> <p style="text-align: right;">Positions: (5-6) FTE: (5.00-6.00)</p> | <p>(\$9,050,166) OF 5% = (\$4,525,083)</p> | <p>REDUCE 3RD</p> <p>This is a lower reduction priority because of the work required to address legislative mandates around greenhouse gas emission modeling, KPM reporting, and asset information in support of STIP development, especially bridge inspection information.</p> <p>Reduced support to local governments, without direct effect on STIP/construction programs.</p> |
|--|---|--|---|

2013–2015 Budget Narrative

| | | | |
|--|--|---|--|
| <p>4. Transportation System Projects</p> | <p><i>ConnectOregon</i> is the result of the creation of the Lottery Transportation Infrastructure Account. The purpose of the account is to provide grants to fund up to 80% of the cost of transportation projects that are not eligible for funding from the Highway Fund.</p> <p>This reduction will reduce the amount available for grants, but will not impede the Oregon Transportation Commission’s obligation to allocate a minimum of 10% of the monies available in the account to each of the five ODOT regions.</p> <p>This program is the result of the Jobs and Transportation Act (JTA). The purpose is to provide funds for JTA studies, Congestion Pricing, Least Cost Planning (LCP), STIP, Greenhouse Gas (GhG), and miscellaneous JTA project support.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p> | <p>(\$4,728,953) OF 5%= (\$2,364,476)</p> | <p>REDUCE 4TH</p> <p>Reduce grants. Funding can only be used for <i>ConnectOregon</i> program, but could reduce the potential for job creation due to the construction of the projects and long-term job creation based on the individual projects.</p> <p>Reduce support of JTA program, including planning support associated with GhG, LCP, etc. and use of federal flex funds for non-highway projects.</p> |
| <p>5. Fatality Analysis Reporting System</p> | <p>The Fatality Analysis Reporting System (FARS) program is a National Highway Traffic Safety Administration (NHTSA)-contracted program that collects detailed crash information on all fatal vehicle crashes in Oregon. This program is funded entirely with NHTSA funds, which do not require state matching funds. This reduction option represents a .20 FTE reduction in this program and would compromise Oregon’s ability to meet program quality and quantity agreements, which would affect national safety reporting and analysis efforts.</p> <p>Each one dollar reduction will result in a one dollar reduction in Federal Funds (FF) revenue.</p> <p style="text-align: right;">Positions: (0) FTE: (0.00)</p> | <p>(\$17,832) FF 5%= (\$8,916)</p> | <p>REDUCE 5TH</p> <p>Only program in the Federal Funds portion of our budget.</p> |
| | <p>TOTAL Transportation Program Development</p> | <p>(\$18,218,302) OF (\$17,832) FF</p> | <p>Positions: (8-10) FTE: (8.00-10.00)</p> |

2013–2015 Budget Narrative

Public Transit Division

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|------------------------|--|--|------------------------|
| Transit Innovation | <ul style="list-style-type: none"> • This reduction reflects less financial support for innovative transit projects. Positions: (0) FTE: (0.00) | <p style="text-align: center;">(138,670) OF 5%=(\$69,335) And (187,896) FF 5%=(93,948)</p> | REDUCE 1 ST |
| Transportation Options | <ul style="list-style-type: none"> • This reduction reflects lesser financial support for rideshare, marketing, transportation demand management. Positions: (0) FTE: (0.00) | <p style="text-align: center;">(1,575) OF 5%=(787) And (\$163,157) FF 5%=(\$81,579)</p> | Reduce 2 ND |
| Special Needs | <ul style="list-style-type: none"> • Since the vast majority of our budget consists of pass-through payments to local governments and not-for-profit corporations offering transportation for rural general public as well as the elderly and disabled, we cannot meet the 10 percent target without significant impacts to grants for Elderly and Individuals with Disabilities. • This reduction reflects less financial support for transportation services through reduced grant support. The lack of support will reduce or eliminate services to elderly and disabled passengers in certain areas. It may also inhibit local transportation providers from adequately maintaining their vehicle fleet. Positions: (0) FTE: (0.00) | <p style="text-align: center;">(\$2,505,123) OF 5%=(\$1,252,562) And (\$2,586,797) FF 5%=(\$1,293,399)</p> | REDUCE 3 RD |

2013–2015 Budget Narrative

| | | | |
|----------------|--|--|------------------------|
| General Public | <ul style="list-style-type: none"> This reduction reflects less financial support for transportation services through reduced grant support for Rural Area Formula Programs, Intercity and Rural Transit Assistance. <p style="text-align: right;">Positions: (0) FTE: (0.00)</p> | <p style="text-align: center;">(26,653) OF 5% =(13,326) And (\$2,723,253) FF 5%= (\$1,361,626)</p> | REDUCE 4 TH |
| | TOTAL Public Transit | (\$2,672,021) OF (\$5,661,103) FF | |

2013–2015 Budget Narrative

Rail Division

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|---|---|--|--|
| 1. Railroad related capital projects | All federal funds in this category are directed either by federal law or by the Federal Railroad Administration to specific projects, which ODOT is obligated to manage. Most of the projects are local projects, i.e. Coos Bay Rail Bridge, Eugene and Albany Train Stations, Astoria rail improvements. Benchmark #1/ Federal Funds. In addition, ODOT Rail has 7 FRA Grant Agreements and 1 Federal Transit Authority grant | (\$1,669,827) FF 5% = (\$834,914) | Did not identify specific projects for reduction as state has no ability to change federal law. |
| 2. Hazard Elimination at Highway-Railroad Crossings | Reduce expenditure of federal highway funds dedicated to improving safety at railroad-highway crossings. Would delay or eliminate 6-7 crossing safety projects. Most projects are on city and county roads and have been identified as crossings with a high probability of train-vehicle accidents. Affects Benchmark # 45. All Other Funds in Rail Division budget are dedicated by law and cannot be used for any other purpose. | (\$2,192,027) OF 5% = (\$1,096,014) | While delaying or eliminating safety projects increases the risk of accident, other options would come with a higher risk to public safety. Other reductions would reduce the rail and crossing safety inspections that help ensure that railroads operate safely and that crossings comply with safety regulations. |
| | TOTAL Rail | (\$2,192,027) OF (\$1,669,827) FF | |

2013–2015 Budget Narrative

Transportation Safety Division

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|--|---|--|------------------------|
| 1. Work zone Enforcement on State Highways | Special payments reduced to OSP, cities, counties Positions: 0 FTE: 0.00 | (\$1,436,876) OF 5%= (\$718,438) | |
| 2. Community, Enforcement, Education grants-All programs | Special payments reduced to city, county, other governments, S&S-printing, offices supplies Positions: 0 FTE: 0.00 | (\$1,814,527) FF 5%= (\$907,264) | |
| | TOTAL Transportation Safety | (\$1,436,876) OF (\$1,814,527) FF | |

2013–2015 Budget Narrative

Central Services Division

ODOT Headquarters Reductions

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|-------------------------------------|---|----------------------|-------------------------|
| 1. HQ Communications | Telecommunications—Boomerang | (\$19,000) OF | REDUCE 1 ST |
| 2. HQ OCR | LD Position OMW ESB certification | (\$155,000) OF | REDUCE 2 ND |
| 3. HQ OCR | Facilities Maintenance | (\$1,500) OF | REDUCE 3 RD |
| 4. DIR | Agency Program Related S& S | (\$2,000) OF | REDUCE 4 TH |
| 5. COM | Prizes and Awards | (\$500) OF | REDUCE 5 TH |
| 6. OCR | Office Expenses – Title VI | (\$1,000) OF | REDUCE 6 TH |
| 7. GR; ES; COM | Printing—selected Laws, ODOT Legislative summary, safety calendar, Key Facts, construction map, winter driving tips, Ask ODOT brochures | (\$23,604) OF | REDUCE 7 TH |
| 8. GR; ES | Professional Services—drafting of legislative publications, selected laws and DMV laws, consultant training | (\$21,000) OF | REDUCE 8 TH |
| 9. HQ | Out of state travel | (\$36,750) OF | REDUCE 9 TH |
| 10. GR;OTC; COM;DIR;DD CS;OCR | In State Travel | (\$52,800) OF | REDUCE 10 TH |
| 11. OTC; COM; OCR | Attorney General | (\$43,800) OF | REDUCE 11 TH |
| 12. OCR; COM | Intra Agency—vehicle use | (\$32,000) OF | REDUCE 12 TH |
| 13. ES; OCR | Other S & S temporary services | (\$56,470) OF | REDUCE 13 TH |
| 14. HQ | Employee Training—Including conference registration fees | (\$22,800) OF | REDUCE 14 TH |

2013–2015 Budget Narrative

| | | | |
|------------------|---|------------------|-------------------------|
| 15. COM | Professional Services—Public engagement planning; Expanded outreach consultants | (\$135,000) OF | REDUCE 15 TH |
| 16. COM | IT Expendable Property, software upgrades | (\$85,948) OF | REDUCE 16 TH |
| 17. OCR | Professional Services—Mentor Protégé | (\$135,000) OF | REDUCE 17 TH |
| 18. COM | Other S & S—Reference books/safety equipment | (\$5,100) OF | REDUCE 18 TH |
| 19. COM; OTC | IT Expendable Property—Computer Replacements | (\$5,600) OF | REDUCE 19 TH |
| 20. COM | Agency Program Related S & S—special events | (\$3,000) OF | REDUCE 20 TH |
| 21. COM | Publicity & Publications—media directories, maps | (\$6,000) OF | REDUCE 21 ST |
| 22. GR; COM; OCR | Dues and Subscriptions | (\$11,670) OF | REDUCE 22 ND |
| 23. COM | Training—FEMA | (\$2,800) OF | REDUCE 23 RD |
| 24. OCR | First aid/CPR Supplies | (\$3,600) OF | REDUCE 24 TH |
| 25. OCR | Professional Services—ORPIN—ORPIN provides access to contracting opportunities. Will no longer be able to reimburse small firms for ORPIN fee, thereby limiting firms' access to opportunities. | (\$15,000) OF | REDUCE 25 TH |
| 26. OCR | Professional Services—Electronic Bidding—Will no longer be able to provide payment of electronic bidding access for small firms | (\$30,000) OF | REDUCE 26 TH |
| 27. DIR | Professional Services—Unfunded Mandates | (\$1,012,370) OF | REDUCE 27 TH |
| 28. OCR | Professional Services—Disparity study—Disparity Study is critical facet of the federal DBE program and is required to determine utilization levels of DBE firms for goal-setting. | (\$100,000) OF | REDUCE 28 TH |
| 29. OCR | Professional Services—Title VI—Unable to provide Title VI training to sub-recipients of federal funding to local agencies and governments | (\$90,000) OF | REDUCE 29 TH |
| 30. OCR | Agency Program Related S & S—Booth/sponsorship—MED WEEK event | (\$11,400) OF | REDUCE 30 TH |

2013–2015 Budget Narrative

| | | | |
|---------------------|---|-------------------------|-------------------------|
| 31. OCR | Agency Program Related S & S—Booth/sponsorship—Latino business and workforce development | (\$5,000) OF | REDUCE 21 ST |
| 32. OCR | Agency Program Related S & S—Booth/sponsorship at OAME | (\$11,000) OF | REDUCE 32 ND |
| 33. OCR | Agency Program Related S & S—Booth/sponsorship—Mid-Willamette Construction Career Day (NAWIC) | (\$9,000) OF | REDUCE 33 RD |
| 34. OCR | Agency Program Related S & S—Booth/sponsorship—Women in Trades | (\$10,000) OF | REDUCE 34 TH |
| 35. OCR | Agency Program Related S & S—Booth/sponsorship—Latino Business & WFD | (\$5,000) OF | REDUCE 35 TH |
| 36. HQ Civil Rights | Reduction in ESB program—Minimizes project and contracting opportunities for ESB firms and the ability to develop firms as prime contractors for ODOT projects. | (\$350,000) OF | REDUCE 36 TH |
| 37. HQ Civil Rights | Eliminate Professional Services—SBDC- ESB/DBE Training: Turner School of Construction (\$10,000)—These programs address the federal requirement for an agency receiving federal funding to provide supportive services to small businesses that will develop firms and strengthen the economy | (\$288,125) OF | REDUCE 37 TH |
| | TOTAL ODOT Headquarters | (\$2,798,837) OF | |

2013–2015 Budget Narrative

Central Services, Agency Support Reductions

| ACTIVITY OR PROGRAM | DESCRIBE REDUCTION | AMOUNT AND FUND TYPE | RANK AND JUSTIFICATION |
|----------------------|--|----------------------|-------------------------|
| 1. CS Admin | S&S Reductions | (\$120,000) OF | REDUCE 1 ST |
| 2. ISB | Office Expense—Consolidate offices to the T-building, we believe these are part of the efficiencies we will gain. The impact will be minimal. | (\$50,000) OF | REDUCE 2 ND |
| 3. ISB | Dues & Subscriptions—Costs for belonging to professional organizations either eliminated or shifted to the individuals. We may not be keeping up with current technological and professional trends resulting in not understanding problems. | (\$5,000) OF | REDUCE 3 RD |
| 4. ISB | Pub & Publications—Eliminate spending in that area | (\$1,024) OF | REDUCE 4 TH |
| 5. ISB | In-State travel—May affect timeliness of maintenance. | (\$25,000) OF | REDUCE 5 TH |
| 6. Business Services | S&S Costs—Some supplies will not be purchased | (\$85,364) OF | REDUCE 6 TH |
| 7. ISB | Data Processing Software—Purchases of newer software that allow for efficiencies will be reduced | (\$200,000) OF | REDUCE 7 TH |
| 8. ISB | Out-of-State Travel—Missed attendance at conferences that are held out of state potentially resulting in lack of efficiencies. ODOT may miss out on other cost savings as a result of missed training opportunities. | (\$25,000) OF | REDUCE 8 TH |
| 9. ISB | Employee Training Exec Travel—This reduction in training costs could have an impact on the Windows 7 and Office 2010 rollout. This will result in delays in obtaining the appropriate fixes for problems on various technologies. Reduction will impact professional development | (\$200,000) OF | REDUCE 9 TH |
| 10. ISB | Intra Agency Charges | (\$500,000) OF | REDUCE 10 TH |

2013–2015 Budget Narrative

| | | | |
|----------------|---|----------------|-------------------------|
| 11. ISB | Auto's—Retaining vehicles longer leads to higher maintenance costs | (\$58,835) OF | REDUCE 11 th |
| 12. Facilities | Facilities Unit/Transportation Building custodial services—reduction of contracted custodial services provided will be related to the frequency of cleaning related tasks, longer period of time in between vacuuming, dusting, window cleaning, sweeping and other related duties. | (\$45,000) OF | REDUCE 12 th |
| 13. ISB | Professional Services and IT Professional Services for Office of CIO—Loss of professional staff to fill in as needed. This may slow administrative functions, and ability of IS to support statewide and administrative initiatives. Ability to evaluate small scale and emerging technologies. Part of funding is for the SDC bills in excess of budget. | (\$478,645) OF | REDUCE 13 th |
| 14. Facilities | Facilities Unit/Supplies and Services— Expenses related to building operations and maintenance excluding fire and life safety, asset protection and code compliance. Services and supplies to be reduced include employee training, travel outside of the Salem area, tool and equipment purchases, non-critical equipment repair and maintenance. | (\$98,400) OF | REDUCE 14 th |
| 15. FSB | Eliminate remaining ½ of Deputy CFO positions Position (1) FTE: (0.50) | (\$144,244) OF | REDUCE 15 th |
| 16. OPO | OPO Services & Supplies - Reduce Services & Supplies funds for all procurement related programs and operations. Includes reduced funding for training, travel, outreach, programs and office expenses. Reduced budget still funds the training required to maintain DAS Tier Delegations | (\$254,517) OF | REDUCE 16 th |
| 17. FSB | Reduce funds for in and out of state travel and training, employee recruitment & development, dues & subscriptions, employee training, prizes/awards | (\$60,000) OF | REDUCE 17 th |
| 18. ISB | Data Processing Hardware—Fix when they break. Increase in long term maintenance costs for machines | (\$100,000) OF | REDUCE 18 th |

2013–2015 Budget Narrative

| | | | |
|---------|--|------------------|-------------------------|
| 19. ISB | Data Processing—Elimination some new upgrades of software. Some software maintenance not renewed. Delayed renewals will mean that costs for upgrades will be greater in the future | (\$2,500,000) OF | REDUCE 19 th |
| 20. FSB | Eliminate 1 contract IT programmer that maintains financial system—will impact progress on requests for work submitted for changes to systems. Remaining contract programmers may not be familiar with all systems and this may need to be supported by state programming staff in ISB | (\$230,000) OF | REDUCE 20 th |
| 21. HR | S&S Reduction | (\$35,661) OF | REDUCE 21 st |
| 22. FSB | Reduce Professional Services used to hire consultants to assist with special projects and issues | (\$200,000) OF | REDUCE 22 nd |
| 23. ISB | Professional Services and IT Professional Services for Office of Enterprise Technology—Delays in rolling out Windows 7 and Office 2010 which increases the risk to ODOT as we are running on an unsupported operating system. Delays in rolling out Critical technology upgrades (i.e. SCCM, Bit-locker, E-mail archiving, etc.) Significant delay in Mobile Device Management solution. Negatively impact the ability to work on security to become compliant on ESO standards. | (\$940,979) OF | REDUCE 23 rd |
| 24. ISB | Professional Services and IT Professional Services for TAD | (\$1,549,194) OF | REDUCE 24 th |
| 25. ISB | Professional Services and IT Professional Services for DMVAD—Delays in security (role based access) and software configuration management improvements identified in SOS Audit. Reductions in resources available for system modernization work (contracted PM). Delays in systems maintenance and enhancements. Potential delays in microfilm replacement project due to dependencies on contractors | (\$526,293) OF | REDUCE 25 th |
| 26. ISB | Professional Services and IT Professional Services for MCAD—Loss of software maintenance contractors who support MCTD mission critical mainframe applications including over 500 COBOL Programs, over 500 CICS programs, over 400 mainframe | (\$273,282) OF | REDUCE 26 th |

2013–2015 Budget Narrative

| | | | |
|-----------------------|---|----------------|-------------------------|
| | production jobs, 19 Client server applications and 68 web-based applications. These include public safety and revenue generating applications, in addition to those that support interstate commerce. This would force a redirect of existing state staff to software maintenance activities and have an immediate impact on MCTD's ability to complete IT projects needed to deliver mission critical services | | |
| 27. Audit Services | Principal Internal Auditor (IA3)—Reduces the number of audits that would be otherwise completed. Over 1,300 audit hours per year would be removed, resulting in increased risk to the department. This position performs audits of mission-critical programs and analyzes top risks within the agency. Adequate audit resources would not be available to management to address urgent, high risk issues, such as the Columbia River Crossing Project and the Sellwood Bridge. Position (1) FTE (1.00) | (\$193,541) OF | REDUCE 27 th |
| 28. HR | HR Training—Position was vacated June 30, 2012. Leave position vacant for remainder of 11-13; abolish 7/1/13 | (\$98,842) OF | REDUCE 28 th |
| 29. Business Services | Eliminate Manager PEM C—Management loss would move all management tasks into one person Position: (1) FTE: (1.00) | (\$149,709) OF | REDUCE 29 th |
| 30. HR | Abolish HR Training position. Loss of capacity for training research and in-house delivery of core curriculum. Will result in layoff Position (1) FTE: (1.00) | (\$238,640) OF | REDUCE 30 th |
| 31. HR | Abolish HR-Corporate Services position. Position: (1) FTE: (1.00) | (\$348,559) OF | REDUCE 31 st |
| 32. FSB | Reduce direct support to revenue agents and collections program. Work would be reassigned to revenue agents, detracting from time available to work overdue accounts, which could result in less revenue collections. Position: (1) FTE: (1.00) | (\$121,043) OF | REDUCE 32 nd |

2013–2015 Budget Narrative

| | | | |
|-----------------------|---|----------------|-------------------------|
| 33. OPO | <p>Purchasing—Data Analyst OPA2 Position Elimination—Workload would be shifted to administrative/procurement operations/Data Systems Manager positions. This will contribute to delays in handling workloads for procurement operations.</p> <p style="text-align: right;">Position: (1) FTE: (1.00)</p> | (\$189,302) OF | REDUCE 33 rd |
| 34. OPO | <p>Purchasing—Procurement Specialist PCS 3 Position Elimination—increased timelines for solicitations increased risk of legal consequences and failed procurement if procurement delegation is further extended to internal customers</p> <p style="text-align: right;">Position: (1) FTE: (0.88)</p> | (\$170,342) OF | REDUCE 34 th |
| 35. Business Services | <p>Eliminate 1 FTE—OS1 position working in the Director and Oregon Transportation Commission files. Employee loss would slow down services and shift labor and dollars back to customers/partners. Business services does not create these files, but maintains them and provides research from them Eliminating this position slow down response time for requests and may require that the files be returned to the Directors Office.</p> <p style="text-align: right;">Position: (1) FTE: (1.00)</p> | (\$103,118) OF | REDUCE 35 th |
| 36. Facilities | <p>Eliminate 1 FTE—Facilities Unit/ Office Specialist 2—Will require all building utility bill payment processing to be reassigned to the building tenants or region/district offices. Processing of work orders, key card access badges, and customer report requests will require longer wait times. Phone coverage could be negatively impacted. Misc. S&S, possible wage increases included with this budget calculations.</p> <p style="text-align: right;">Position: (1) FTE: (1.00)</p> | (\$109,123) OF | REDUCE 36 th |
| 37. Facilities | <p>Eliminate 1 FTE/ Facilities Maintenance Specialist—Eliminate the co-location of maintenance specialists in the Portland Area. Tennant services will need to be reduced and more of a focus on demand and preventative maintenance. Impacts include slower response times due to consolidated work orders justifying the travel to Portland.</p> | (\$121,097) OF | REDUCE 37 th |

2013–2015 Budget Narrative

| | | | |
|---------|---|----------------|-------------------------|
| | Position: (1) FTE: (1.00) | | |
| 38. FSB | Reduce direct support for processes documents for archiving through imaging systems—Turnaround time on document scan and review would be increased. Position: (1) FTE: (1.00) | (\$102,997) OF | REDUCE 38 th |
| 39. FSB | Eliminate Fuels Tax Operations Manager position and reassign group. Elimination would reassign management oversight of audit staff to the Fuels Program Manager Position: (1) FTE: (1.00) | (\$189,339) OF | REDUCE 39 th |
| 40. HR | Eliminate HR-Employee Civil Rights & Diversity position Position: (1) FTE: (1.00) | (\$160,249) OF | REDUCE 40 th |
| 41. HR | Eliminate HR Training position. Loss of capacity for Recruiting & Outreach. This position was primarily focused on diversity and Graduate Engineer recruitments. This program will stop unless funded by Highway Division. Position: (1) FTE: (1.00) | (\$257,406) OF | REDUCE 41 st |
| 42. OPO | Eliminate Purchasing—Procurement Specialist PCS3—Increased timelines for solicitations increased risk of legal consequences and failed procurement if procurement delegation is further extended to internal customers Position: (1) FTE: (0.96) | (\$186,566) OF | REDUCE 42 nd |
| 43. FSB | Eliminate Collections Manager position and reassign groups—Elimination would reassign management oversight to revenue agents to Revenue and Expenditure Manager and oversight of administrative staff to Payroll, Payments and Admin Manager Position: (1) FTE: (1.00) | (\$197,142) OF | REDUCE 43 rd |
| 44. OPO | Eliminate Purchasing-Procurement Specialist PCS3—Increase timelines for solicitations, increased risk of legal consequences and failed procurement if procurement delegation is further extended to internal customers | (\$185,859) OF | REDUCE 44 th |

2013–2015 Budget Narrative

| | | | |
|---------|---|---|---|
| | Position: (1) FTE: (0.92) | | |
| 45. FSB | Eliminate position that develops and presents courses on financial transactions processing—Due to decentralized processing, end users would lack the training to understand the requirements for effective and efficient processing of financial transactions. Mandatory financial training would need to be maintained by a manager and no new training would be developed. Position: (1) FTE: (1.00) | (\$169,028) OF | REDUCE 46 th |
| 46. FSB | Reduction of federal funds that are used to monitor compliance with Fuels Tax regulations. These funds are used to pay for auditors to travel including overnight stays. | (\$2,020) FF | REDUCE 47 th |
| | TOTAL Agency Support - Central Services | -\$11,998,340) OF (\$2,020) FF | Positions: (19) FTE: (18.26) |

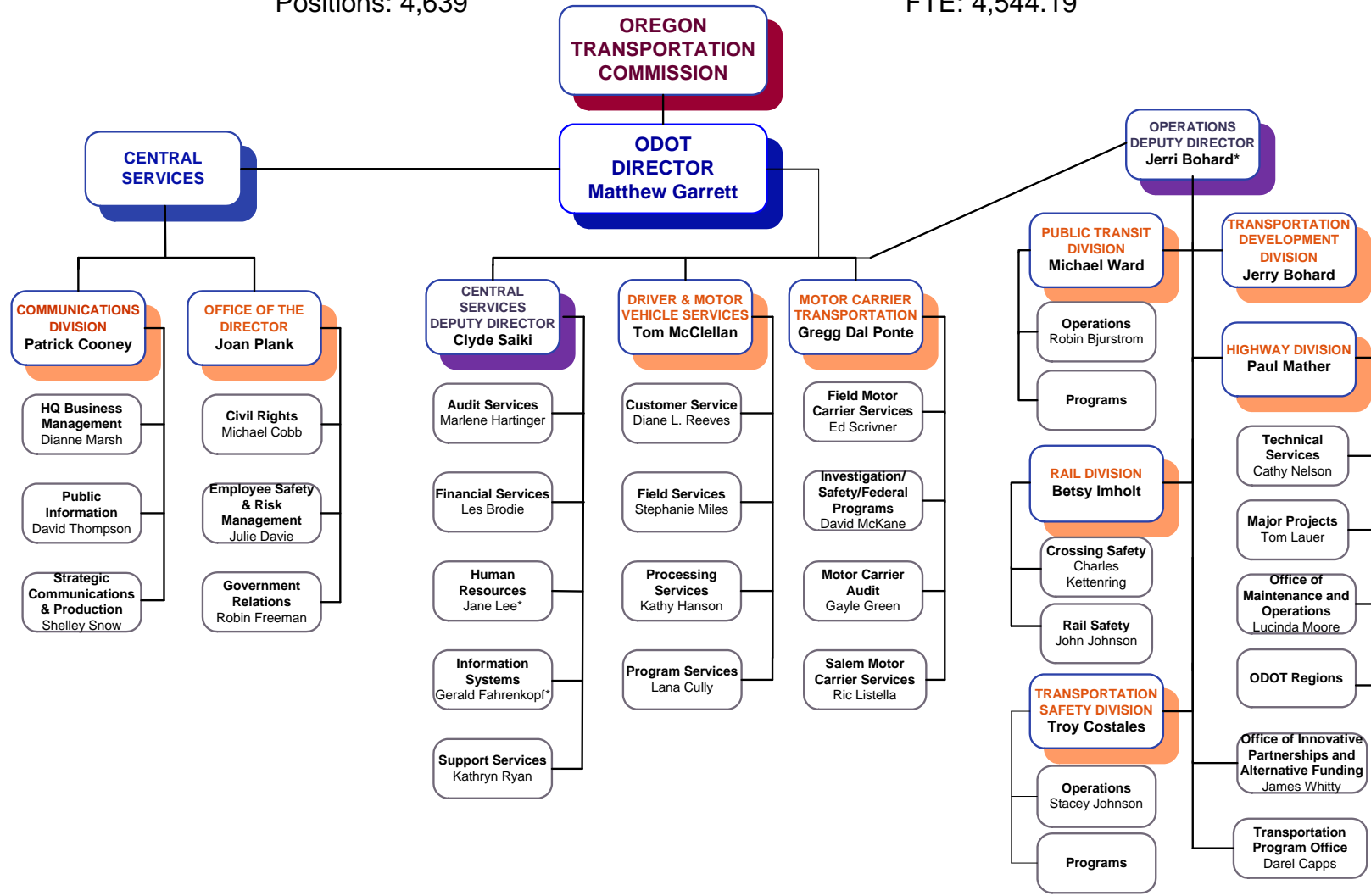
2013-2015 Budget Narrative

2011-2013 Legislatively Adopted

Oregon Department of Transportation

Positions: 4,639

FTE: 4,544.19



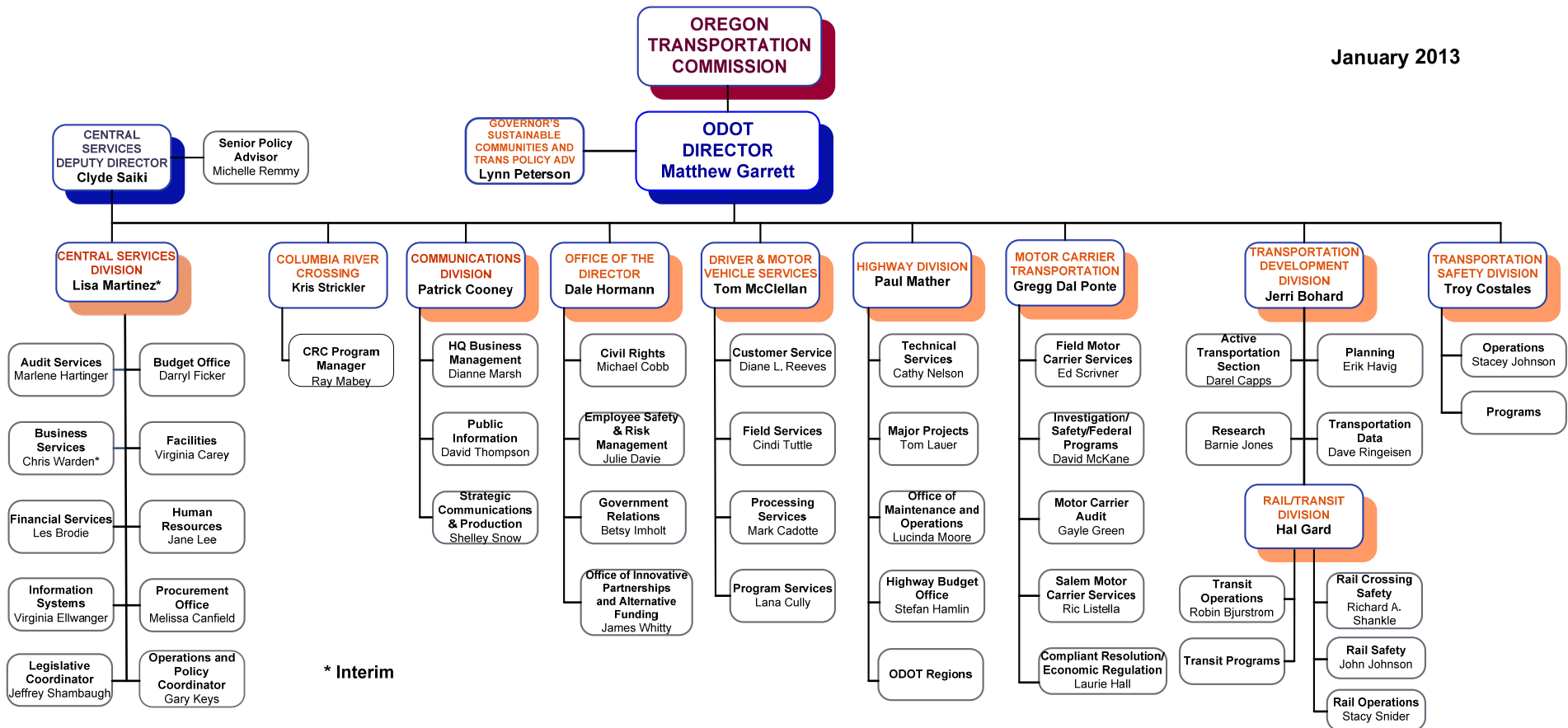
2013-2015 Budget Narrative

Oregon Department of Transportation

Positions: 4,540 FTE: 4,455.13

Oregon Department of Transportation

January 2013



| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Other Funds | 3,166,229,960 | 3,198,103,158 | 3,221,622,561 | 3,292,876,250 | 3,289,542,522 | - |
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 116,995,147 | 116,980,653 | - |
| All Funds | 3,277,856,902 | 3,316,656,436 | 3,340,175,839 | 3,411,871,397 | 3,408,523,175 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010-NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| Other Funds | - | - | - | 9,423,766 | 9,420,949 | - |
| Federal Funds | - | - | - | 33,978 | 33,940 | - |
| All Funds | - | - | - | 9,457,744 | 9,454,889 | - |
| 021-PHASE-IN | | | | | | |
| Other Funds | - | - | - | 7,258,437 | 7,258,437 | - |
| 022-PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (505,220,957) | (505,220,957) | - |
| Federal Funds | - | - | - | (18,300,000) | (18,300,000) | - |
| All Funds | - | - | - | (525,520,957) | (525,520,957) | - |
| 031-STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 55,936,058 | 52,844,844 | - |
| Federal Funds | - | - | - | 2,267,602 | 2,267,602 | - |
| All Funds | - | - | - | 58,203,660 | 55,112,446 | - |
| 032-ABOVE STANDARD INFLATION | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | 714,397 | 714,397 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (431,888,299) | (434,982,330) | - |
| Federal Funds | - | - | - | (15,998,420) | (15,998,458) | - |
| All Funds | - | - | - | (449,886,719) | (452,980,788) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | - | - | - |
| Other Funds | 3,166,229,960 | 3,198,103,158 | 3,221,622,561 | 2,860,987,951 | 2,854,560,192 | - |
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 100,996,727 | 100,982,195 | - |
| All Funds | 3,277,856,902 | 3,316,656,436 | 3,340,175,839 | 2,961,984,678 | 2,955,542,387 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | (4,064,177) | (4,064,177) | - |
| Authorized Positions | - | - | - | - | (27) | - |
| Authorized FTE | - | - | - | - | (26.66) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | (563,175) | (563,175) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.90) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | (578,707) | (578,707) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.06) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | (536,642) | (536,642) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.26) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | (526,496) | (526,496) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.70) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,462,845) | (2,462,845) | - |
| Authorized Positions | - | - | - | - | (13) | - |
| Authorized FTE | - | - | - | - | (12.64) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | (166,215) | (166,215) | - |
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.80) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,124,873) | (2,124,873) | - |
| Authorized Positions | - | - | - | - | (18) | - |
| Authorized FTE | - | - | - | - | (18.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (879,954) | (879,954) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | - | - | - | (18,563) | (18,563) | - |
| All Funds | - | - | - | (898,517) | (898,517) | - |
| Authorized Positions | - | - | - | - | (6) | - |
| Authorized FTE | - | - | - | - | (6.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | (824,868) | (824,868) | - |
| Federal Funds | - | - | - | (2,505) | (2,505) | - |
| All Funds | - | - | - | (827,373) | (827,373) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (4.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | (18,742) | (18,742) | - |
| Federal Funds | - | - | - | (34,072) | (34,072) | - |
| All Funds | - | - | - | (52,814) | (52,814) | - |
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.30) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | (96,046) | (96,046) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | (44,559) | (44,559) | - |
| Federal Funds | - | - | - | (41,513) | (41,513) | - |
| All Funds | - | - | - | (86,072) | (86,072) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (1,881,539) | (1,881,539) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Authorized Positions | - | - | - | - | (10) | - |
| Authorized FTE | - | - | - | - | (9.89) | - |
| 081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 6,750,404 | 6,750,404 | - |
| Federal Funds | - | - | - | 2,570,579 | 2,570,579 | - |
| All Funds | - | - | - | 9,320,983 | 9,320,983 | - |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 1,821,742 | - |
| Federal Funds | - | - | - | - | (1,821,742) | - |
| All Funds | - | - | - | - | - | - |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (7,047,750) | - |
| Federal Funds | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (7,048,459) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (545,571) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (81,927) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (84,506) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (77,184) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (79,199) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (341,268) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (20,854) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (270,121) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (112,096) | - |
| Federal Funds | - | - | - | - | (2,652) | - |
| All Funds | - | - | - | - | (114,748) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (124,815) | - |
| Federal Funds | - | - | - | - | (335) | - |
| All Funds | - | - | - | - | (125,150) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (41,403) | - |
| Federal Funds | - | - | - | - | 33,391 | - |
| All Funds | - | - | - | - | (8,012) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (13,182) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (5,926) | - |
| Federal Funds | - | - | - | - | (5,830) | - |
| All Funds | - | - | - | - | (11,756) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (271,933) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (4,359,373) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (654,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (675,240) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (616,736) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (632,840) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,726,897) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (166,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,158,396) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (895,704) | - |
| Federal Funds | - | - | - | - | (21,194) | - |
| All Funds | - | - | - | - | (916,898) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (997,330) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | - | - | - | - | (2,676) | - |
| All Funds | - | - | - | - | (1,000,006) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (330,833) | - |
| Federal Funds | - | - | - | - | 26,688 | - |
| All Funds | - | - | - | - | (304,145) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (105,334) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (47,351) | - |
| Federal Funds | - | - | - | - | (46,588) | - |
| All Funds | - | - | - | - | (93,939) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,172,873) | - |
| 110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 2,579,630 | 2,572,821 | - |
| Authorized Positions | - | - | - | 8 | 8 | - |
| Authorized FTE | - | - | - | 8.00 | 8.00 | - |
| 120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 650,110 | 648,250 | - |
| Authorized Positions | - | - | - | 2 | 2 | - |
| Authorized FTE | - | - | - | 2.00 | 2.00 | - |
| 130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 4,004,941 | 3,993,714 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Authorized Positions | - | - | - | 16 | 16 | - |
| Authorized FTE | - | - | - | 16.00 | 16.00 | - |
| 150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | 450,000,000 | 450,000,000 | - |
| 160-CONNECTOREGON V- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | 100,000,000 | 60,855,529 | - |
| 170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 14,300,000 | 14,300,000 | - |
| 190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 15,220,000 | - |
| 191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000 | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| 513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 192,661 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| Other Funds | - | - | - | 563,516,247 | 515,928,373 | - |
| Federal Funds | - | - | - | 2,473,926 | 632,279 | - |
| All Funds | - | - | - | 565,990,173 | 518,560,652 | - |
| AUTHORIZED POSITIONS | - | - | - | 26 | (68) | - |
| AUTHORIZED FTE | - | - | - | 26.00 | (64.21) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Other Funds | 3,166,229,960 | 3,198,103,158 | 3,221,622,561 | 3,424,504,198 | 3,370,488,565 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 103,470,653 | 101,614,474 | - |
| All Funds | 3,277,856,902 | 3,316,656,436 | 3,340,175,839 | 3,527,974,851 | 3,474,103,039 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,634 | 4,540 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,545.34 | 4,455.13 | - |
| NONLIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| NONLIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL NONLIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| OPERATING BUDGET (Excluding Packages) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Other Funds | 3,180,190,979 | 3,216,261,372 | 3,239,780,775 | 3,311,034,464 | 3,307,700,736 | - |
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 116,995,147 | 116,980,653 | - |
| All Funds | 3,291,817,921 | 3,334,814,650 | 3,358,334,053 | 3,430,029,611 | 3,426,681,389 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| OPERATING BUDGET (Essential Packages) | | | | | | |
| 010-NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| Other Funds | - | - | - | 9,423,766 | 9,420,949 | - |
| Federal Funds | - | - | - | 33,978 | 33,940 | - |
| All Funds | - | - | - | 9,457,744 | 9,454,889 | - |
| 021-PHASE-IN | | | | | | |
| Other Funds | - | - | - | 7,258,437 | 7,258,437 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 022-PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (505,220,957) | (505,220,957) | - |
| Federal Funds | - | - | - | (18,300,000) | (18,300,000) | - |
| All Funds | - | - | - | (525,520,957) | (525,520,957) | - |
| 031-STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 55,936,058 | 52,844,844 | - |
| Federal Funds | - | - | - | 2,267,602 | 2,267,602 | - |
| All Funds | - | - | - | 58,203,660 | 55,112,446 | - |
| 032-ABOVE STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 714,397 | 714,397 | - |
| TOTAL OPERATING BUDGET (Essential Packages) | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (431,888,299) | (434,982,330) | - |
| Federal Funds | - | - | - | (15,998,420) | (15,998,458) | - |
| All Funds | - | - | - | (449,886,719) | (452,980,788) | - |
| OPERATING BUDGET (Current Service Level) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | - | - | - |
| Other Funds | 3,180,190,979 | 3,216,261,372 | 3,239,780,775 | 2,879,146,165 | 2,872,718,406 | - |
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 100,996,727 | 100,982,195 | - |
| All Funds | 3,291,817,921 | 3,334,814,650 | 3,358,334,053 | 2,980,142,892 | 2,973,700,601 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| OPERATING BUDGET (Policy Packages) | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | (4,064,177) | (4,064,177) | - |
| Authorized Positions | - | - | - | - | (27) | - |
| Authorized FTE | - | - | - | - | (26.66) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | (563,175) | (563,175) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.90) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | (578,707) | (578,707) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.06) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | (536,642) | (536,642) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.26) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | (526,496) | (526,496) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.70) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,462,845) | (2,462,845) | - |
| Authorized Positions | - | - | - | - | (13) | - |
| Authorized FTE | - | - | - | - | (12.64) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | (166,215) | (166,215) | - |
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.80) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,124,873) | (2,124,873) | - |
| Authorized Positions | - | - | - | - | (18) | - |
| Authorized FTE | - | - | - | - | (18.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (879,954) | (879,954) | - |
| Federal Funds | - | - | - | (18,563) | (18,563) | - |
| All Funds | - | - | - | (898,517) | (898,517) | - |
| Authorized Positions | - | - | - | - | (6) | - |
| Authorized FTE | - | - | - | - | (6.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | (824,868) | (824,868) | - |
| Federal Funds | - | - | - | (2,505) | (2,505) | - |
| All Funds | - | - | - | (827,373) | (827,373) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (4.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | (18,742) | (18,742) | - |
| Federal Funds | - | - | - | (34,072) | (34,072) | - |
| All Funds | - | - | - | (52,814) | (52,814) | - |

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Y - 01 - Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.30) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | (96,046) | (96,046) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | (44,559) | (44,559) | - |
| Federal Funds | - | - | - | (41,513) | (41,513) | - |
| All Funds | - | - | - | (86,072) | (86,072) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (1,881,539) | (1,881,539) | - |
| Authorized Positions | - | - | - | - | (10) | - |
| Authorized FTE | - | - | - | - | (9.89) | - |
| 081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 6,750,404 | 6,750,404 | - |
| Federal Funds | - | - | - | 2,570,579 | 2,570,579 | - |
| All Funds | - | - | - | 9,320,983 | 9,320,983 | - |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 1,821,742 | - |
| Federal Funds | - | - | - | - | (1,821,742) | - |
| All Funds | - | - | - | - | - | - |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (7,047,750) | - |
| Federal Funds | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (7,048,459) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (545,571) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (81,927) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (84,506) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (77,184) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (79,199) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (341,268) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (20,854) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (270,121) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (112,096) | - |
| Federal Funds | - | - | - | - | (2,652) | - |
| All Funds | - | - | - | - | (114,748) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (124,815) | - |
| Federal Funds | - | - | - | - | (335) | - |
| All Funds | - | - | - | - | (125,150) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (41,403) | - |
| Federal Funds | - | - | - | - | 33,391 | - |
| All Funds | - | - | - | - | (8,012) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (13,182) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (5,926) | - |
| Federal Funds | - | - | - | - | (5,830) | - |
| All Funds | - | - | - | - | (11,756) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (271,933) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (4,359,373) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (654,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (675,240) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (616,736) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (632,840) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,726,897) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (166,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,158,396) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (895,704) | - |
| Federal Funds | - | - | - | - | (21,194) | - |
| All Funds | - | - | - | - | (916,898) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (997,330) | - |
| Federal Funds | - | - | - | - | (2,676) | - |
| All Funds | - | - | - | - | (1,000,006) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (330,833) | - |
| Federal Funds | - | - | - | - | 26,688 | - |
| All Funds | - | - | - | - | (304,145) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (105,334) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (47,351) | - |
| Federal Funds | - | - | - | - | (46,588) | - |
| All Funds | - | - | - | - | (93,939) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,172,873) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 2,579,630 | 2,572,821 | - |
| Authorized Positions | - | - | - | 8 | 8 | - |
| Authorized FTE | - | - | - | 8.00 | 8.00 | - |
| 120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 650,110 | 648,250 | - |
| Authorized Positions | - | - | - | 2 | 2 | - |
| Authorized FTE | - | - | - | 2.00 | 2.00 | - |
| 130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 4,004,941 | 3,993,714 | - |
| Authorized Positions | - | - | - | 16 | 16 | - |
| Authorized FTE | - | - | - | 16.00 | 16.00 | - |
| 150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | 450,000,000 | 450,000,000 | - |
| 160-CONNECTOREGON V- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | 100,000,000 | 60,855,529 | - |
| 170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 14,300,000 | 14,300,000 | - |
| 190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 15,220,000 | - |
| 191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000 | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| 513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 192,661 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL OPERATING BUDGET (Policy Packages) | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| Other Funds | - | - | - | 563,516,247 | 515,928,373 | - |
| Federal Funds | - | - | - | 2,473,926 | 632,279 | - |
| All Funds | - | - | - | 565,990,173 | 518,560,652 | - |
| AUTHORIZED POSITIONS | - | - | - | 26 | (68) | - |
| AUTHORIZED FTE | - | - | - | 26.00 | (64.21) | - |
| TOTAL OPERATING BUDGET (Including Packages) | | | | | | |
| General Fund | 7,913,561 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Other Funds | 3,180,190,979 | 3,216,261,372 | 3,239,780,775 | 3,442,662,412 | 3,388,646,779 | - |
| Federal Funds | 103,713,381 | 116,553,278 | 116,553,278 | 103,470,653 | 101,614,474 | - |
| All Funds | 3,291,817,921 | 3,334,814,650 | 3,358,334,053 | 3,546,133,065 | 3,492,261,253 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,634 | 4,540 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,545.34 | 4,455.13 | - |
| DEBT SERVICE (Excluding Packages) | | | | | | |
| General Fund | 8,999,171 | 15,416,053 | 10 | 22,158,107 | - | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 397,165,628 | 415,690,341 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 516,585,151 | 510,951,757 | - |
| DEBT SERVICE (Current Service Level) | | | | | | |
| General Fund | 8,999,171 | 15,416,053 | 10 | 22,158,107 | - | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 397,165,628 | 415,690,341 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 516,585,151 | 510,951,757 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| DEBT SERVICE (Policy Packages) | | | | | | |
| 145-DEBT SERVICE FOR SRP- RANK 0 - 500-00-00-00000 | | | | | | |
| General Fund | - | - | - | 2,613,215 | - | - |
| Other Funds | - | - | - | 2,613,215 | 5,226,430 | - |
| All Funds | - | - | - | 5,226,430 | 5,226,430 | - |
| 150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 500-00-00-00000 | | | | | | |
| Other Funds | - | - | - | 43,135,875 | 43,135,875 | - |
| 190-LANE TRANSIT DISTRICT- RANK 0 - 500-00-00-00000 | | | | | | |
| General Fund | - | - | - | - | 757,944 | - |
| TOTAL DEBT SERVICE (Policy Packages) | | | | | | |
| General Fund | - | - | - | 2,613,215 | 757,944 | - |
| Other Funds | - | - | - | 45,749,090 | 48,362,305 | - |
| All Funds | - | - | - | 48,362,305 | 49,120,249 | - |
| TOTAL DEBT SERVICE (Including Packages) | | | | | | |
| General Fund | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 564,947,456 | 560,072,006 | - |
| DEBT SERVICE NONLIMITED (Excluding Packages) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| DEBT SERVICE NONLIMITED (Current Service Level) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL DEBT SERVICE NONLIMITED (Including Packages) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| CAPITAL IMPROVEMENT (Excluding Packages) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,259,788 | 3,259,788 | - |
| CAPITAL IMPROVEMENT (Essential Packages) | | | | | | |
| 031-STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 78,235 | 78,235 | - |
| TOTAL CAPITAL IMPROVEMENT (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 78,235 | 78,235 | - |
| CAPITAL IMPROVEMENT (Current Service Level) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL CAPITAL IMPROVEMENT (Including Packages) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| CAPITAL CONSTRUCTION (Excluding Packages) | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | - | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | - | - |
| CAPITAL CONSTRUCTION (Current Service Level) | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | - | - |
| Federal Funds | - | - | 591,920 | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 191,963,992 | 1 | 2,430,410 | - | - | - |
| CAPITAL CONSTRUCTION (Policy Packages) | | | | | | |
| 180-REGION 1 FACILITIES CONSOLIDATION- RANK 0 - 089-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 1 | - |
| TOTAL CAPITAL CONSTRUCTION (Policy Packages) | | | | | | |
| Other Funds | - | - | - | - | 1 | - |
| TOTAL CAPITAL CONSTRUCTION (Including Packages) | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | 1 | - |
| TOTAL BUDGET (Excluding Packages) | | | | | | |
| General Fund | 16,912,732 | 17,416,053 | 2,000,010 | 24,158,107 | 2,000,000 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 3,638,124,689 | 3,570,764,678 | 3,612,093,441 | 3,711,459,880 | 3,726,650,865 | - |
| Federal Funds | 115,635,252 | 138,174,806 | 138,766,726 | 138,616,676 | 138,602,182 | - |
| All Funds | 3,851,111,994 | 3,796,056,079 | 3,825,475,107 | 3,971,496,079 | 3,962,514,463 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| TOTAL BUDGET (Essential Packages) | | | | | | |
| 010-NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| Other Funds | - | - | - | 9,423,766 | 9,420,949 | - |
| Federal Funds | - | - | - | 33,978 | 33,940 | - |
| All Funds | - | - | - | 9,457,744 | 9,454,889 | - |
| 021-PHASE-IN | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | 7,258,437 | 7,258,437 | - |
| 022-PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (505,220,957) | (505,220,957) | - |
| Federal Funds | - | - | - | (18,300,000) | (18,300,000) | - |
| All Funds | - | - | - | (525,520,957) | (525,520,957) | - |
| 031-STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 56,014,293 | 52,923,079 | - |
| Federal Funds | - | - | - | 2,267,602 | 2,267,602 | - |
| All Funds | - | - | - | 58,281,895 | 55,190,681 | - |
| 032-ABOVE STANDARD INFLATION | | | | | | |
| Other Funds | - | - | - | 714,397 | 714,397 | - |
| TOTAL BUDGET (Essential Packages) | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | (431,810,064) | (434,904,095) | - |
| Federal Funds | - | - | - | (15,998,420) | (15,998,458) | - |
| All Funds | - | - | - | (449,808,484) | (452,902,553) | - |
| TOTAL BUDGET (Current Service Level) | | | | | | |
| General Fund | 16,912,732 | 17,416,053 | 2,000,010 | 22,158,107 | - | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 3,638,124,689 | 3,570,764,678 | 3,612,093,441 | 3,279,649,816 | 3,291,746,770 | - |
| Federal Funds | 115,635,252 | 138,174,806 | 138,766,726 | 122,618,256 | 122,603,724 | - |
| All Funds | 3,851,111,994 | 3,796,056,079 | 3,825,475,107 | 3,521,687,595 | 3,509,611,910 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,608 | 4,608 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,519.34 | 4,519.34 | - |
| TOTAL BUDGET (Policy Packages) | | | | | | |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | (4,064,177) | (4,064,177) | - |
| Authorized Positions | - | - | - | - | (27) | - |
| Authorized FTE | - | - | - | - | (26.66) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | (563,175) | (563,175) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.90) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | (578,707) | (578,707) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.06) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | (536,642) | (536,642) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (3.26) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | (526,496) | (526,496) | - |
| Authorized Positions | - | - | - | - | (3) | - |
| Authorized FTE | - | - | - | - | (2.70) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,462,845) | (2,462,845) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Authorized Positions | - | - | - | - | (13) | - |
| Authorized FTE | - | - | - | - | (12.64) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | (166,215) | (166,215) | - |
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.80) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (2,124,873) | (2,124,873) | - |
| Authorized Positions | - | - | - | - | (18) | - |
| Authorized FTE | - | - | - | - | (18.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (879,954) | (879,954) | - |
| Federal Funds | - | - | - | (18,563) | (18,563) | - |
| All Funds | - | - | - | (898,517) | (898,517) | - |
| Authorized Positions | - | - | - | - | (6) | - |
| Authorized FTE | - | - | - | - | (6.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | (824,868) | (824,868) | - |
| Federal Funds | - | - | - | (2,505) | (2,505) | - |
| All Funds | - | - | - | (827,373) | (827,373) | - |
| Authorized Positions | - | - | - | - | (4) | - |
| Authorized FTE | - | - | - | - | (4.00) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | (18,742) | (18,742) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | - | - | - | (34,072) | (34,072) | - |
| All Funds | - | - | - | (52,814) | (52,814) | - |
| Authorized Positions | - | - | - | - | (1) | - |
| Authorized FTE | - | - | - | - | (0.30) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | (96,046) | (96,046) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | (44,559) | (44,559) | - |
| Federal Funds | - | - | - | (41,513) | (41,513) | - |
| All Funds | - | - | - | (86,072) | (86,072) | - |
| 070-REVENUE SHORTFALLS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | (1,881,539) | (1,881,539) | - |
| Authorized Positions | - | - | - | - | (10) | - |
| Authorized FTE | - | - | - | - | (9.89) | - |
| 081-MAY 2012 E-BOARD- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 6,750,404 | 6,750,404 | - |
| Federal Funds | - | - | - | 2,570,579 | 2,570,579 | - |
| All Funds | - | - | - | 9,320,983 | 9,320,983 | - |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 1,821,742 | - |
| Federal Funds | - | - | - | - | (1,821,742) | - |
| All Funds | - | - | - | - | - | - |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (7,047,750) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (7,048,459) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (545,571) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (81,927) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (84,506) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (77,184) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (79,199) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (341,268) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (20,854) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (270,121) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (112,096) | - |
| Federal Funds | - | - | - | - | (2,652) | - |
| All Funds | - | - | - | - | (114,748) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (124,815) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | - | - | - | - | (335) | - |
| All Funds | - | - | - | - | (125,150) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (41,403) | - |
| Federal Funds | - | - | - | - | 33,391 | - |
| All Funds | - | - | - | - | (8,012) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (13,182) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (5,926) | - |
| Federal Funds | - | - | - | - | (5,830) | - |
| All Funds | - | - | - | - | (11,756) | - |
| 092-PERS TAXATION POLICY- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (271,933) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (4,359,373) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-25-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (654,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-30-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (675,240) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-40-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (616,736) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (632,840) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-55-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,726,897) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 100-65-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (166,634) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 200-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,158,396) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 300-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (895,704) | - |
| Federal Funds | - | - | - | - | (21,194) | - |
| All Funds | - | - | - | - | (916,898) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (997,330) | - |
| Federal Funds | - | - | - | - | (2,676) | - |
| All Funds | - | - | - | - | (1,000,006) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (330,833) | - |
| Federal Funds | - | - | - | - | 26,688 | - |
| All Funds | - | - | - | - | (304,145) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (105,334) | - |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 400-13-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (47,351) | - |
| Federal Funds | - | - | - | - | (46,588) | - |
| All Funds | - | - | - | - | (93,939) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 700-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | (2,172,873) | - |
| 110-STATE RADIO PROJECT TRANSFER OF OSP WIRELESS UNIT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 2,579,630 | 2,572,821 | - |
| Authorized Positions | - | - | - | 8 | 8 | - |
| Authorized FTE | - | - | - | 8.00 | 8.00 | - |
| 120-TRANSFER OF OEM CSEPP UNIT TO ODOT- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 650,110 | 648,250 | - |
| Authorized Positions | - | - | - | 2 | 2 | - |
| Authorized FTE | - | - | - | 2.00 | 2.00 | - |
| 130-STATE RADIO PROJECT CONVERSION TO OPERATIONS- RANK 0 - 100-20-00-00000 | | | | | | |
| Other Funds | - | - | - | 4,004,941 | 3,993,714 | - |
| Authorized Positions | - | - | - | 16 | 16 | - |
| Authorized FTE | - | - | - | 16.00 | 16.00 | - |
| 145-DEBT SERVICE FOR SRP- RANK 0 - 500-00-00-00000 | | | | | | |
| General Fund | - | - | - | 2,613,215 | - | - |
| Other Funds | - | - | - | 2,613,215 | 5,226,430 | - |
| All Funds | - | - | - | 5,226,430 | 5,226,430 | - |
| 150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 100-45-00-00000 | | | | | | |
| Other Funds | - | - | - | 450,000,000 | 450,000,000 | - |
| 150-COLUMBIA RIVER CROSSING PROJECT- RANK 0 - 500-00-00-00000 | | | | | | |
| Other Funds | - | - | - | 43,135,875 | 43,135,875 | - |
| 160-CONNECTOREGON V- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | 100,000,000 | 60,855,529 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 170-PASSENGER RAIL PROGRAM- RANK 0 - 400-12-00-00000 | | | | | | |
| Other Funds | - | - | - | 14,300,000 | 14,300,000 | - |
| 180-REGION 1 FACILITIES CONSOLIDATION- RANK 0 - 089-00-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 1 | - |
| 190-LANE TRANSIT DISTRICT- RANK 0 - 400-11-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 15,220,000 | - |
| 190-LANE TRANSIT DISTRICT- RANK 0 - 500-00-00-00000 | | | | | | |
| General Fund | - | - | - | - | 757,944 | - |
| 191-SENIOR AND DISABLED TRANSPORTATION- RANK 0 - 400-11-00-00000 | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| 513-OREGON SUSTAINABLE TRANSPORTATION INITIATIVE- RANK 0 - 400-10-00-00000 | | | | | | |
| Other Funds | - | - | - | - | 192,661 | - |
| TOTAL BUDGET (Policy Packages) | | | | | | |
| General Fund | - | - | - | 2,613,215 | 2,757,944 | - |
| Other Funds | - | - | - | 609,265,337 | 564,290,679 | - |
| Federal Funds | - | - | - | 2,473,926 | 632,279 | - |
| All Funds | - | - | - | 614,352,478 | 567,680,902 | - |
| AUTHORIZED POSITIONS | - | - | - | 26 | (68) | - |
| AUTHORIZED FTE | - | - | - | 26.00 | (64.21) | - |
| TOTAL BUDGET (Including Packages) | | | | | | |
| General Fund | 16,912,732 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 3,638,124,689 | 3,570,764,678 | 3,612,093,441 | 3,888,915,153 | 3,856,037,449 | - |
| Federal Funds | 115,635,252 | 138,174,806 | 138,766,726 | 125,092,182 | 123,236,003 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 3,851,111,994 | 3,796,056,079 | 3,825,475,107 | 4,136,040,073 | 4,077,292,812 | - |
| AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,634 | 4,540 | - |
| AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,545.34 | 4,455.13 | - |

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

| Summary Cross Reference Number | Cross Reference Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------|--------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 087-01-00-00000 | NL Debt Service and Loan Fund | | | | | | |
| | Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| 088-00-00-00000 | Capital Improvements | | | | | | |
| | Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| 089-00-00-00000 | Capital Construction | | | | | | |
| | Other Funds | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| | Federal Funds | - | - | 591,920 | - | - | - |
| | All Funds | 191,963,992 | 1 | 2,430,410 | - | 1 | - |
| 100-20-00-00000 | Maintenance | | | | | | |
| | Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 460,676,599 | 454,334,711 | - |
| 100-25-00-00000 | Preservation | | | | | | |
| | Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 250,156,015 | 249,284,433 | - |
| 100-30-00-00000 | Bridge | | | | | | |
| | Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 373,183,295 | 372,284,278 | - |
| 100-35-00-00000 | Highway Safety | | | | | | |
| | Other Funds | 46,568,562 | - | - | - | - | - |
| 100-40-00-00000 | Highway Operations | | | | | | |
| | Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 123,955,918 | 123,134,794 | - |

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

| Summary Cross Reference Number | Cross Reference Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------|---------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 100-45-00-00000 | Modernization | | | | | | |
| | Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 825,421,163 | 824,578,599 | - |
| 100-55-00-00000 | Special Programs | | | | | | |
| | Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 227,736,991 | 224,049,368 | - |
| 100-65-00-00000 | Local Government | | | | | | |
| | Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 367,498,868 | 367,277,011 | - |
| 100-80-00-00000 | State Radio Project | | | | | | |
| | General Fund | 802,278 | - | - | - | - | - |
| | Other Funds | 863,491 | - | - | - | - | - |
| | All Funds | 1,665,769 | - | - | - | - | - |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | | | | | | |
| | Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 168,171,419 | 165,271,640 | - |
| | Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| | All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 171,658,570 | 168,758,791 | - |
| 300-00-00-00000 | Motor Carrier Transportation | | | | | | |
| | Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 60,268,976 | 59,076,434 | - |
| | Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,721,455 | - |
| | All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,018,648 | 64,797,889 | - |

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

| Summary Cross Reference Number | Cross Reference Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------|--------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 400-10-00-00000 | Transportation Prog Dev | | | | | | |
| | Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 282,389,350 | 242,109,067 | - |
| | Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 175,308 | - |
| | All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 282,568,221 | 242,284,375 | - |
| 400-11-00-00000 | Public Transit | | | | | | |
| | General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| | Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,733,411 | 43,389,712 | - |
| | Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| | All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,344,444 | 100,239,082 | - |
| 400-12-00-00000 | Rail | | | | | | |
| | Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 42,992,404 | 42,852,162 | - |
| | Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| | All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 62,261,252 | 62,121,010 | - |
| 400-13-00-00000 | Transportation Safety | | | | | | |
| | Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,378,531 | 14,315,487 | - |
| | Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,092,856 | - |
| | All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 32,533,414 | 32,408,343 | - |
| 500-00-00-00000 | Debt Service | | | | | | |
| | General Fund | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |

Agencywide Program Unit Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget

| Summary Cross Reference Number | Cross Reference Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 500-00-00-00000 | Debt Service | | | | | | |
| | Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| | Other Funds | 262,709,930 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| | Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| | All Funds | 364,070,293 | 457,981,640 | 461,450,856 | 586,568,985 | 581,693,535 | - |
| 700-00-00-00000 | Central Services | | | | | | |
| | Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 200,941,258 | 188,530,869 | - |
| | Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| | All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 200,961,453 | 188,550,355 | - |
| TOTAL AGENCY | | | | | | | |
| | General Fund | 16,912,732 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| | Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| | Other Funds | 3,638,124,689 | 3,570,764,678 | 3,612,093,441 | 3,888,915,153 | 3,856,037,449 | - |
| | Federal Funds | 115,635,252 | 138,174,806 | 138,766,726 | 125,092,182 | 123,236,003 | - |
| | All Funds | 3,851,111,994 | 3,796,056,079 | 3,825,475,107 | 4,136,040,073 | 4,077,292,812 | - |

2013–2015 Budget Narrative

Revenue

Revenue Forecast

ODOT's budget is based on the official revenue forecast, which is updated every six months. Each update considers the new economic data and assumptions impacting transportation revenue. The ODOT revenue forecast model consists of about 150 variables. Most of the econometric equations used in the forecast have a high degree of proven usefulness and accuracy. The input to the model comes from three sources; 1) actual data, 2) Official State of Oregon forecast by Department of Administrative Services (DAS), and 3) national variables forecast produced by IHS Global Insights Inc.

ODOT's forecast is published semiannually in a public document titled, "Summary of Transportation Economic and Revenue Forecast." This budget is based on December, 2011 forecast.

Other Funds

Primary sources of state revenues for the Oregon Department of Transportation are:

- Motor Fuels Taxes—Motor fuel and aviation fuel taxes.
- Weight-mile Tax—Graduated tax based on vehicle weight and miles traveled on public roads.
- Driver and Vehicle Licenses and Fees—Driver license fees, vehicle registrations, titling fees for passenger vehicles, buses, trailers, motorcycles, etc. This category contains a large number of fees for various areas from snowmobile titling to specialty license plates.
- Transportation Licenses and Fees—Truck registrations and Sno-Park permits.

2013–2015 Budget Narrative

- The Other Funds revenue sources identified above include fees collected for the following dedicated uses and are transferred to the appropriate agency or program unit after the collection costs are deducted.
 - Safety and Training Funds:
 - Student Driver Training Fund—funded by a fee required to obtain a driver license. Funds public-offered ODOT approved driver education through Community Colleges, Educational Service Districts, and High Schools.
 - Motorcycle Safety Fund—Funded by fee required to obtain an original motorcycle endorsement or a fee required to obtain a renewal motorcycle endorsement fee. Funds statewide motorcycle training classes and public information and educational materials.
 - Winter Recreational Fund (Sno-Park)—Funds collected for Sno-Park permits are used to pay for snow removal from designated winter recreation area parking locations, enforce permit requirements, and develop and maintain winter parking areas.
 - Snowmobile Fund—Snowmobile registration fees used to finance the cost of an enforcement and education program.
 - Recreational Vehicle Fund—Funds collected for recreational vehicles license and trip permit fees are transferred to Oregon Park and Recreation Department.
 - Marine Fuel—Fuels Tax for gasoline used in boats is transferred to the Marine Board.
 - Aviation and Jet Fuels Tax—Fuels tax revenue for jet and aviation gas fuel is transferred to the Department of Aviation.
 - ATV Fuel—Fuels Tax for All Terrain Vehicles is transferred to Oregon Parks and Recreation Department.
 - Specialty License Plates—Funds collected are transferred to the appropriate agency (Veteran’s Affairs, Watershed Enhancement Board, Park and Recreation, etc.) or program.
 - Special County and City Fuels Tax collected for numerous cities and counties.

2013–2015 Budget Narrative

Federal Funds

- Federal Highway Administration Moving Ahead for Progress in the 21st Century MAP-21 initially authorized the Federal surface transportation programs for highways, highway safety, and transit for the two-year period 2013-2014. The majority of these funds are budgeted as Other Funds for accounting purposes.
- National Highway Traffic Safety Administration—for traffic safety programs.
- Federal Railroad Administration—High-speed Rail and Local Freight Assistance. Project-specific funds used for engineering, design, construction, equipment purchases, and contracts.
- Federal Transit Administration (FTA)—Fund the administration of the grant program and grants within the Public Transit Division for the Small Urban System, Senior and Disabled Capital Assistance, and Transit Planning grant programs.
- Motor Carrier Safety Assistance Program (MCSAP)—Motor Carrier Division’s Commercial Vehicle Safety Plan.

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-000-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Lottery Funds | | | | | | |
| Interest Income | 813,485 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Total Lottery Funds | \$79,872,053 | \$69,455,197 | \$72,125,048 | \$97,261,416 | \$95,169,421 | - |
| Other Funds | | | | | | |
| Gross Receipts Business Taxes/Fees | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| Motor Fuels Taxes | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| Weight-Mile Taxes | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| Other Taxes | 68,864 | - | - | - | - | - |
| Business Lic and Fees | 8,291,649 | 5,259,642 | 5,259,642 | 4,994,288 | 4,994,288 | - |
| Non-business Lic. and Fees | 3,342 | 387,872 | 387,872 | 395,505 | 395,505 | - |
| Vehicle Licenses | 517,673,388 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| Drivers Licenses | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| Transportation Lic and Fees | 79,609,243 | 96,613,799 | 96,613,799 | 121,129,257 | 121,129,257 | - |
| Federal Revenues | 1,255,255,775 | 879,089,339 | 879,089,339 | 668,948,502 | 670,770,244 | - |
| Charges for Services | 11,077,635 | 6,166,198 | 6,166,198 | 7,685,099 | 7,685,099 | - |
| Admin and Service Charges | 911,797 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| Fines and Forfeitures | 8,461,193 | 2,502,343 | 2,502,343 | 2,211,053 | 2,211,053 | - |
| Rents and Royalties | 5,760,340 | 1,156,019 | 1,156,019 | 1,161,958 | 1,161,958 | - |
| Lottery Bonds | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| Revenue Bonds | 589,476,326 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| Cert of Participation | 141,309,413 | - | - | 100,000,000 | 53,740,000 | - |
| Interest Income | 13,930,962 | 19,497,501 | 19,497,501 | 20,249,536 | 20,249,536 | - |
| Sales Income | 21,677,326 | 16,722,306 | 16,722,306 | 10,708,503 | 10,708,503 | - |
| Loan Repayments | 2,439,588 | - | - | - | - | - |

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

**Transportation, Oregon Dept of
2013-15 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-000-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|---------------------------------------|
| Other Funds | | | | | | |
| Other Revenues | 14,493,343 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,508 | - |
| Loan Proceeds | 5,836,198 | - | - | - | - | - |
| Transfer In - Intrafund | 3,191,055,449 | 3,024,210,801 | 3,049,760,656 | 2,974,794,563 | 3,004,348,688 | - |
| Transfer In - Indirect Cost | 891,006 | - | - | - | - | - |
| Transfer In Other | 40,276,438 | 111,800,000 | 111,800,000 | 271,994,151 | 271,994,151 | - |
| Tsfr From Administrative Svcs | - | - | 15,039,242 | - | - | - |
| Tsfr From OR Business Development | 5,081,278 | - | - | - | - | - |
| Tsfr From Revenue, Dept of | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| Tsfr From Military Dept, Or | 1,469,090 | - | - | - | - | - |
| Tsfr From Marine Bd, Or State | 818 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| Tsfr From Energy, Dept of | 18,992 | - | - | - | - | - |
| Tsfr From Environmental Quality | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| Tsfr From Forestry, Dept of | 30,158 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| Tsfr From Land Conservation Dev | 561,782 | 561,782 | 542,266 | 555,280 | 555,280 | - |
| Transfer Out - Intrafund | (3,190,860,189) | (3,024,210,801) | (3,049,760,656) | (2,974,794,563) | (3,004,348,688) | - |
| Transfer to Other | (6,000,000) | (6,934,539) | (9,351,539) | (14,569,199) | (14,569,199) | - |
| Transfer to Cities | (259,525,301) | (333,052,677) | (333,052,677) | (329,455,357) | (329,455,357) | - |
| Transfer to Counties | (375,404,587) | (494,918,977) | (494,918,977) | (484,385,523) | (484,385,523) | - |
| Tsfr To Aviation, Dept of | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| Tsfr To Governor, Office of the | (176,741) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| Tsfr To OR Business Development | (1,308,067) | (1,198,084) | (1,198,084) | (1,828,919) | (1,828,919) | - |
| Tsfr To Marine Bd, Or State | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-000-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Tsfr To Veterans' Affairs | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| Tsfr To Education, Dept of | (92,987) | (92,987) | (92,987) | (92,987) | (92,987) | - |
| Tsfr To Parks and Rec Dept | (47,311,935) | (52,283,126) | (52,283,126) | (49,611,761) | (49,611,761) | - |
| Tsfr To Watershd Enhance Bd | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| Total Other Funds | \$3,541,798,406 | \$3,292,131,582 | \$3,304,734,308 | \$4,002,576,111 | \$3,980,469,114 | - |
| Federal Funds | | | | | | |
| Federal Funds | 104,604,387 | 98,253,278 | 98,845,198 | 100,900,074 | 99,123,170 | - |
| Tsfr From Police, Dept of State | 591,919 | - | - | - | - | - |
| Transfer Out - Indirect Cost | (891,006) | - | - | - | - | - |
| Total Federal Funds | \$104,305,300 | \$98,253,278 | \$98,845,198 | \$100,900,074 | \$99,123,170 | - |
| Nonlimited Other Funds | | | | | | |
| Charges for Services | 11,900 | - | - | - | - | - |
| Refunding Bonds | 11,520,931 | - | - | - | - | - |
| Interest Income | 2,396,766 | - | - | - | - | - |
| Loan Repayments | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| Loan Proceeds | 5,000,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (195,260) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$23,946,050 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| Total Nonlimited Federal Funds | \$11,921,871 | \$21,621,528 | \$21,621,528 | \$21,621,529 | \$21,621,529 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-087-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Nonlimited Other Funds | | | | | | |
| Charges for Services | 11,900 | - | - | - | - | - |
| Refunding Bonds | 79,983 | - | - | - | - | - |
| Interest Income | 2,396,766 | - | - | - | - | - |
| Loan Repayments | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| Loan Proceeds | 5,000,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (195,260) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$12,505,102 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-087-01-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Nonlimited Other Funds | | | | | | |
| Charges for Services | 11,900 | - | - | - | - | - |
| Refunding Bonds | 79,983 | - | - | - | - | - |
| Interest Income | 2,396,766 | - | - | - | - | - |
| Loan Repayments | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| Loan Proceeds | 5,000,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (195,260) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$12,505,102 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-088-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer In - Intrafund | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| Transfer Out - Intrafund | - | (78,235) | (78,235) | - | - | - |
| Total Other Funds | \$3,259,788 | \$3,259,788 | \$3,259,788 | \$3,338,023 | \$3,338,023 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-089-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Revenue Bonds | 5,469,942 | - | - | - | - | - |
| Cert of Participation | 141,309,413 | - | - | - | - | - |
| Interest Income | 344,625 | - | - | - | - | - |
| Sales Income | - | 1 | 1 | - | - | - |
| Other Revenues | 1,577,425 | - | - | - | 1 | - |
| Loan Proceeds | 5,836,198 | - | - | - | - | - |
| Transfer In - Intrafund | 37,426,389 | - | 1,838,489 | - | - | - |
| Total Other Funds | \$191,963,992 | \$1 | \$1,838,490 | - | \$1 | - |
| Federal Funds | | | | | | |
| Federal Funds | - | - | 591,920 | - | - | - |
| Total Federal Funds | - | - | \$591,920 | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 395,624 | - | - | - | - | - |
| Non-business Lic. and Fees | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| Federal Revenues | 1,252,466,146 | 820,464,480 | 820,464,480 | 594,758,757 | 594,758,757 | - |
| Charges for Services | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| Admin and Service Charges | 7,725 | - | - | - | - | - |
| Fines and Forfeitures | 55,475 | - | - | - | - | - |
| Rents and Royalties | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| Revenue Bonds | 584,006,384 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| Interest Income | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| Sales Income | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| Loan Repayments | 2,409,588 | - | - | - | - | - |
| Other Revenues | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| Transfer In - Intrafund | 2,526,996,376 | 2,325,367,695 | 2,349,079,061 | 2,184,445,330 | 2,193,067,855 | - |
| Transfer In Other | 40,267,202 | 111,800,000 | 111,800,000 | 231,971,372 | 231,971,372 | - |
| Tsfr From OR Business Development | 5,081,278 | - | - | - | - | - |
| Tsfr From Military Dept, Or | 1,469,090 | - | - | - | - | - |
| Tsfr From Marine Bd, Or State | 818 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| Tsfr From Energy, Dept of | 18,992 | - | - | - | - | - |
| Tsfr From Forestry, Dept of | 30,158 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| Tsfr From Land Conservation Dev | 561,782 | - | - | - | - | - |
| Transfer Out - Intrafund | (1,452,161,258) | (1,608,324,785) | (1,633,874,640) | (1,564,483,992) | (1,583,416,530) | - |
| Transfer to Other | (6,000,000) | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer to Cities | (245,983,058) | - | - | - | - | - |
| Transfer to Counties | (357,205,214) | - | - | - | - | - |
| Tsfr To Governor, Office of the | (49,741) | - | - | - | - | - |
| Tsfr To OR Business Development | (585,896) | - | - | - | - | - |
| Tsfr To Parks and Rec Dept | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| Total Other Funds | \$2,398,131,548 | \$2,291,345,049 | \$2,289,506,560 | \$2,787,830,247 | \$2,777,515,965 | - |
| Federal Funds | | | | | | |
| Tsfr From Police, Dept of State | 591,919 | - | - | - | - | - |
| Total Federal Funds | \$591,919 | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-20-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 22,832,711 | 17,000,000 | 17,000,000 | 4,471,296 | 4,471,296 | - |
| Transfer In - Intrafund | 380,617,998 | 421,663,914 | 430,875,280 | 455,098,184 | 453,665,509 | - |
| Transfer In Other | 5,864 | 2,168,077 | 2,168,077 | - | - | - |
| Tsfr From Police, Dept of State | - | - | - | 5,514,421 | 5,510,152 | - |
| Transfer Out - Intrafund | - | (13,499,727) | (13,499,727) | - | - | - |
| Tsfr To Parks and Rec Dept | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| Total Other Funds | \$399,417,912 | \$422,692,999 | \$431,904,365 | \$460,676,599 | \$459,239,655 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-25-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 264,555,003 | 173,657,072 | 173,657,072 | 148,564,542 | 148,564,542 | - |
| Revenue Bonds | - | 5,999,560 | 5,999,560 | - | - | - |
| Transfer In - Intrafund | 36,981,654 | 160,476,798 | 160,476,798 | 101,087,730 | 100,952,709 | - |
| Transfer In Other | 784,095 | 261,596 | 261,596 | 503,743 | 503,743 | - |
| Transfer Out - Intrafund | - | (2,444,398) | (2,444,398) | - | - | - |
| Total Other Funds | \$302,320,752 | \$337,950,628 | \$337,950,628 | \$250,156,015 | \$250,020,994 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-30-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 388,368,439 | 205,463,140 | 205,463,140 | 177,085,624 | 177,085,624 | - |
| Revenue Bonds | - | 114,716,594 | 114,716,594 | - | - | - |
| Transfer In - Intrafund | 196,177,962 | 285,032,182 | 290,032,182 | 182,950,452 | 182,811,184 | - |
| Transfer In Other | 7,380,431 | 12,314,980 | 12,314,980 | 13,147,220 | 13,147,220 | - |
| Transfer Out - Intrafund | - | (2,425,862) | (2,425,862) | - | - | - |
| Total Other Funds | \$591,926,832 | \$615,101,034 | \$620,101,034 | \$373,183,296 | \$373,044,028 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-35-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 36,008,052 | - | - | - | - | - |
| Transfer In - Intrafund | 10,217,578 | - | - | - | - | - |
| Transfer In Other | 342,932 | - | - | - | - | - |
| Total Other Funds | \$46,568,562 | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-40-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 28,364,156 | 64,832,967 | 64,832,967 | 69,671,964 | 69,671,964 | - |
| Transfer In - Intrafund | 33,414,846 | 66,853,261 | 66,853,261 | 53,996,282 | 53,869,078 | - |
| Transfer In Other | 96,389 | 5,545,686 | 5,545,686 | 287,672 | 287,672 | - |
| Transfer Out - Intrafund | - | (2,599,430) | (2,599,430) | - | - | - |
| Total Other Funds | \$61,875,391 | \$134,632,484 | \$134,632,484 | \$123,955,918 | \$123,828,714 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-45-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 200,104,814 | 219,236,358 | 219,236,358 | 85,444,020 | 85,444,020 | - |
| Revenue Bonds | - | 51,280,855 | 51,280,855 | 450,000,000 | 450,000,000 | - |
| Transfer In - Intrafund | 135,736,546 | 100,064,312 | 109,564,312 | 240,750,641 | 240,620,116 | - |
| Transfer In Other | 2,934,931 | 21,607,838 | 21,607,838 | 49,226,503 | 49,226,503 | - |
| Transfer Out - Intrafund | - | (2,248,355) | (2,248,355) | - | - | - |
| Total Other Funds | \$338,776,291 | \$389,941,008 | \$399,441,008 | \$825,421,164 | \$825,290,639 | - |

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

**Transportation, Oregon Dept of
2013-15 Biennium**

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|------------------------|---------------------------------------|--|--|--------------------------------------|---------------------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 395,624 | - | - | - | - | - |
| Non-business Lic. and Fees | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| Federal Revenues | 74,738,478 | 14,485,007 | 14,485,007 | 28,494,395 | 28,494,395 | - |
| Charges for Services | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| Admin and Service Charges | 7,725 | - | - | - | - | - |
| Fines and Forfeitures | 55,475 | - | - | - | - | - |
| Rents and Royalties | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| Revenue Bonds | 584,006,384 | 421,285,212 | 421,285,212 | 846,690,000 | 846,690,000 | - |
| Interest Income | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| Sales Income | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| Loan Repayments | 2,409,588 | - | - | - | - | - |
| Other Revenues | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| Transfer In - Intrafund | 1,640,618,744 | 1,106,160,310 | 1,106,160,310 | 1,029,899,544 | 1,040,521,131 | - |
| Transfer In Other | 3,812,698 | 5,943,541 | 5,943,541 | 2,996,779 | 2,996,779 | - |
| Tsfr From OR Business Development | 5,081,278 | - | - | - | - | - |
| Tsfr From Military Dept, Or | 589,776 | - | - | - | - | - |
| Tsfr From Marine Bd, Or State | 818 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 13,068 | - | - | - | - | - |
| Tsfr From Energy, Dept of | 18,992 | - | - | - | - | - |
| Tsfr From Forestry, Dept of | 30,158 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| Tsfr From Land Conservation Dev | 561,782 | - | - | - | - | - |
| Transfer Out - Intrafund | (1,452,161,258) | (1,583,460,739) | (1,609,010,594) | (1,564,483,992) | (1,583,416,530) | - |
| Transfer to Other | (6,000,000) | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer to Cities | (245,983,058) | - | - | - | - | - |
| Transfer to Counties | (357,205,214) | - | - | - | - | - |
| Tsfr To Governor, Office of the | (49,741) | - | - | - | - | - |
| Tsfr To OR Business Development | (585,896) | - | - | - | - | - |
| Total Other Funds | \$300,727,035 | \$11,090,255 | (\$14,459,600) | \$386,938,387 | \$378,627,436 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-65-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 237,494,493 | 125,789,936 | 125,789,936 | 81,026,916 | 81,026,916 | - |
| Revenue Bonds | - | 6,717,779 | 6,717,779 | - | - | - |
| Transfer In - Intrafund | 93,231,048 | 185,116,918 | 185,116,918 | 120,662,497 | 120,628,128 | - |
| Transfer In Other | 24,909,862 | 63,958,282 | 63,958,282 | 165,809,455 | 165,809,455 | - |
| Transfer Out - Intrafund | - | (1,646,274) | (1,646,274) | - | - | - |
| Total Other Funds | \$355,635,403 | \$379,936,641 | \$379,936,641 | \$367,498,868 | \$367,464,499 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-80-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Tsfr From Military Dept, Or | 879,314 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 4,056 | - | - | - | - | - |
| Total Other Funds | \$883,370 | - | - | - | - | - |
| Federal Funds | | | | | | |
| Tsfr From Police, Dept of State | 591,919 | - | - | - | - | - |
| Total Federal Funds | \$591,919 | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-200-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 2,095,524 | 2,492,884 | 2,492,884 | 2,227,530 | 2,227,530 | - |
| Vehicle Licenses | 517,587,443 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| Drivers Licenses | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| Transportation Lic and Fees | 3,423,088 | 2,918,511 | 2,918,511 | 3,041,046 | 3,041,046 | - |
| Charges for Services | 1,429 | - | - | - | - | - |
| Fines and Forfeitures | 2,196,397 | 2,214,843 | 2,214,843 | 2,211,053 | 2,211,053 | - |
| Sales Income | 6,380,726 | 5,140,009 | 5,140,009 | 5,660,983 | 5,660,983 | - |
| Other Revenues | 173,088 | 52,058 | 52,058 | 48,338,469 | 48,338,469 | - |
| Transfer In - Intrafund | 1,123,835 | 657,110 | 657,110 | 329,726 | 329,726 | - |
| Transfer In Other | - | - | - | 25,722,779 | 25,722,779 | - |
| Tsfr From Administrative Svcs | - | - | 15,039,242 | - | - | - |
| Tsfr From Environmental Quality | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| Transfer Out - Intrafund | (414,714,680) | (335,203,840) | (335,203,840) | (373,210,941) | (373,682,203) | - |
| Transfer to Other | - | (2,631,740) | (7,200,140) | (14,569,199) | (14,569,199) | - |
| Transfer to Cities | - | (69,161,624) | (69,161,624) | (66,518,266) | (66,518,266) | - |
| Transfer to Counties | - | (91,067,073) | (91,067,073) | (87,090,014) | (87,090,014) | - |
| Tsfr To OR Business Development | (722,171) | (629,981) | (629,981) | (714,821) | (714,821) | - |
| Tsfr To Veterans' Affairs | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| Tsfr To Education, Dept of | (92,987) | - | - | - | - | - |
| Tsfr To Parks and Rec Dept | (33,396,993) | (33,425,051) | (33,425,051) | (32,503,857) | (32,503,857) | - |
| Tsfr To Watershd Enhance Bd | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| Total Other Funds | \$147,498,101 | \$157,558,497 | \$168,029,339 | \$168,171,419 | \$167,700,157 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-200-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Federal Funds | | | | | | |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| Total Federal Funds | \$1,465,740 | \$3,396,725 | \$3,396,725 | \$3,487,151 | \$3,487,151 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-300-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | | | | | | |
| Weight-Mile Taxes | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| Other Taxes | 68,864 | - | - | - | - | - |
| Business Lic and Fees | 5,800,501 | 2,766,758 | 2,766,758 | 2,766,758 | 2,766,758 | - |
| Non-business Lic. and Fees | 3,342 | - | - | - | - | - |
| Vehicle Licenses | 85,945 | - | - | - | - | - |
| Transportation Lic and Fees | 76,186,155 | 93,695,288 | 93,695,288 | 118,088,211 | 118,088,211 | - |
| Charges for Services | 22,537 | - | - | - | - | - |
| Fines and Forfeitures | 5,898,547 | - | - | - | - | - |
| Interest Income | 2,737,624 | - | - | - | - | - |
| Sales Income | 23,225 | - | - | - | - | - |
| Other Revenues | 3,307 | - | - | - | - | - |
| Transfer In - Intrafund | 1,804 | - | - | - | - | - |
| Transfer Out - Intrafund | (491,377,132) | (416,883,061) | (416,883,061) | (417,475,643) | (417,660,385) | - |
| Transfer to Other | - | (2,112,092) | (1,056,046) | - | - | - |
| Transfer to Cities | - | (93,182,707) | (93,182,707) | (95,424,522) | (95,424,522) | - |
| Transfer to Counties | - | (136,727,684) | (136,727,684) | (140,259,962) | (140,259,962) | - |
| Total Other Funds | \$53,601,495 | \$58,312,861 | \$59,368,907 | \$60,800,624 | \$60,615,882 | - |
| Federal Funds | | | | | | |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,745,301 | - |
| Total Federal Funds | \$4,781,427 | \$5,584,867 | \$5,584,867 | \$5,749,672 | \$5,745,301 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | | | | | | |
| Gross Receipts Business Taxes/Fees | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| Federal Revenues | 2,453,643 | 57,973,599 | 57,973,599 | 73,729,691 | 75,551,433 | - |
| Charges for Services | 304,954 | - | - | - | - | - |
| Fines and Forfeitures | 6,000 | 287,500 | 287,500 | - | - | - |
| Rents and Royalties | 146,060 | 125,000 | 125,000 | 252,000 | 252,000 | - |
| Lottery Bonds | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| Cert of Participation | - | - | - | 100,000,000 | 53,740,000 | - |
| Interest Income | 3,275,495 | 455,000 | 455,000 | 405,000 | 405,000 | - |
| Loan Repayments | 30,000 | - | - | - | - | - |
| Other Revenues | 503,238 | - | - | - | - | - |
| Transfer In - Intrafund | 114,690,191 | 135,604,572 | 135,604,572 | 119,713,497 | 119,507,169 | - |
| Transfer In - Indirect Cost | 891,006 | - | - | - | - | - |
| Transfer In Other | 9,236 | - | - | 14,300,000 | 14,300,000 | - |
| Tsfr From Revenue, Dept of | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| Tsfr From Land Conservation Dev | - | 561,782 | 542,266 | 555,280 | 555,280 | - |
| Transfer Out - Intrafund | (4,802,983) | (20,929,407) | (20,929,407) | (9,672,000) | (9,672,000) | - |
| Tsfr To Education, Dept of | - | (92,987) | (92,987) | (92,987) | (92,987) | - |
| Total Other Funds | \$233,197,811 | \$225,863,971 | \$225,844,455 | \$309,813,673 | \$287,504,616 | - |
| Federal Funds | | | | | | |
| Federal Funds | 98,351,230 | 89,251,964 | 89,251,964 | 91,643,056 | 89,871,232 | - |
| Transfer Out - Indirect Cost | (891,006) | - | - | - | - | - |
| Total Federal Funds | \$97,460,224 | \$89,251,964 | \$89,251,964 | \$91,643,056 | \$89,871,232 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-10-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | - | 44,640,646 | 44,640,646 | 56,600,000 | 56,600,000 | - |
| Lottery Bonds | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| Cert of Participation | - | - | - | 100,000,000 | 38,520,000 | - |
| Interest Income | 972,879 | - | - | - | - | - |
| Loan Repayments | 30,000 | - | - | - | - | - |
| Transfer In - Intrafund | 80,271,095 | 89,633,662 | 89,633,662 | 86,695,202 | 86,488,874 | - |
| Transfer In Other | 9,236 | - | - | - | - | - |
| Tsfr From Land Conservation Dev | - | 561,782 | 542,266 | 555,280 | 555,280 | - |
| Transfer Out - Intrafund | (4,185,643) | (12,679,555) | (12,679,555) | (8,750,661) | (8,750,661) | - |
| Total Other Funds | \$181,754,343 | \$162,660,447 | \$162,640,931 | \$235,099,821 | \$195,749,022 | - |
| Federal Funds | | | | | | |
| Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 178,319 | - |
| Total Federal Funds | \$152,261 | \$163,431 | \$163,431 | \$178,871 | \$178,319 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-11-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | - | 132,953 | 132,953 | 8,729,691 | 10,551,433 | - |
| Cert of Participation | - | - | - | - | 15,220,000 | - |
| Interest Income | 206,703 | 223,000 | 223,000 | 223,000 | 223,000 | - |
| Other Revenues | 30,390 | - | - | - | - | - |
| Transfer In - Intrafund | 11,894,308 | 24,104,347 | 24,104,347 | 10,473,639 | 10,473,639 | - |
| Transfer In - Indirect Cost | 891,006 | - | - | - | - | - |
| Tsfr From Revenue, Dept of | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| Transfer Out - Intrafund | - | (7,324,166) | (7,324,166) | - | - | - |
| Total Other Funds | \$20,900,048 | \$25,011,134 | \$25,011,134 | \$26,549,522 | \$43,591,264 | - |
| Federal Funds | | | | | | |
| Federal Funds | 62,989,308 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| Transfer Out - Indirect Cost | (891,006) | - | - | - | - | - |
| Total Federal Funds | \$62,098,302 | \$55,201,703 | \$55,201,703 | \$56,611,033 | \$54,849,370 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-400-12-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Gross Receipts Business Taxes/Fees | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| Federal Revenues | - | 9,000,000 | 9,000,000 | 4,200,000 | 4,200,000 | - |
| Charges for Services | 304,954 | - | - | - | - | - |
| Fines and Forfeitures | 6,000 | 287,500 | 287,500 | - | - | - |
| Rents and Royalties | 146,060 | 125,000 | 125,000 | 252,000 | 252,000 | - |
| Interest Income | 1,969,085 | 100,000 | 100,000 | 50,000 | 50,000 | - |
| Other Revenues | 470,052 | - | - | - | - | - |
| Transfer In - Intrafund | 14,462,748 | 12,464,209 | 12,464,209 | 11,378,917 | 11,378,917 | - |
| Transfer In Other | - | - | - | 14,300,000 | 14,300,000 | - |
| Total Other Funds | \$20,515,453 | \$25,476,709 | \$25,476,709 | \$33,680,917 | \$33,680,917 | - |
| Federal Funds | | | | | | |
| Federal Funds | 18,179,626 | 16,306,903 | 16,306,903 | 16,698,269 | 16,698,269 | - |
| Total Federal Funds | \$18,179,626 | \$16,306,903 | \$16,306,903 | \$16,698,269 | \$16,698,269 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-13-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 2,453,643 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | - |
| Interest Income | 126,828 | 132,000 | 132,000 | 132,000 | 132,000 | - |
| Other Revenues | 2,796 | - | - | - | - | - |
| Transfer In - Intrafund | 8,062,040 | 9,402,354 | 9,402,354 | 11,165,739 | 11,165,739 | - |
| Transfer Out - Intrafund | (617,340) | (925,686) | (925,686) | (921,339) | (921,339) | - |
| Tsfr To Education, Dept of | - | (92,987) | (92,987) | (92,987) | (92,987) | - |
| Total Other Funds | \$10,027,967 | \$12,715,681 | \$12,715,681 | \$14,483,413 | \$14,483,413 | - |
| Federal Funds | | | | | | |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,145,274 | - |
| Total Federal Funds | \$17,030,035 | \$17,579,927 | \$17,579,927 | \$18,154,883 | \$18,145,274 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-500-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Lottery Funds | | | | | | |
| Interest Income | 813,485 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Total Lottery Funds | \$79,872,053 | \$69,455,197 | \$72,125,048 | \$97,261,416 | \$95,169,421 | - |
| Other Funds | | | | | | |
| Interest Income | 19,130 | - | - | - | - | - |
| Transfer In - Intrafund | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| Total Other Funds | \$338,652,714 | \$365,121,042 | \$365,121,042 | \$471,778,843 | \$492,916,771 | - |
| Nonlimited Other Funds | | | | | | |
| Refunding Bonds | 11,440,948 | - | - | - | - | - |
| Total Nonlimited Other Funds | \$11,440,948 | - | - | - | - | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| Total Nonlimited Federal Funds | \$11,921,871 | \$21,621,528 | \$21,621,528 | \$21,621,529 | \$21,621,529 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-700-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Motor Fuels Taxes | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| Federal Revenues | 335,986 | 651,260 | 651,260 | 460,054 | 460,054 | - |
| Charges for Services | 691,215 | 469,900 | 469,900 | 469,900 | 469,900 | - |
| Admin and Service Charges | 904,072 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| Fines and Forfeitures | 304,774 | - | - | - | - | - |
| Rents and Royalties | 125,318 | - | - | - | - | - |
| Interest Income | 442,895 | - | - | - | - | - |
| Sales Income | 280,089 | - | - | - | - | - |
| Other Revenues | 54,337 | - | - | - | - | - |
| Transfer In - Intrafund | 168,923,482 | 194,122,359 | 194,122,359 | 195,189,144 | 195,189,144 | - |
| Transfer Out - Intrafund | (827,804,136) | (642,791,473) | (642,791,473) | (609,951,987) | (619,917,570) | - |
| Transfer to Other | - | (2,190,707) | (1,095,353) | - | - | - |
| Transfer to Cities | (13,542,243) | (170,708,346) | (170,708,346) | (167,512,569) | (167,512,569) | - |
| Transfer to Counties | (18,199,373) | (267,124,220) | (267,124,220) | (257,035,547) | (257,035,547) | - |
| Tsfr To Aviation, Dept of | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| Tsfr To Governor, Office of the | (127,000) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| Tsfr To OR Business Development | - | (568,103) | (568,103) | (1,114,098) | (1,114,098) | - |
| Tsfr To Marine Bd, Or State | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |
| Tsfr To Parks and Rec Dept | (9,876,281) | (14,218,810) | (14,218,810) | (12,700,602) | (12,700,602) | - |
| Total Other Funds | \$175,492,957 | \$190,670,373 | \$191,765,727 | \$200,843,282 | \$190,877,699 | - |
| Federal Funds | | | | | | |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| Total Federal Funds | \$5,990 | \$19,722 | \$19,722 | \$20,195 | \$19,486 | - |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| Lottery Funds | - | (522,924) | (522,924) | - | - | - |
| Other Funds | 793,677,728 | 286,977,631 | 286,977,631 | 258,136,983 | 258,136,983 | - |
| Federal Funds | - | (811,671) | (811,671) | - | - | - |
| All Funds | 793,677,728 | 285,643,036 | 285,643,036 | 258,136,983 | 258,136,983 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| Lottery Funds | 567,268 | 768,269 | 1,012,806 | - | 91,995 | - |
| Other Funds | (164,901,813) | 270,546,124 | 270,546,124 | 22,841,981 | 22,841,981 | - |
| Federal Funds | - | 19,111,671 | 19,111,671 | 2,570,579 | 2,570,579 | - |
| All Funds | (164,334,545) | 290,426,064 | 290,670,601 | 25,412,560 | 25,504,555 | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| Lottery Funds | 567,268 | 245,345 | 489,882 | - | 91,995 | - |
| Other Funds | 628,775,915 | 557,523,755 | 557,523,755 | 280,978,964 | 280,978,964 | - |
| Federal Funds | - | 18,300,000 | 18,300,000 | 2,570,579 | 2,570,579 | - |
| TOTAL BEGINNING BALANCE | \$629,343,183 | \$576,069,100 | \$576,313,637 | \$283,549,543 | \$283,641,538 | - |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|--------------|------------|------------|-----------|------------|-----------|---|
| General Fund | 18,860,253 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
|--------------|------------|------------|-----------|------------|-----------|---|

TAXES

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0115 Gross Receipts Business Taxes/Fees | | | | | | |
| Other Funds | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| 0175 Motor Fuels Taxes | | | | | | |
| Other Funds | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| 0180 Weight-Mile Taxes | | | | | | |
| Other Funds | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| 0195 Other Taxes | | | | | | |
| Other Funds | 68,864 | - | - | - | - | - |
| TOTAL TAXES | | | | | | |
| Other Funds | 1,344,215,249 | 1,720,112,185 | 1,720,112,185 | 1,662,798,242 | 1,662,798,242 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| Other Funds | 8,291,649 | 5,259,642 | 5,259,642 | 4,994,288 | 4,994,288 | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| Other Funds | 3,342 | 387,872 | 387,872 | 395,505 | 395,505 | - |
| 0260 Vehicle Licenses | | | | | | |
| Other Funds | 517,673,388 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| 0265 Drivers Licenses | | | | | | |
| Other Funds | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| 0270 Transportation Lic and Fees | | | | | | |
| Other Funds | 79,609,243 | 96,613,799 | 96,613,799 | 121,129,257 | 121,129,257 | - |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL LICENSES AND FEES | | | | | | |
| Other Funds | 669,490,944 | 778,845,790 | 778,845,790 | 782,211,949 | 782,211,949 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| Other Funds | 1,255,255,775 | 879,089,339 | 879,089,339 | 668,948,502 | 670,770,244 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| Other Funds | 11,089,535 | 6,166,198 | 6,166,198 | 7,685,099 | 7,685,099 | - |
| 0415 Admin and Service Charges | | | | | | |
| Other Funds | 911,797 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| TOTAL CHARGES FOR SERVICES | | | | | | |
| Other Funds | 12,001,332 | 7,409,567 | 7,409,567 | 9,542,941 | 9,542,941 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| Other Funds | 8,461,193 | 2,502,343 | 2,502,343 | 2,211,053 | 2,211,053 | - |
| 0510 Rents and Royalties | | | | | | |
| Other Funds | 5,760,340 | 1,156,019 | 1,156,019 | 1,161,958 | 1,161,958 | - |
| TOTAL FINES, RENTS AND ROYALTIES | | | | | | |
| Other Funds | 14,221,533 | 3,658,362 | 3,658,362 | 3,373,011 | 3,373,011 | - |
| BOND SALES | | | | | | |
| 0565 Lottery Bonds | | | | | | |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| 0570 Revenue Bonds | | | | | | |
| Other Funds | 589,476,326 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| 0575 Refunding Bonds | | | | | | |
| Other Funds | 11,520,931 | - | - | - | - | - |
| 0580 Cert of Participation | | | | | | |
| Other Funds | 141,309,413 | - | - | 100,000,000 | 53,740,000 | - |
| TOTAL BOND SALES | | | | | | |
| Other Funds | 846,963,446 | 640,503,912 | 640,503,912 | 1,396,690,000 | 1,372,765,529 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| Lottery Funds | 813,485 | - | - | - | - | - |
| Other Funds | 16,327,728 | 19,497,501 | 19,497,501 | 20,249,536 | 20,249,536 | - |
| All Funds | 17,141,213 | 19,497,501 | 19,497,501 | 20,249,536 | 20,249,536 | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| Other Funds | 21,677,326 | 16,722,306 | 16,722,306 | 10,708,503 | 10,708,503 | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| Other Funds | 7,651,301 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| OTHER | | | | | | |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0975 Other Revenues | | | | | | |
| Other Funds | 14,493,343 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,508 | - |
| 0980 Loan Proceeds | | | | | | |
| Other Funds | 10,836,198 | - | - | - | - | - |
| TOTAL OTHER | | | | | | |
| Other Funds | 25,329,541 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,508 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| Federal Funds | 116,526,258 | 119,874,806 | 120,466,726 | 122,521,603 | 120,744,699 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| Other Funds | 3,191,055,449 | 3,024,210,801 | 3,049,760,656 | 2,974,794,563 | 3,004,348,688 | - |
| 1020 Transfer In - Indirect Cost | | | | | | |
| Other Funds | 891,006 | - | - | - | - | - |
| 1050 Transfer In Other | | | | | | |
| Other Funds | 40,276,438 | 111,800,000 | 111,800,000 | 271,994,151 | 271,994,151 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| Lottery Funds | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Other Funds | - | - | 15,039,242 | - | - | - |
| All Funds | 79,058,568 | 69,455,197 | 87,164,290 | 97,261,416 | 95,169,421 | - |
| 1123 Tsfr From OR Business Development | | | | | | |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 5,081,278 | - | - | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| Other Funds | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| Other Funds | 1,469,090 | - | - | - | - | - |
| 1250 Tsfr From Marine Bd, Or State | | | | | | |
| Other Funds | 818 | - | - | - | - | - |
| 1257 Tsfr From Police, Dept of State | | | | | | |
| Other Funds | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| Federal Funds | 591,919 | - | - | - | - | - |
| All Funds | 609,043 | - | - | 5,514,421 | 5,510,152 | - |
| 1330 Tsfr From Energy, Dept of | | | | | | |
| Other Funds | 18,992 | - | - | - | - | - |
| 1340 Tsfr From Environmental Quality | | | | | | |
| Other Funds | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| 1629 Tsfr From Forestry, Dept of | | | | | | |
| Other Funds | 30,158 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |
| Other Funds | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| Other Funds | 561,782 | 561,782 | 542,266 | 555,280 | 555,280 | - |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL TRANSFERS IN | | | | | | |
| Lottery Funds | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Other Funds | 3,247,997,103 | 3,145,329,956 | 3,185,899,537 | 3,260,804,114 | 3,290,353,970 | - |
| Federal Funds | 591,919 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$3,327,647,590 | \$3,214,785,153 | \$3,258,024,585 | \$3,358,065,530 | \$3,385,523,391 | - |
| TOTAL REVENUES | | | | | | |
| General Fund | 18,860,253 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| Lottery Funds | 79,872,053 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Other Funds | 7,461,131,278 | 7,227,426,504 | 7,267,996,085 | 7,879,379,481 | 7,886,826,609 | - |
| Federal Funds | 117,118,177 | 119,874,806 | 120,466,726 | 122,521,603 | 120,744,699 | - |
| TOTAL REVENUES | \$7,676,981,761 | \$7,434,172,560 | \$7,462,587,869 | \$8,123,933,822 | \$8,105,498,673 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| Other Funds | (3,191,055,449) | (3,024,210,801) | (3,049,760,656) | (2,974,794,563) | (3,004,348,688) | - |
| 2020 Transfer Out - Indirect Cost | | | | | | |
| Federal Funds | (891,006) | - | - | - | - | - |
| 2050 Transfer to Other | | | | | | |
| Other Funds | (6,000,000) | (6,934,539) | (9,351,539) | (14,569,199) | (14,569,199) | - |
| 2070 Transfer to Cities | | | | | | |
| Other Funds | (259,525,301) | (333,052,677) | (333,052,677) | (329,455,357) | (329,455,357) | - |
| 2080 Transfer to Counties | | | | | | |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | (375,404,587) | (494,918,977) | (494,918,977) | (484,385,523) | (484,385,523) | - |
| 2109 Tsfr To Aviation, Dept of | | | | | | |
| Other Funds | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| Other Funds | (176,741) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| Other Funds | (1,308,067) | (1,198,084) | (1,198,084) | (1,828,919) | (1,828,919) | - |
| 2250 Tsfr To Marine Bd, Or State | | | | | | |
| Other Funds | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |
| 2274 Tsfr To Veterans' Affairs | | | | | | |
| Other Funds | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| 2581 Tsfr To Education, Dept of | | | | | | |
| Other Funds | (92,987) | (92,987) | (92,987) | (92,987) | (92,987) | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| Other Funds | (47,311,935) | (52,283,126) | (52,283,126) | (49,611,761) | (49,611,761) | - |
| 2691 Tsfr To Watershd Enhance Bd | | | | | | |
| Other Funds | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| TOTAL TRANSFERS OUT | | | | | | |
| Other Funds | (3,895,386,822) | (3,927,322,561) | (3,955,289,416) | (3,870,374,194) | (3,899,928,319) | - |
| Federal Funds | (891,006) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$3,896,277,828) | (\$3,927,322,561) | (\$3,955,289,416) | (\$3,870,374,194) | (\$3,899,928,319) | - |

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Y-01-Governor's Budget

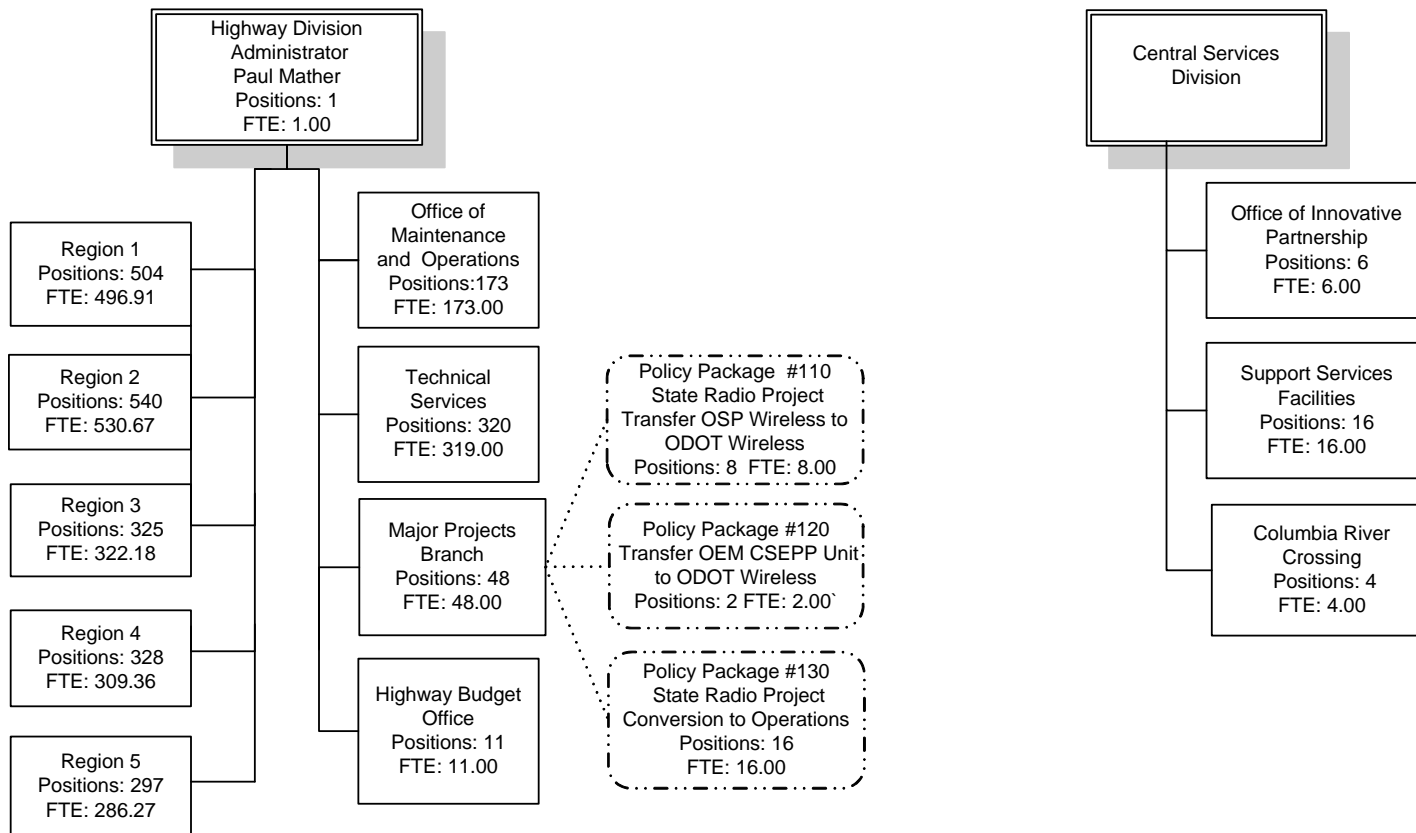
| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AVAILABLE REVENUES | | | | | | |
| General Fund | 18,860,253 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 4,194,520,371 | 3,857,627,698 | 3,870,230,424 | 4,289,984,251 | 4,267,877,254 | - |
| Federal Funds | 116,227,171 | 138,174,806 | 138,766,726 | 125,092,182 | 123,315,278 | - |
| TOTAL AVAILABLE REVENUES | \$4,410,047,116 | \$4,082,919,099 | \$4,083,612,090 | \$4,537,109,171 | \$4,489,211,892 | - |
| EXPENDITURES | | | | | | |
| General Fund | 16,912,732 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 3,638,124,689 | 3,570,764,678 | 3,612,093,441 | 3,888,915,153 | 3,856,037,449 | - |
| Federal Funds | 115,635,252 | 138,174,806 | 138,766,726 | 125,092,182 | 123,236,003 | - |
| TOTAL EXPENDITURES | \$3,851,111,994 | \$3,796,056,079 | \$3,825,475,107 | \$4,136,040,073 | \$4,077,292,812 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| General Fund | (1,947,521) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| Other Funds | 556,395,682 | 286,863,020 | 258,136,983 | 401,069,098 | 411,839,805 | - |
| Federal Funds | 591,919 | - | - | - | 79,275 | - |
| TOTAL ENDING BALANCE | \$556,987,601 | \$286,863,020 | \$258,136,983 | \$401,069,098 | \$411,919,080 | - |

2013-2015 Budget Narrative

Highway Division

Positions: 2,573
Total with Packages: 2,599

FTE: 2,523.39
Total with Packages: 2549.39



2013-2015 Budget Narrative

Highway Division

ODOT operates and maintains approximately 8,000 miles of highways throughout Oregon. The highway system is as diverse as the state itself. It ranges from six-lane, limited-access freeways with metered entrances in the Portland area, to a graveled state highway in central Oregon. Oregon's economy and industries—including agriculture, timber, tourism, and technology—all depend on a sound highway system.

Oregon has more than 87,000 miles of roads owned by federal, state, county and city governments. State highways comprise less than 10 percent of total road miles, but carry 58 percent of the traffic and more than 20.7 billion vehicle miles a year. More people are driving more cars more miles than ever before, but are doing so on the same highways, streets and roads. About 73 percent of commuters drive alone to and from work. Congestion is worsening, especially on urban freeways.

A strong economy needs good highways. State highways link producers, shippers, markets and transportation facilities. A total of 3,753 miles of highway are designated as rural and urban National Highway System routes and play an essential role in the state economy. They give access to airport freight services, ports and many other kinds of transportation facilities.

Commercial trucks rely on state highways for both short- and long-haul freight movements. Annually, trucks travel more than two billion miles on Oregon Highways. According to a Federal Highway Administration (FHWA) report, trucks moved an estimated 255 million tons of goods to, from and within Oregon in 2007. This same report estimates that by 2040, trucks will move some 361 million tons of freight on Oregon roads. (Source: <http://faf.ornl.gov/fafweb/FUT.aspx>)

Many state highways, especially heavily traveled routes and urban-area highways, are built to support alternative modes of travel. Special features include bicycle and walking paths, transit stops, bus pullouts and shelters and park-and-ride lots. Intercity buses, transit buses and vans, car pools, motorcycles, bicycles and pedestrians also use highways. Electric, gas, telephone, and other utility lines use highway right-of-way.

2013-2015 Budget Narrative

Activities and Programs

The Highway Division consists of two major program areas: Maintenance and Construction. The statutory limitations are shown within these program areas.

Maintenance Programs

Highway Maintenance Program including the Emergency Relief Program

Construction Programs

Statewide Transportation Improvement Program (STIP):

- Preservation Program
- Bridge Program
- Modernization Program
- Highway Safety and Operations Program

Local Government Program

Special Programs

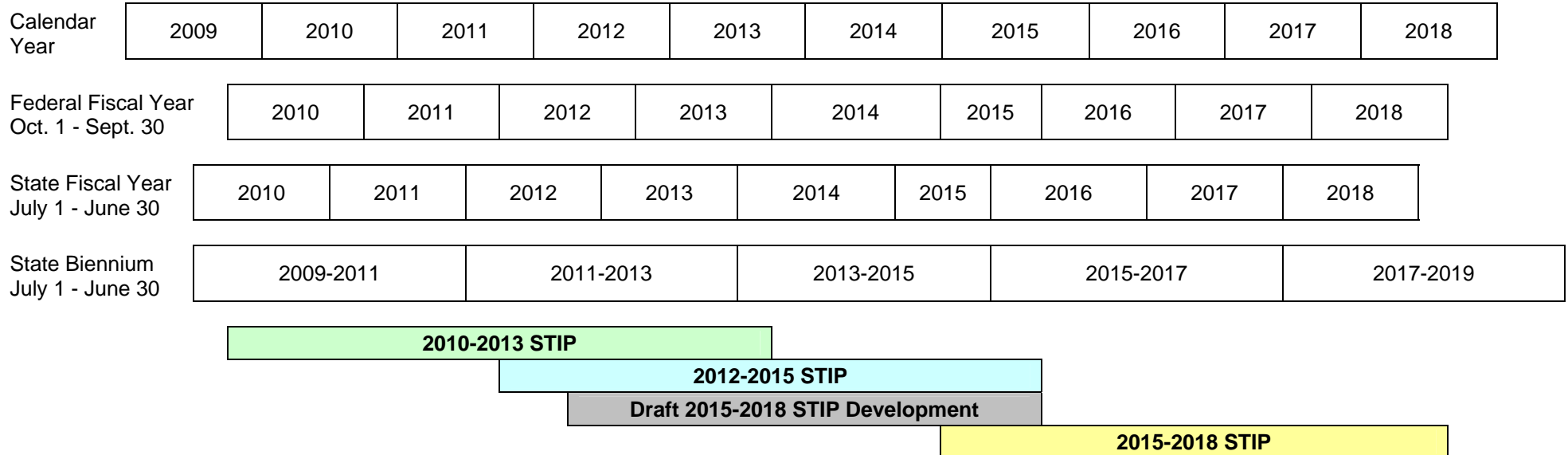
Please reference the separate budget narratives for detailed program information on all the above listed areas except the Statewide Transportation Improvement Program (STIP), which is included herein.

Statewide Transportation Improvement Program (STIP)

The Statewide Transportation Improvement Program (STIP) is the state's transportation preservation and capital improvement program. It identifies transportation projects using federal, state and local government transportation funds. It includes projects of regional significance (projects with high public interest or air-quality impacts), regardless of funding source, and projects in the National Parks, National Forests and Indian Reservations. The STIP encompasses a four-year construction period based on a federal fiscal year; it is updated every two years. Typically, the first two years of the STIP contain the updated projects from the previous two years. The last two years includes the new projects that are scheduled to begin in those years.

2013-2015 Budget Narrative

The currently approved program covers the period of 2012–2015. It includes project commitments from the 2010–2013 STIP for 2012 and 2013. Development of the Draft 2015-2018 is underway, and is scheduled for completion in early 2015.



STIP projects are developed in accordance with the goals, policies and guidance set forth in the Oregon Transportation Plan, ODOT's overall policy document directing transportation investments for the state.

2013-2015 Budget Narrative

Project Delivery

Highway construction involves detailed planning and engineering, often spanning several years, before construction begins. Each project in the STIP passes through several phases, which are defined below. These phases are shown as elements under the four highway construction programs: Preservation, Bridge, Modernization and Highway Safety and Operations.

Preliminary Engineering Phase

Preliminary Engineering includes all work necessary to prepare a project for contract bidding. Initial work may include environmental research and analysis, surveying of physical features, geotechnical exploration, pavement analysis and traffic analysis. Project leaders in charge of preliminary engineering are located in region field offices. Private-sector engineering and environmental consultants also participate. This work includes obtaining necessary permits followed by preparation of contract specifications. Community outreach is an important part of preliminary engineering. ODOT asks for input from citizens directly affected by projects.

Right-of-Way Phase

Right-of-way includes all work necessary to secure property for road construction. Steps in the right-of-way process include:

- Written creation of maps and legal descriptions
- Value determination of all of the identified rights-of-way
- Formal offers to purchase property from the landowners
- Good-faith negotiations to arrive at any needed settlements
- Payments to property owners or deposits into court and all closing and escrow work
- Relocation of displaced people and personal property
- Condemnation proceedings (when negotiated settlements are unsuccessful)
- Title clearance certification that the state has lawfully purchased the property rights
- Possession of the property
- Removal of necessary buildings and mitigation of hazardous-materials contamination

2013-2015 Budget Narrative

Construction Phase

Construction Engineering

Construction Engineering includes all work necessary to construct or build the project to its designed specifications, using appropriate construction methods and practices, while providing a safe environment for both the traveling public and workers throughout the duration of the project. During construction, it is the responsibility of the project manager and other staff to ensure that the work that occurred in the development phase materializes into reality and meets the expectations of the stakeholders.

The construction engineering phase includes costs ODOT pays during project construction. This includes project management, inspection, materials testing, surveying, construction design calculations, technical support and office support. Project managers and regional and Salem-based Technical Services staff also are involved with aspects of the project during the construction phase. Private-sector engineering consultants also participate. Project leaders, inspectors and other support staff continue the outreach efforts during this phase of the project with the community, homeowners, businesses and the traveling public.

Contract Payments

Contract Payments are payments to contractors for work performed on ODOT construction projects. Generally, all state highway projects are built by private contractors and are awarded by ODOT through a competitive bidding process.

Project Selection Process

State projects in the STIP are identified and prioritized using planning processes described in the 2012 federal transportation funding act, Moving Ahead for Progress in the 21st Century (MAP-21).

Project identification and prioritization are based primarily on system conditions or needs. Conditions are monitored using management systems. ODOT's management systems objectively and technically identify and rank conditions and needs across the state. ODOT uses management systems for pavement, bridge and safety programs as well as Transportation System Plans or, in the absence of Transportation System Plans, comprehensive plans. Also, all modernization projects must be consistent with the Oregon Highway Plan Policy on Major Improvements, where applicable.

ODOT regions use the project lists developed through these systems and apply localized knowledge supplemented with input from Area Commissions on Transportation, local government partners, regional partnerships, government councils, tribal governments,

2013-2015 Budget Narrative

metropolitan planning organizations, advisory commissions, transportation stakeholders and the public. This process results in the specific projects and their relative prioritization in the STIP.

All projects are scheduled for construction or implementation according to their priority and funding availability. Recognizing that a project may be unavoidably delayed or that actual funds from state and federal sources may be less than originally forecast, projects in a STIP can be moved from one year to another within the specified STIP timeframe and some projects may get delayed or cancelled from the STIP altogether.

For local government projects, all federally funded projects and any transportation project that is on a facility which serves regional transportation needs in the STIP are identified and prioritized using system management data and public involvement at the local government level, ODOT is included in the process (as directed by federal law). The federal planning requirements [23 CFR 450.216(b)] state that:

- Metropolitan Planning Organizations shall be involved on a cooperation basis for portions of the STIP affecting metropolitan planning areas.
- Indian tribal governments and the Secretary of the Interior shall be involved on a consultation basis for portions of the STIP affecting areas of the state under the jurisdiction of an Indian tribal government.
- Federal land managing agencies shall be involved on a consultation basis for portions of the program affecting areas of the state under their jurisdiction.
- Affected local officials with responsibility for transportation shall be involved on a consultation basis for the portion of the STIP in non-metropolitan areas of the state.

The STIP is updated every two years. Before final approval, it undergoes a public review process whereby comments are transferred to the Oregon Transportation Commission (OTC) and ODOT management. Programs and projects funded in the STIP reflect these public involvement efforts.

2013-2015 Budget Narrative

Issues and Trends

- The highway infrastructure, including pavements, bridges, and traffic control systems, continues to age, and as it does, it requires more maintenance and a larger share of ODOT's revenue each year. With an aging infrastructure, it becomes more difficult to keep pace with growing costs through efficiency gains.
- Oregon is expected to grow to 4.3 million people by 2020. Sixty-nine percent of this growth will occur in the Willamette Valley (Portland to Eugene). Growth places additional stress on highways and bridges.
- Increased vehicle travel causes safety concerns for drivers, highway employees and contractors in work zones.
- Growing demand for driveway access to state highways creates congestion, slows traffic and increases safety concerns for both vehicles and pedestrians.
- Oregon's population is aging. Ensuring mobility for older citizens requires creative solutions, such as innovative traffic control devices (e.g., more visible pavement markings, traffic signal displays, signing, etc.).
- Strategies must be found to help Oregon meet long-term highway revenue needs.
- Environmental concerns require changes to practices, additional work and increase in costs to accomplish traditional activities. Without additional resources, less can be accomplished while addressing environmental concerns.

Additional information about the Highway Division programs is available at:

<http://cms.oregon.gov/ODOT/HWY/pages/index.aspx>

2013-2015 Budget Narrative

2013–2015 Performance Measures

| | | |
|-----------------------|--|---------------------------|
| KPM #14 | JOBS FROM CONSTRUCTION SPENDING Number of jobs sustained by annual construction project expenditures | Measure since 2003 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmark #1: Employment in Rural Oregon, and Oregon Benchmark #4: Net Job Growth | |
| Data source | ODOT Transportation Program Office, Highway Division, provides actual (and for targets - projected) construction-related spending data. ODOT Financial & Economics Analysis Section, Central Services Division, uses a widely recognized regional economic impact modeling tool to estimate a jobs-impact factor. The current jobs impact factor is about 12.5 jobs per one million dollars of construction-related spending (2011 dollars). Annual construction-related spending (actual or projected) is multiplied by the jobs impact factor to project the total number of short-term jobs sustained statewide. In order to keep the measure on a consistent year-to-year basis, adjustments are made for inflation. | |
| Owner | ODOT, Lani S Pennington, 503-378-4571 | |

1. OUR STRATEGY

Major increases in funding for transportation projects approved in the Oregon Transportation Investment Acts (OTIA I, II, and III) and the recent Jobs and Transportation Act legislation target, among other things, are stimulating the economy in the near-term by increasing the number of jobs sustained. In addition, there is the implicit connection from the vital investment in long-lived highway and bridge infrastructure that is a key component of long-run economic growth.

This measure provides information on the economic impact of ODOT's construction program by estimating the number of jobs sustained in the short-term by annual construction project expenditures. Job impacts in the short-term from transportation construction spending stem from a number of elements in our economy. First, there is the work created by actual preliminary engineering, right-of-way and construction activity. Secondly, there are ripple effects created throughout the economy by the purchases of supplies, materials, and services. Finally, the spending



2013-2015 Budget Narrative

by workers and small business owners serves to further increase demand for consumer/household goods and services. All of these elements combine to assess the probable job effects in the short-term.

2. ABOUT THE TARGETS

Previously, targets were established by the Highway Program Office Manager (2005 and 2006 targets). Beginning with the 2006 report and for state fiscal year 2007 and beyond, targets are short-term job estimates based on forecast outlays for projects currently programmed in the State Transportation Improvement Program (STIP). “Actual” figures are also short-term job estimates and are the result of the programmatic spending that actually occurred during the state fiscal year, coupled with the application of the multipliers from the regional economic impact model. Labor multipliers in the 2011 model update changed to reflect the economics of reduced construction costs resulting in an overall increased jobs impact factor forecast compared to prior 2010 targets. The actual results for FY11 reveal that the total number of jobs supported by Agency project spending was approximately 9,000.

3. HOW WE ARE DOING?

ODOT construction programs succeeded in supporting about 9,900 jobs in 2009. This was above the targeted jobs estimate made at that time because projected construction-related spending for transportation projects in 2008 occurred at a rate somewhat above that which was anticipated when the target was established. In the 2010 report, actual FY2010 jobs of 11,300 closely matched the number forecasted (11,350) in the previous 2009 report. As a result of the updated model factors and slight spending adjustments, current FY2010 jobs of 12,800 are above the previous target of 11,300. Adverse weather conditions, which restricted work and spending on projects, led to 9,000 actual FY2011 jobs, missing the targeted number of 9,700 that was based on average weather conditions.

4. HOW WE COMPARE

The measure is not currently used by other states.

5. FACTORS AFFECTING RESULTS

- Available financial resources to implement transportation projects.
- General economic conditions in the state of Oregon.
- Inflation: the purchasing power of a construction dollar decreases over time; as a result the economic stimulus supported by the same dollar amount of spending also decreases with time.

2013-2015 Budget Narrative

6. WHAT NEEDS TO BE DONE

The department must ensure that highways are designed and constructed on time. Delays in contracting projects would postpone impacts on jobs and the economy. In addition, increased funding is needed to offset the impacts of decreased purchasing power in order to keep the employment numbers level.

7. ABOUT THE DATA

This measure is provided at the state level only and for Oregon fiscal years. The measure always presents estimated and projected jobs impacts. The measure identifies jobs sustained by contractor payments occurring within specific fiscal years. This differs from total budgets for current projects under contract.

A widely recognized regional economic impact modeling tool is used to estimate a job's impact factor, on a biennial basis. The results are expressed in combined full-time and part-time jobs supported. A conversion of full-time and part-time jobs to estimated full-time equivalents (FTE) is accomplished through analysis of covered employment data on hours of work statewide by employment sector provided by the Oregon Employment Department. For intervening years when the model is not updated and for projected years, construction-related spending is adjusted for inflation.

2013-2015 Budget Narrative

| | | |
|-----------------------|---|---------------------------|
| KPM #15 | PAVEMENT CONDITION Percent of pavement centerline miles rated “fair” or better out of total centerline miles on the state highway system. | Measure since 2001 |
| Goal | ODOT Goal #2: Preservation -- Preserve and maintain transportation infrastructure | |
| Oregon Context | Oregon Benchmark #72A: Percent of State Centerline Miles In “Fair” or Better Condition | |
| Data source | Pavement Services Unit, Highway Division, ODOT | |
| Owner | Pavement Services Unit, Highway Division, ODOT, Scott Nelson , 503-986-3115 | |

1. OUR STRATEGY

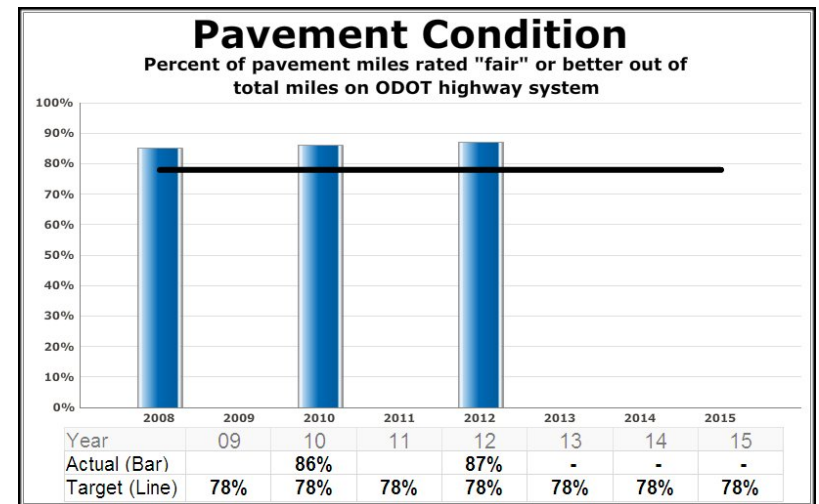
The strategy of the ODOT pavement preservation program is to keep highways in the best condition possible, at the lowest cost, by taking a preventive approach to maintenance.

The most cost-effective approach is to resurface highways while they are still in “fair” or “good” condition, which extends pavement life at a reduced resurfacing cost.

2. ABOUT THE TARGETS

A higher, or increasing, percentage of pavement (centerline) miles in good condition is desired. A higher percentage translates to smoother roads and lower repair costs.

Funding allocations to the pavement program are set to maintain pavement conditions at a target of 78% “fair” or better over the long term. Currently, pavement conditions are above target but forecast to drop back towards the 78% long term target by 2015.



2013-2015 Budget Narrative

3. HOW WE ARE DOING

Pavement conditions on the state highway system are starting to decline, with some portions of the system declining more steeply than others. The statewide overall “fair-or-better” mileage peaked in 2006 and has dropped 1% between 2006 and 2010 despite roughly \$100 million of new investment in pavement preservation projects on state highways as part of the 2009 American Recovery and Reinvestment Act (ARRA) economic stimulus legislation. This one-time funding boost addressed critical preservation needs on over 600 lane miles of highway, or about 3% of the state highway network. If the ARRA projects had not been constructed, the 2010 “fair” or better measure would be 84%, which is 2% less than it is today. The percentage of highways in “good” to “very good” condition dropped 9% since 2006 while the percentage of “fair” pavement in the inventory nearly doubled from 15% to 23%. Although this shift from “good” to “fair” pavement is not reflected in the “fair” or better measure, a large number of highways will decline to “poor” condition in a few years as resurfacing needs outpace available funding.

4. HOW WE COMPARE

No standardized system exists for classifying pavement condition of all highways nationwide. Each state uses a unique procedure for classifying pavement defects and assessing structural and functional pavement conditions. However, pavement smoothness, which is one indicator of pavement condition, is collected by all states using standardized procedures. A smoothness comparison between Oregon and the neighboring states of California, Idaho, Washington, and Nevada based on 2008 reported data shows that Oregon’s Interstate pavements are in better condition than the surrounding states, while Oregon’s remaining highways are mid-pack compared with the neighboring states but better than the nationwide average.

5. FACTORS AFFECTING RESULTS

The cost fluctuation for pavement materials in recent years has had a major impact on the cost of highway resurfacing projects. Due to price spikes in 2007-08, some projects were cut from the program and others shortened. More recently those costs have come down with the overall decline in construction, but material costs are expected to fluctuate again in the future. Lower than anticipated federal revenues have also resulted in major funding reductions to the Preservation program, which is the primary program for resurfacing work. Other factors having an impact on the program are standards, mobility, and access management requirements. Often, paving work is conducted in conjunction with other enhancements which can impact project costs and timelines.

2013-2015 Budget Narrative

6. WHAT NEEDS TO BE DONE

The resurfacing mileage is not keeping pace with the rate of pavement deterioration, and is currently less than one-half the mileage needed to maintain pavement conditions over the long-term. Increased funding is required to hold pavement conditions steady on important routes throughout the state. The funding shortfall is most acute in urban areas. The Department has taken several steps to help offset some of the declines, including programming over \$100 million in Preservation projects with ARRA funds, constructing more low-cost chip seal treatments under the Preservation program, and implementing a 1R paving program which focuses preservation investments in the pavement surface.

7. ABOUT THE DATA

Pavement smoothness is a key element of the motoring public's experience when traveling the highway system and the pavement condition is a primary factor in determining the optimum time to program a maintenance treatment or resurfacing to maintain or restore smoothness. Pavement conditions are measured via a combination of automated equipment and visual assessment, and rigorous checks are made on the data to ensure integrity. Ore has measured pavement conditions on the state highway system since 1976. Pavement conditions are measured and reported on the entire State Highway system every two calendar years, on the even year (2004, 2006, etc.). Measurements are taken in the summer and fall and reported at the end of calendar year. The Department's Pavement Condition Report provides detailed pavement condition data and statistical summaries across various parts of the highway system and is available on line at http://www.oregon.gov/ODOT/HWY/CONSTRUCTION/pms_reports.shtml

2013-2015 Budget Narrative

| | | |
|-----------------------|--|----------------------------|
| KPM #17 | FISH PASSAGE AT STATE CULVERTS Number of high priority ODOT culverts remaining to be retrofitted or replaced to improve fish passage | Measure since: 2005 |
| Goal | ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities | |
| Oregon Context | Oregon Benchmark #86a: Freshwater Species (Salmonids) | |
| Data source | ODOT, Statewide Culvert Inventory for Priority Culverts Data, Oregon Department of Fish & Wildlife (ODFW), Highway Division, ODOT (Fish Passage Program) | |
| Owner | Geo-Environmental Services Section, Highway Division, ODOT, Ken Cannon, Fish Passage Coordinator, 503-986-3518 | |

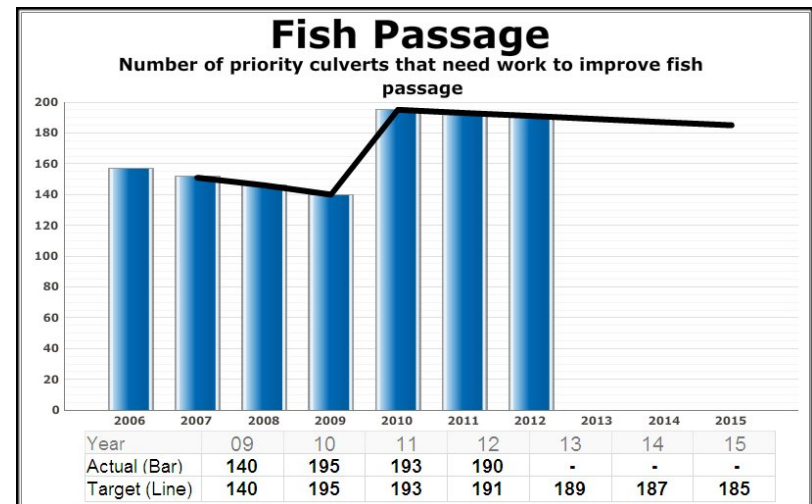
1. OUR STRATEGY

The primary goal of this program is to support *THE OREGON PLAN FOR SALMON AND WATERSHEDS* by replacing or retrofitting culverts for fish passage in the most aggressive, cost effective, and efficient means as practicable with limited program funds. A secondary goal of the program is to partner with other state and federal agencies, local governments, as well as public and private stakeholders to develop an informed work force on the needs and requirements of native fisheries.

2. ABOUT THE TARGETS

Different program targets have been used to gage performance for this KPM. These targets have included: minimum number projects per year and number of miles of stream habitat opened up per year.

While these targets have been effective at tracking performance, in 2005 we changed the *target* and *actual* for future reporting cycles. Also, starting in FY2010 culvert numbers were adjusted to reflect ODFW's most recent culvert inventory. The *targets* reflect the remaining balance of high priority culverts (i.e. actuals) that need repair from the previous year minus the number of culverts planned for completion during the target year. Program *targets* are determined based on available annual funding levels. The *actuals* represent the total number of statewide high priority culverts owned and managed by ODOT that remain to be replaced or retrofitted.



2013-2015 Budget Narrative

3. HOW WE ARE DOING

During FY 2010-2011 ODOT completed 2 fish passage projects, opening or improving access to 4.8 miles of stream for native migratory fish. From 1997 through 2010 the ODOT Fish Passage program has repaired or replaced a total of 136 fish passage impaired culverts. Out of those 136 projects, 52 have replaced culverts or replaced culverts with a bridge, and 84 projects have retrofitted culverts with weirs or baffles and repaired stream channels below culverts. The ODOT Fish Passage program has opened or improved access to 438.2 miles of stream since 1997. This represents a significant amount of habitat, demonstrating that ODOT projects are a major contributor in restoring salmon to their historic habitat.

ODOT is working to repair as many high priority fish passage culverts as the program funds will allow. However, in coming years (FY 2011-2015) the Salmon Program funds will be divided between fish passage and storm water retrofit projects. With reduced funding for fish passage, the rate of retrofitting or replacing culverts will slow. Rather than completing 5-6 projects per year as we have in the past, the target has been reduced to 2-3 as reflected in the table above.

The current funding for the Salmon Program is: \$4.2 million for FY 2011 (\$2.1M for fish passage, \$2.1M for storm water retrofits), \$4.4M for FY 2012 (\$2.3M for fish passage, \$2.1M for storm water retrofits), and \$4.5M for 2013 (\$2.4M for fish passage, \$2.1M for storm water retrofits).

4. HOW WE COMPARE

CalTrans, ODOT and WSDOT all have fish passage programs. However, only ODOT's program is discretionary. ODOT's discretionary fish passage projects are independent of other STIP and maintenance projects that may trigger fish passage regulations. The Fish Passage Program has the ability to target high value streams that bring the greatest benefit to native migratory fish; this is unique among western states.

5. FACTORS AFFECTING RESULTS

The long term goal of this program is to continue to support the Oregon Plan for Salmon and Watersheds through repairing or replacing culverts that do not meet state fish passage criteria. This goal is being accomplished, but the rate at which projects are being delivered has diminished since the start of the program. Many factors contribute to the ability to deliver fish passage projects including but not limited to: increased construction; right of way and project development costs; and, reduced funding. Recent changes to state and federal fish passage design criteria now require using larger culverts at stream crossings; larger structures add significant costs to projects. These scenarios continue to drain program funds and diminish the overall program's performance and rate of culvert repair.

2013-2015 Budget Narrative

6. WHAT NEEDS TO BE DONE

Increased funding is necessary to maintain the trend of improving fish passage at ODOT owned culverts. To improve program efficiencies we are currently exploring programmatic processes with regulatory agencies to streamline project permits and plan review timelines. ODOT is also evaluating the cost/benefit of fish passage 'banking' that would provide mitigation options and target projects on high value streams . Furthermore, we are working to establish more flexibility with the interpretation of the Oregon Administrative Rules that would allow a broader range of maintenance activities and still target high value streams. These initiatives will create project certainty and result in more efficient program administration. Monitoring and reporting are critical to tracking the success of individual projects and should be improved. It is equally important to continue to remain current with industry standards, evolving fish passage design, and program management techniques. Intra- and inter- agency outreach and coordination should also continue.

7. ABOUT THE DATA

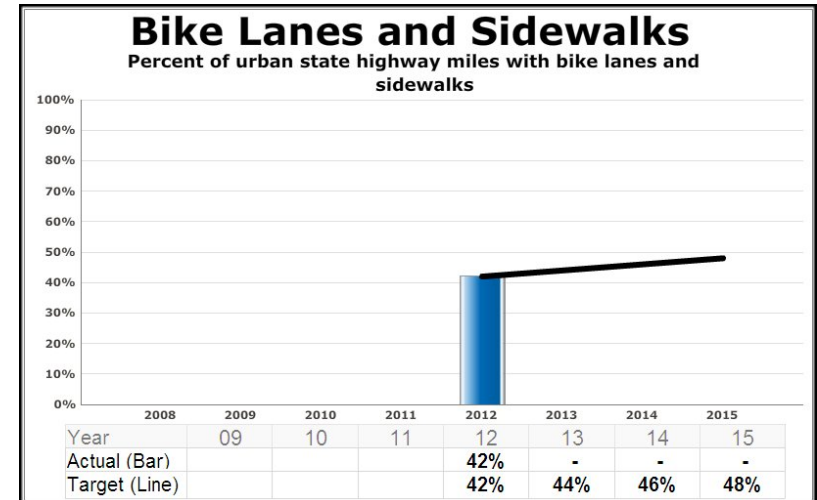
The Oregon Department of Fish and Wildlife manages the statewide fish passage culvert inventory list which identifies passage impediments at highway-stream crossings. The ODFW culvert priority list is updated based on projects completed, changes in habitat condition, and new culvert survey data. The most recent update (2006) to the inventory list has resulted in an increased number of barriers statewide. ODOT continues to work collaboratively with ODFW to ensure that projects that are selected for funding will accomplish the best benefit for fish and meet transportation needs.

2013-2015 Budget Narrative

| | | |
|-----------------------|--|---------------------------|
| KPM #18 | STATE OWNED BIKE LANES AND SIDEWALKS Percent of urban state highway miles with bike lanes and sidewalks | Measure since 2005 |
| Goal | ODOT Goal #4: Sustainability/Environment -- Sustain the environment and communities | |
| Oregon Context | Oregon Benchmark #72: Road Condition | |
| Data source | Bicycle/Pedestrian Program, ODOT | |
| Owner | Active Transportation, ODOT Margi Bradway 503-986-2491 | |

1. OUR STRATEGY

This measure reports the performance of ODOT in meeting community needs for bike lanes and sidewalks. This has been a priority in Oregon for many years. Oregon Revised Statutes have established a Governor appointed Oregon Bicycle and Pedestrian Advisory Committee, requires bike lanes and sidewalks be provided as a part of road construction projects, and have mandated that a minimum one percent of the state highway fund be used for bike and pedestrian facilities. The measure was revised in 2006 to more adequately reflect the goals of the program and establish targets to drive better outcomes for bike lanes and sidewalks. While rideable and walkable shoulders exist on many rural highways, this performance measure is focused on completing the sidewalk and bicycle system in cities and urban areas. Actual community needs for bike lanes and sidewalks have been evaluated and existing state highways, except for freeways, have been inventoried.



2. ABOUT THE TARGETS

Targets are based on total roadside miles in cities and urban areas that have been determined to need bicycle facilities and/or sidewalks. Urban areas are those areas with populations over 5,000 determined to have a population density that meets the federal definition for the area bordering the highway. Small incorporated cities with populations under 5,000 are also included. Sidewalks must be present, five feet or more in width and in fair or better physical condition. Bicycle facilities are defined as a marked and striped bike

2013-2015 Budget Narrative

lane five or more feet in width or a paved shoulder that is five feet or more in width or a travel lane that is shared by both bicyclists and motor vehicles where the posted speed is 25 MPH or less or a multi-use path within the right of way. Bicycle facilities are considered necessary for 100 percent of state highway roadside miles in cities and urban areas.

Sidewalks are commonly necessary for less mileage with a statewide need of 57 percent of state highway roadside miles in cities and urban areas. Couplets, (where a state highway separates into two distinct roads within towns and cities) also affect needs and mileage because sidewalks are usually appropriate for both sides of both roadways whereas bicycle facilities are only needed on one side of each roadway. Total miles needed for each type of facility are added together and compared to the total urban roadside mileage. This establishes a long term target of 78 percent of urban roadside mileage to complete the sidewalk and bicycle system.

The Oregon Transportation Plan assumes that bicycle and pedestrian facilities will provide needed transportation options for moving around communities by 2030. Total miles of existing bike lanes and sidewalks were compared to the total urban roadside mileage to determine the current percentage of the system that is complete. Currently 46.7 percent of the urban roadside mileage has bicycle facilities and/or sidewalks. Annual targets of 2 percent a year have been established to complete the sidewalk and bicycle system by 2030.

3. HOW WE ARE DOING

The program is considered a success based on positive feedback from communities that have received technical assistance and other efforts to monitor program outcomes. Sidewalks and bicycle facilities on urban state highways were 46.7 percent complete in 2011. This is a 1.4 percent increase from the 2010 KPM of 45.3 percent and is just under the annual target of 2 percent a year. Current efforts will continue in the provision of technical assistance and the dispersal of grant monies to increase appropriate availability of bicycle and pedestrian facilities.

ODOT staff has worked hard to define a meaningful new measure for this program with improved data quality and availability. A two year effort to inventory and assess all highways in urban areas and small cities statewide was completed in 2008. To date, 100 percent of the urban areas and small cities have been inventoried and assessed. The performance measure was based upon complete data for all state highways in cities and urban areas across the state. This information will be used to reevaluate program emphasis and strategies as well as to monitor progress made toward measure targets and program goals.

2013-2015 Budget Narrative

4. HOW WE COMPARE

There are no known standards or measures, either national or from neighboring states, with which to compare our progress in this area.

5. FACTORS AFFECTING RESULTS

Results may fluctuate somewhat as the boundaries of small cities and urban areas change, development occurs and with increases or decreases in the highway mileage.

6. WHAT NEEDS TO BE DONE

The sidewalk and bicycle systems on state highways in urban areas need to be completed. Current funding levels are inadequate to complete the system by the 2030 Oregon Transportation Plan target date. Inventory data will be used to prioritize sidewalk and bicycle facility infill.

Performance measure progress will be monitored and compared to annual measure targets and program goals. Staff will also work to identify the best methods and cycles to update program data on a regular basis. The effort to update data will ensure this information will continue to assist in decision making concerning program direction, emphasis and funding priorities.

7. ABOUT THE DATA

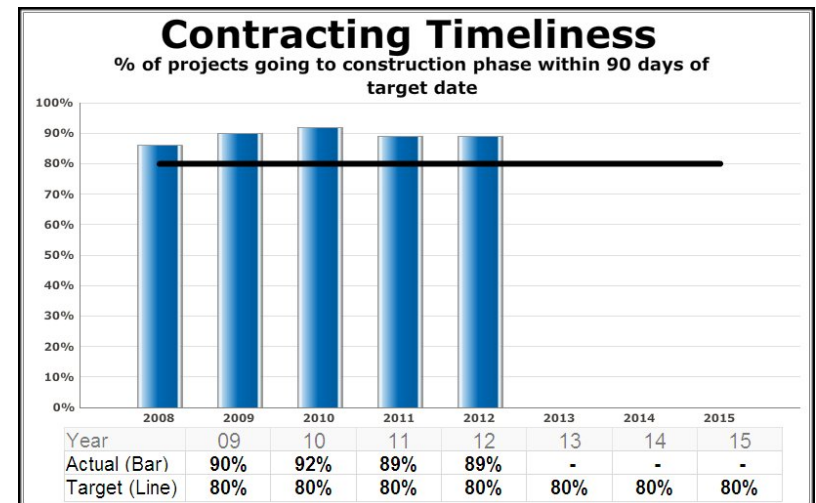
Data was collected using the highway video log and the findings were validated in the field. This report is based on data from 100 percent of the statewide urban areas and small cities. Now that the statewide inventory is complete, subsequent annual reporting cycles will be based on a federal fiscal year because the summer seasons will be the optimum time for field validation.

2013-2015 Budget Narrative

| | | |
|-----------------------|--|----------------------------|
| KPM #19 | TIMELINESS OF PROJECTS GOING TO CONSTRUCTION PHASE Percent of projects going to construction phase within 90 days of target date. | Measure since: 2006 |
| Goal | ODOT Goal #5: Stewardship – Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark #1: Employment in Rural Oregon and #4: Net Job Growth | |
| Data source | The project's target bid let date is obtained from the Project Control System (PCS) and the actual Notice to Proceed (NTP) date from the Trns.port LAS module. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |

1. OUR STRATEGY

The goal is to develop efficient, complete and attainable project development schedules, and then aggressively manage all milestones, ensuring all milestone deliverables are complete and on time. The Agency is currently standardizing the process of project development. The Agency already has in place a 12 month lock-in schedule for projects to get to the bid/let date. Projects which bid-let within 90 days of this targeted bid-let date or earlier are considered on time. There are also specifications that occur after bid opening such as: the Bidder must hold to his/her bid for 30 days from bid opening; the Bidder after receiving the contract booklet, has 15 calendar days to return a signed contract along with insurance certificates and bonds; ODOT has 7 calendar days, after receiving signed contract and correct insurance and bonds, to execute the contract; and ODOT has 5 calendar days after executing the contract to issue Notice to Proceed. These specifications add up to a shall not exceed 57 days from bid opening to Notice to Proceed. Currently the average amount of days is 35. Upon contract execution and issuance of Notice to Proceed, the project moves from the procurement phase to the construction phase.



2. ABOUT THE TARGETS

An initial goal of 80% on-budget has been set for this measure, with an upward data trend being desirable.

2013-2015 Budget Narrative

3. HOW WE ARE DOING

ODOT has shown a trend of improving, with 2011's coming in at 90%, which is slightly less than 2010 but still well over the 80% goal.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other state's measures.

5. FACTORS AFFECTING RESULTS

Items which can cause late projects include:

- **During the Project Development Process:**
 - Additions made to the scope of work to be performed
 - Unanticipated archeological or environmental impacts
 - Permit issues
- **During the Procurement Process:**
 - Balancing bid let dates to improve bid pricing
 - Contractor timeliness in returning documents
 - Re-bid of rejected proposals

6. WHAT NEEDS TO BE DONE

Based on these initial five years of data, ODOT is on target. Assuming a continued pattern of exceeding the target, ODOT may consider extending the design forecast period to a longer period of time.

7. ABOUT THE DATA

In the past, the project design phase has been tracked for timeliness by itself. In contrast, this measure examines the timeliness of both project design and procurement phases. **Design:** When a project is provided to contractors to bid on (referred to as bid-let), the project has completed the design phase. The timeliness of the design phase is measured by "locking-in" a baseline date when the project is 12

2013-2015 Budget Narrative

months from its expected bid-let date. This baseline becomes the target bid-let date. Projects which bid-let within 90 days of this targeted bid/let date or earlier are considered on time for design. **Procurement:** When a Notice to Proceed (NTP) is issued for a project, the procurement phase has been completed and the construction phase begins. Projects are allowed 57 days to reach NTP after they have been bid-let. **Metric Definition:** Timeliness of both the design and procurement phases are examined in this metric by examining the projects which received a NTP in a given year to determine what percentage reached NTP before their target bid-let date + 147 days. (Actual NTP < (target bid let date + 90 window + 57 days for NTP = on time)

Other information about this metric:

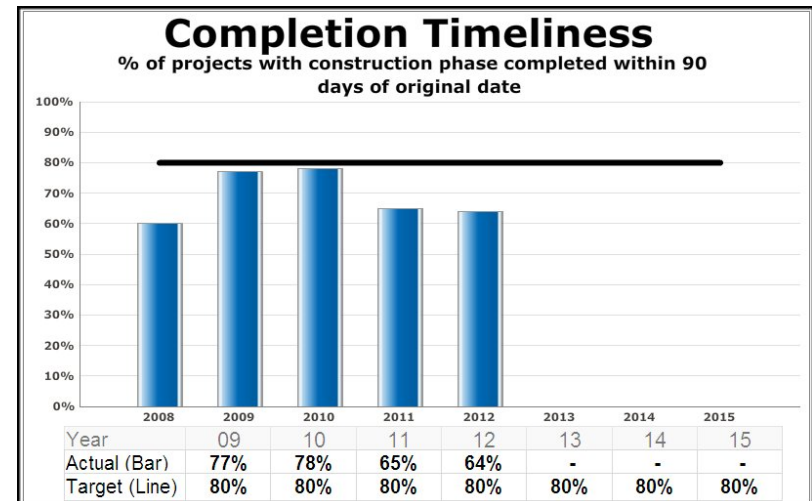
- Reporting cycle: Oregon State Fiscal Year
- Projects which otherwise would be considered late have the potential of going unreported if they have been split or combined with other projects.
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through ODOT Central Services are not included.

2013-2015 Budget Narrative

| | | |
|-----------------------|---|----------------------------|
| KPM #20 | CONSTRUCTION PROJECT COMPLETION TIMELINESS Percent of projects with the construction phase completed within 90 days of original contract completion date. | Measure since: 2006 |
| Goal | ODOT Goal #5: Stewardship – Maximize value from transportation investments | |
| Oregon Context | Oregon Benchmark #1: Employment in Rural Oregon and #4: Net Job Growth | |
| Data source | Contractor Payment System for contract specified completion date and actual completion date. Data is reported by State Fiscal Year. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |

1. OUR STRATEGY

The goal is to ensure development of viable and efficient construction schedules which minimize freight and traveler impact and then aggressively manage adherence to the final construction schedule. Project Construction Schedules are created during development of the project prior to bidding. This information becomes the basis for the project special provisions which contractually define completion, either by specific ending dates, or allowable construction days. All contracts also require the contractor to develop project construction schedules. The Project Manager who oversees the work of the Contractor during construction monitors adherence to schedules throughout the life of the project. Contracts have financial consequences, via liquidated damages, for failure to be completed on time. Some contracts have financial incentives for the contractor to finish early. These are contracts where there is a significant quantifiable cost benefit to the traveling public to minimize road closure time.



2013-2015 Budget Narrative

2. ABOUT THE TARGETS

A goal of 80% on-time has been set for this measure, with upward data trend being desirable. If we drove this measure to 100% by keeping the original construction completion date, we would not be making changes to the project in the best interest of the investment and/or the public. While this percentage needs to remain relatively high (70–80% range), having it approach 100% would likely cause other issues to arise.

3. HOW WE ARE DOING

The current on time delivery of 65% for State Fiscal Year 2011 has dropped further from the 80% goal, and is under evaluation. What has been found is a variety of justified reasons in which we moved the contract completion date. We are continuing to investigate the cause of the reduction and will make adjustments as needed.

4. HOW WE COMPARE

Accurate comparisons between Oregon's on time delivery to other state's on time delivery may not be possible due to differences in contracting methods, the types of projects compared, and differences in measurement methodologies and definitions. Metrics from some states with similar, though not identical, metrics include: Washington State shows 91% on time average for the 2003 – June 30 2006 time period. Virginia shows 27% on time for 2003, 35% for 2004, and 75% for 2005.

5. FACTORS AFFECTING RESULTS

Data entry and processing times can delay data by over a month in some cases, so projects which recently completed may not be captured in this report. The percent on-time for 2009 as reported in 2010 was 78%, but is now seen to have been 77%. This change was caused by project Key 10838, which was missing from the 2010 report due to a data error. The percent on-time for 2010 as reported in 2010 was 79%, but is now seen to have been 78%. This change was caused by project Key 14053 which was missing from the 2010 report due to a delay in paperwork. In other instances the construction completion notice may be rescinded if a problem is found or if additional work is needed. Justified reasons for moving the contract completion date will also affect the results. Justified reasons include (but are not limited to): added work from Local Agencies; unanticipated site conditions; efficiencies in project delivery by combining work being done by the same contractor on adjacent projects; weather delays that can push a project into the next construction season; and, delays in obtaining right-of-way.

2013-2015 Budget Narrative

6. WHAT NEEDS TO BE DONE

Continued monitoring and evaluation of on time completion is needed. On time completion is monitored internally on a quarterly basis.

7. ABOUT THE DATA

When projects are awarded to a contractor, the construction contract specifies a date for construction to be completed. This date is known internally as the 2nd note date. This measure reports on time delivery by examining the projects which reached 2nd note in a given year, and calculating percent of projects reaching 2nd note no greater than 90 days after contract specified 2nd note date.

Other information about this metric:

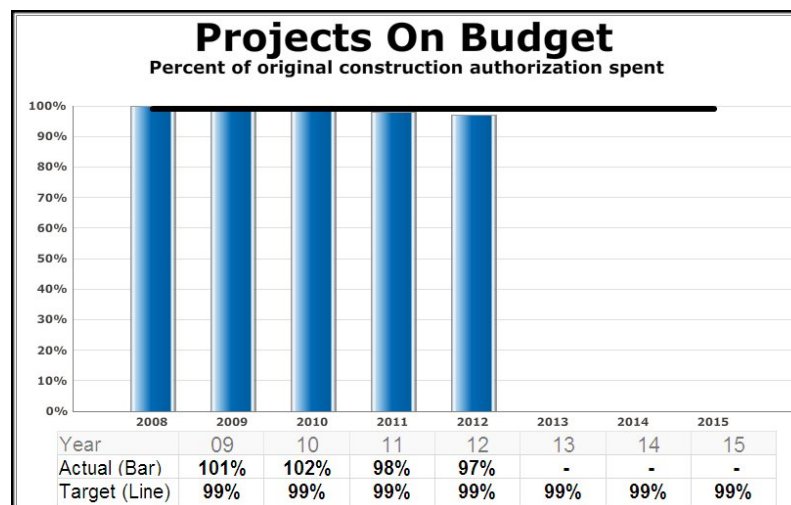
- Reporting cycle: Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.

2013-2015 Budget Narrative

| | | |
|-----------------------|---|----------------------------|
| KPM #21 | CONSTRUCTION PROJECTS ON BUDGET Percent of Original Construction Authorization Spent. | Measure since: 2009 |
| Goal | ODOT Goal #5: Stewardship – Maximize value from transportation investments | |
| Oregon Context | Transportation Services – Improve how ODOT delivers transportation services; Efficiency – Improve efficiency to better serve customers of Driver and Motor Vehicle Services, Motor Carrier Transportation and other ODOT services; Road Condition – Percent of roads and bridges in fair or better condition. | |
| Data source | Contractor Payment System (CPS) for Original Authorization and construction expenditures. | |
| Owner | Highway Program Office, Highway Division, ODOT, John Turner, 503-986-3176 | |

1. OUR STRATEGY

ODOT's Goal is to more accurately estimate costs early in project development and then manage costs (paying special attention to the tendency of complex projects to increase in scope) throughout the life of the project. In support of this goal, changes to the programmed construction cost require Program Manager approval (e.g. Bridge or Area Manager). ODOT also makes use of continuous improvement in estimating skills – both scoping estimating (parametric estimating for different project types and elements, accounting for inflation and commodity issues) and final engineering estimating. ODOT also utilizes a robust construction Quality Control / Quality Assurance program coupled with a very structured statewide contract administration program to ensure effective Project Management throughout the construction phase of the project. This project budget metric supports these goals and strategies by allowing ODOT to evaluate their overall effectiveness.



2. ABOUT THE TARGETS

ODOT's goal is to spend under 99% of the amount authorized.

2013-2015 Budget Narrative

3. HOW WE ARE DOING

On average, project construction expenses have come in within 99.9% of their original authorization over the last 11 years. The years 2008, 2009, and 2010 saw a slight increase where projects on average came in slightly over authorization, but for 2011 projects are back to coming in slightly under authorization.

4. HOW WE COMPARE

Due to differing methodologies and definitions, there is no direct correlation with other states' measures.

5. FACTORS AFFECTING RESULTS

All factors are examined when project budgets are established, but world trends such as higher than expected inflation, steel, oil, and asphalt prices contribute to cost increases. Unanticipated geological features, archeological finds, or environmental impacts may also contribute to cost increases.

6. WHAT NEEDS TO BE DONE

Continued monitoring to ensure ODOT's construction expenses remain under the authorized amount.

7. ABOUT THE DATA

Formula: For projects which final payment has been issued in the given year, the amount spent is divided by the original contract authorization.

Other information about this metric:

- Reporting cycle: Oregon State Fiscal Year
- Projects included in this metric only include the major work types of BRIDGE, PRESERVATION, MODERNIZATION, SAFETY, and OPERATIONS.
- Locally administered projects and projects let through Central Services are not included.
- ODOT has reported data for this measure (not as a KPM) in the past using Calendar Year. Data is now shown in State Fiscal Year.

2013-2015 Budget Narrative

Highway Division Measures

Bridge Condition: Percent of state highway bridges that are not distressed

Beginning with the 2011-2013 biennium, the Legislature changed “Bridge Condition” from a Key Performance Measure to a Highway Division internal measure.

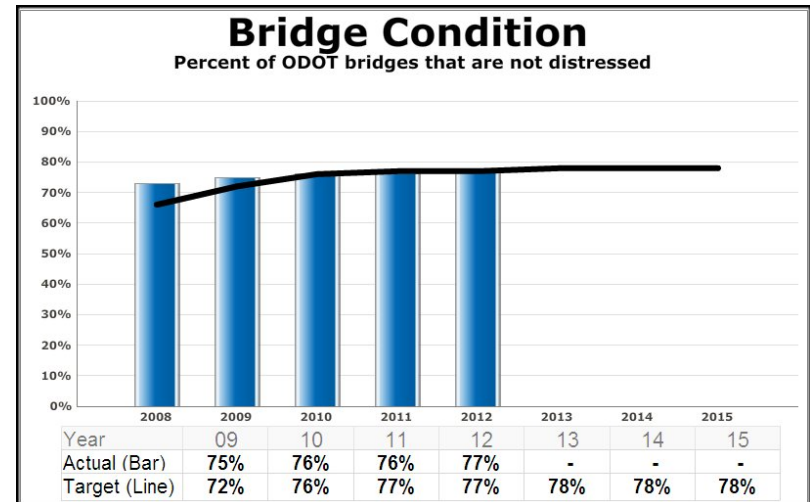
ODOT has revised its bridge preservation strategy in response to reduced funding and the significant number of bridges reaching the end of their service life over the next several decades.

Bridges “not distressed” means that the bridges have not been identified by the Oregon Bridge Management System as having freight mobility, deterioration, safety or serviceability needs and have not been rated as structurally deficient based on the Federal Highway Administration (FHWA) criteria.

ODOT has adopted seven strategies which include: protecting high-value coastal, historic, major river crossings and border structures; using Practical Design and funding only basic bridge rehabilitation projects and rare replacements; giving priority to maintaining the highest priority freight corridors; developing a bridge preventive maintenance program; continuing to raise awareness to the lack of seismic preparation; addressing significant structural problems on all bridges to protect public safety; and, the health monitoring of bridges.

ODOT has moved extremely quickly in getting bridge repair and replacement projects under way on high priority freight corridors. As a result of planned bridge construction through 2013, including OTIA III and special federal funding, it is expected that there will be fewer distressed bridges through 2014. After a relatively flat period, bridge conditions are expected to begin to decline gradually and then at an increasing rate at current and projected levels of funding. This is due in part to the large number of ODOT bridges on the cusp of becoming structurally deficient as they reach the end of their service life.

In order to “stretch” bridge construction dollars, more bridges are being repaired and fewer bridges are being replaced. This has the effect of postponing, but not eliminating the costs associated with an older population of bridges.

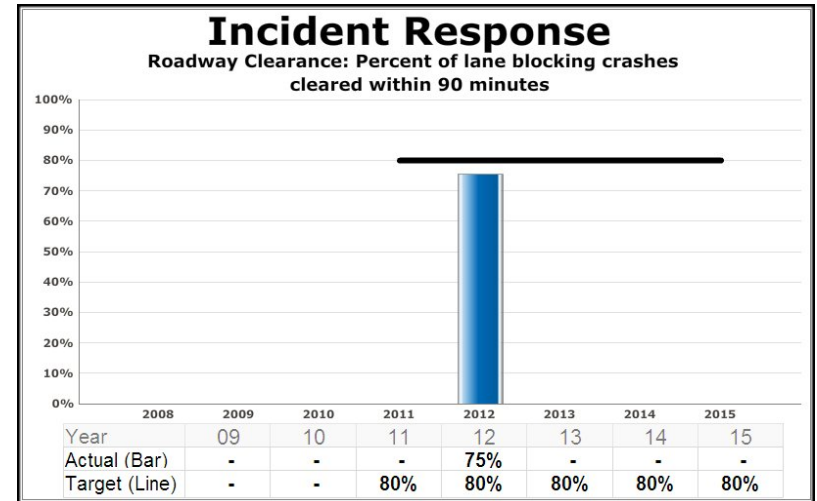


2013-2015 Budget Narrative

Incident Response: Percent of lane blocking crashes cleared within 90 minutes

Goal 2 of the Oregon Transportation Plan is to improve the efficiency of the transportation system by optimizing the existing transportation infrastructure capacity with improved operations and management. The Federal Highway Administration’s (FHWA) research has shown that traffic incidents account for approximately 25 percent of the congestion on the highway system. A focused strategy to quickly clear traffic incidents is an important component of improved operations and management of the system that relates directly to reduced travel delay. FHWA is encouraging states to track incident clearance measures to ensure ongoing improvements in traffic incident management operations. The focus of this measure is on reporting the percentage of incidents meeting the 90 minute clearance time as established in the ODOT/OSP Mutual Assistance Agreement.

- This measure applies to crashes which block one or more travel lanes.
- Roadway clearance is defined as the first recorded awareness of the incident by ODOT and the first confirmation that all travel lanes are available for traffic.
- ODOT’s target for this measure is that 80% of lane-blocking incidents are cleared in 90 minutes or less.
- Data for this measure is obtained from the dispatch system utilized by ODOT’s four Transportation Operations Centers.



2013-2015 Budget Narrative

Revenue Sources

There are three main revenue sources for the Highway programs, State, Federal and Local. The majority of the Federal funds available for the Highway program are Federal Highway Administration funds (FHWA). The State funds come from a mixture of fuel tax receipts, weight mile taxes, vehicle registration and other dedicated funds. The Local funds are for projects that Cities and Counties fund from their revenues. They pay ODOT to complete part of all of the project work or contribute to a state project.

Highway Division Funds

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|-------|------------------------------------|----------------|-----------------|--|---|
| Other | Rest Area Vending | Construction | \$395,505 | | |
| Other | Federal as Other (FHWA TEA-21) | Construction | \$590,287,461 | Highway Fund Projects identified in the STIP | Ranges from 7.78% to 20% depending upon project type. |
| Other | Federal as Other for Maintenance | Maintenance | \$4,471,296 | | |
| Other | Services to Outside Parties | Construction | \$7,215,199 | Recovers cost of service | |
| Other | Highway Property Rental | | \$909,958 | Highway Fund | |
| Other | OTIA Bond Proceeds | Construction | \$1,296,690,000 | Bridge, Preservation, and Modernization | |
| Other | Interest Income | | \$19,844,536 | Highway Fund | |
| Other | Property & Equipment Sales Income | | \$5,047,520 | Highway Fund | |
| Other | Other Highway Income | | \$9,285,038 | Highway Fund | |
| Other | Transfer-In (Vehicle Registration) | DMV | \$155,141,621 | Highway Fund | |
| Other | Transfer-In (Weight Mile Tax) | Motor Carrier | \$313,942,411 | Highway Fund | |
| Other | Transfer-In (Motor Fuels Tax) | Fuels Tax | \$571,312,099 | Highway Fund | |
| Other | Transfer-in TOF | Lawnmower Fund | \$125,000 | | |

2013-2015 Budget Narrative

| | | | | | |
|-------|---|------------------|-----------------|-------------------------|--|
| Other | Local Participation on Construction Projects | Construction | \$231,971,372 | Highway Fund | |
| Other | Transfer-In from Parks & Recreation | | \$643,905 | Snowmobile Fund | |
| Other | Transfer-in from OSP | SRP | \$5,510,152 | | |
| Other | Transfer-Out Transportation Program Development | TPD | (\$86,223,440) | | |
| Other | Transfer-Out Rail Grade Crossing Program | Rail | (\$1,400,000) | Grade Crossing Projects | |
| Other | Transfer-Out Transportation Safety | Safety | (\$781,951) | | |
| Other | Transfer-Out Central Services | Central Services | (\$110,473,759) | | |
| Other | Transfer-Out Debt Service | Debt Service | (\$228,652,633) | Debt Service Payments | |
| Other | Transfer-Out Transit | Transit | \$0 | | |
| Other | Transfer-Out Capital Improvements | Cap. Improve. | (\$3,338,023) | Capital Improvements | |
| Other | Transfer-Out Parks and Recreation | Maintenance | (\$4,407,302) | | |

Budget Highlights

Policy Packages

The Highway Division's 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|---------------------------|----------------------|-----------------------|--------------------|
| #070 | Revenue Shortfalls | (\$8,898,257) | (55) Positions | (52.02) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |

| | | | | |
|---|-----------------------------|----------------------|--------------------|-----------------|
| #092 | PERS Taxation Policy | (\$1,230,509) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |

2013-2015 Budget Narrative

| | | | | |
|---|---|----------------------|---------------------|------------------|
| #093 | Other PERS Adjustment | (\$9,832,354) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |
| #110 | Transfer OSP Wireless to ODOT Wireless Unit | \$2,572,821 | 8 Positions | 8.00 FTE |
| This package moves the Oregon State Police wireless staff to ODOT for more effective management of the combined radio system. | | | | |
| #120 | Transfer of OEM SCEPP Unit to Oregon Wireless Unit | \$648,250 | 2 Positions | 2.00 FTE |
| This package supports the funding and operation of the assets received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP). | | | | |
| #130 | State Radio Project Conversion to Operations | \$3,993,714 | 16 Positions | 16.00 FTE |
| This package addresses the funding and permanent FTE for functions necessary to support the new system and supports broadband development. | | | | |
| #150 | Columbia River Crossing | \$450,000,000 | 0 Positions | 0 FTE |
| This package is a placeholder to advance Oregon's portion of the Columbia River Crossing (CRC) project. | | | | |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 159,977 | - | - | - | 159,977 |
| Overtime Payments | - | - | 297,942 | - | - | - | 297,942 |
| Shift Differential | - | - | 9,862 | - | - | - | 9,862 |
| All Other Differential | - | - | 52,991 | - | - | - | 52,991 |
| Public Employees' Retire Cont | - | - | 68,805 | - | - | - | 68,805 |
| Pension Obligation Bond | - | - | 1,495,063 | - | - | - | 1,495,063 |
| Social Security Taxes | - | - | 39,839 | - | - | - | 39,839 |
| Unemployment Assessments | - | - | 15,516 | - | - | - | 15,516 |
| Mass Transit Tax | - | - | (6,092) | - | - | - | (6,092) |
| Vacancy Savings | - | - | 4,762,080 | - | - | - | 4,762,080 |
| Reconciliation Adjustment | - | - | (2) | - | - | - | (2) |
| Total Personal Services | - | - | \$6,895,981 | - | - | - | \$6,895,981 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 6,895,981 | - | - | - | 6,895,981 |
| Total Expenditures | - | - | \$6,895,981 | - | - | - | \$6,895,981 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (6,895,981) | - | - | - | (6,895,981) |
| Total Ending Balance | - | - | (\$6,895,981) | - | - | - | (\$6,895,981) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 7,258,437 | - | - | - | 7,258,437 |
| Total Services & Supplies | - | - | \$7,258,437 | - | - | - | \$7,258,437 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 7,258,437 | - | - | - | 7,258,437 |
| Total Expenditures | - | - | \$7,258,437 | - | - | - | \$7,258,437 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (7,258,437) | - | - | - | (7,258,437) |
| Total Ending Balance | - | - | (\$7,258,437) | - | - | - | (\$7,258,437) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------------|---------------|------------------------|--------------------------|------------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (414,478,461) | - | - | - | (414,478,461) |
| Total Services & Supplies | - | - | (\$414,478,461) | - | - | - | (\$414,478,461) |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | (350,874) | - | - | - | (350,874) |
| Total Capital Outlay | - | - | (\$350,874) | - | - | - | (\$350,874) |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | (14,502,670) | - | - | - | (14,502,670) |
| Dist to Non-Gov Units | - | - | (520,353) | - | - | - | (520,353) |
| Total Special Payments | - | - | (\$15,023,023) | - | - | - | (\$15,023,023) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (429,852,358) | - | - | - | (429,852,358) |
| Total Expenditures | - | - | (\$429,852,358) | - | - | - | (\$429,852,358) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 429,852,358 | - | - | - | 429,852,358 |
| Total Ending Balance | - | - | \$429,852,358 | - | - | - | \$429,852,358 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 148,526 | - | - | - | 148,526 |
| Out of State Travel | - | - | 4,466 | - | - | - | 4,466 |
| Employee Training | - | - | 67,765 | - | - | - | 67,765 |
| Office Expenses | - | - | 134,539 | - | - | - | 134,539 |
| Telecommunications | - | - | (148,260) | - | - | - | (148,260) |
| State Gov. Service Charges | - | - | 2,084,633 | - | - | - | 2,084,633 |
| Data Processing | - | - | 22,379 | - | - | - | 22,379 |
| Publicity and Publications | - | - | 142,707 | - | - | - | 142,707 |
| Professional Services | - | - | 6,691,230 | - | - | - | 6,691,230 |
| IT Professional Services | - | - | 141,644 | - | - | - | 141,644 |
| Attorney General | - | - | 454,283 | - | - | - | 454,283 |
| Employee Recruitment and Develop | - | - | 54,497 | - | - | - | 54,497 |
| Dues and Subscriptions | - | - | 5,839 | - | - | - | 5,839 |
| Facilities Rental and Taxes | - | - | 328,939 | - | - | - | 328,939 |
| Fuels and Utilities | - | - | 341,517 | - | - | - | 341,517 |
| Facilities Maintenance | - | - | 344,101 | - | - | - | 344,101 |
| Agency Program Related S and S | - | - | 28,208,486 | - | - | - | 28,208,486 |
| Intra-agency Charges | - | - | 593,673 | - | - | - | 593,673 |
| Other Services and Supplies | - | - | 362,033 | - | - | - | 362,033 |
| Expendable Prop 250 - 5000 | - | - | 4,735 | - | - | - | 4,735 |
| IT Expendable Property | - | - | 104,882 | - | - | - | 104,882 |
| Total Services & Supplies | - | - | \$40,092,614 | - | - | - | \$40,092,614 |

Capital Outlay

| | | | | | | | |
|-------------------------------|---|---|-------|---|---|---|-------|
| Office Furniture and Fixtures | - | - | 2,944 | - | - | - | 2,944 |
|-------------------------------|---|---|-------|---|---|---|-------|

____ Agency Request
2013-15 Biennium

Governor's Budget
Page 482

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 23,774 | - | - | - | 23,774 |
| Technical Equipment | - | - | 42,924 | - | - | - | 42,924 |
| Industrial and Heavy Equipment | - | - | 11,902 | - | - | - | 11,902 |
| Automotive and Aircraft | - | - | 508,105 | - | - | - | 508,105 |
| Data Processing Software | - | - | 5,960 | - | - | - | 5,960 |
| Data Processing Hardware | - | - | 1,096 | - | - | - | 1,096 |
| Building Structures | - | - | 9,600 | - | - | - | 9,600 |
| Other Capital Outlay | - | - | 4,867 | - | - | - | 4,867 |
| Total Capital Outlay | - | - | \$611,172 | - | - | - | \$611,172 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | 589,626 | - | - | - | 589,626 |
| Dist to Counties | - | - | 680,629 | - | - | - | 680,629 |
| Dist to Other Gov Unit | - | - | 66,326 | - | - | - | 66,326 |
| Dist to Non-Gov Units | - | - | 33,283 | - | - | - | 33,283 |
| Other Special Payments | - | - | 126,184 | - | - | - | 126,184 |
| Spc Pmt to Environmental Quality | - | - | 12,632 | - | - | - | 12,632 |
| Total Special Payments | - | - | \$1,508,680 | - | - | - | \$1,508,680 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 42,212,466 | - | - | - | 42,212,466 |
| Total Expenditures | - | - | \$42,212,466 | - | - | - | \$42,212,466 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (42,212,466) | - | - | - | (42,212,466) |
| Total Ending Balance | - | - | (\$42,212,466) | - | - | - | (\$42,212,466) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Facilities Rental and Taxes | - | - | 714,397 | - | - | - | 714,397 |
| Total Services & Supplies | - | - | \$714,397 | - | - | - | \$714,397 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 714,397 | - | - | - | 714,397 |
| Total Expenditures | - | - | \$714,397 | - | - | - | \$714,397 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (714,397) | - | - | - | (714,397) |
| Total Ending Balance | - | - | (\$714,397) | - | - | - | (\$714,397) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | 22,186 | - | - | - | 22,186 |
| Total Personal Services | - | - | \$22,186 | - | - | - | \$22,186 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 644 | - | - | - | 644 |
| Employee Training | - | - | 7,326 | - | - | - | 7,326 |
| Office Expenses | - | - | 2,198 | - | - | - | 2,198 |
| Telecommunications | - | - | 3,510 | - | - | - | 3,510 |
| State Gov. Service Charges | - | - | 1,188,514 | - | - | - | 1,188,514 |
| Employee Recruitment and Develop | - | - | 769 | - | - | - | 769 |
| Facilities Maintenance | - | - | (500,000) | - | - | - | (500,000) |
| Agency Program Related S and S | - | - | (1,251,862) | - | - | - | (1,251,862) |
| Other Services and Supplies | - | - | 488 | - | - | - | 488 |
| IT Expendable Property | - | - | 2,767 | - | - | - | 2,767 |
| Total Services & Supplies | - | - | (\$545,646) | - | - | - | (\$545,646) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (523,460) | - | - | - | (523,460) |
| Total Expenditures | - | - | (\$523,460) | - | - | - | (\$523,460) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 523,460 | - | - | - | 523,460 |
| Total Ending Balance | - | - | \$523,460 | - | - | - | \$523,460 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (4,155,426) | - | - | - | (4,155,426) |
| Empl. Rel. Bd. Assessments | - | - | (1,878) | - | - | - | (1,878) |
| Public Employees' Retire Cont | - | - | (792,440) | - | - | - | (792,440) |
| Social Security Taxes | - | - | (317,887) | - | - | - | (317,887) |
| Worker's Comp. Assess. (WCD) | - | - | (2,770) | - | - | - | (2,770) |
| Flexible Benefits | - | - | (1,433,544) | - | - | - | (1,433,544) |
| Reconciliation Adjustment | - | - | (2,194,312) | - | - | - | (2,194,312) |
| Total Personal Services | - | - | (\$8,898,257) | - | - | - | (\$8,898,257) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (8,898,257) | - | - | - | (8,898,257) |
| Total Expenditures | - | - | (\$8,898,257) | - | - | - | (\$8,898,257) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 8,898,257 | - | - | - | 8,898,257 |
| Total Ending Balance | - | - | \$8,898,257 | - | - | - | \$8,898,257 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (55) |
| Total Positions | - | - | - | - | - | - | (55) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|----------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (52.02) |
| Total FTE | - | - | - | - | - | - | (52.02) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 7,047,750 | - | - | - | 7,047,750 |
| Total Revenues | - | - | \$7,047,750 | - | - | - | \$7,047,750 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 7,047,750 | - | - | - | 7,047,750 |
| Total Ending Balance | - | - | \$7,047,750 | - | - | - | \$7,047,750 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (1,230,509) | - | - | - | (1,230,509) |
| Total Personal Services | - | - | (\$1,230,509) | - | - | - | (\$1,230,509) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (1,230,509) | - | - | - | (1,230,509) |
| Total Expenditures | - | - | (\$1,230,509) | - | - | - | (\$1,230,509) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 1,230,509 | - | - | - | 1,230,509 |
| Total Ending Balance | - | - | \$1,230,509 | - | - | - | \$1,230,509 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (9,832,354) | - | - | - | (9,832,354) |
| Total Personal Services | - | - | (\$9,832,354) | - | - | - | (\$9,832,354) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (9,832,354) | - | - | - | (9,832,354) |
| Total Expenditures | - | - | (\$9,832,354) | - | - | - | (\$9,832,354) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 9,832,354 | - | - | - | 9,832,354 |
| Total Ending Balance | - | - | \$9,832,354 | - | - | - | \$9,832,354 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 1,674,220 | - | - | - | 1,674,220 |
| Tsfr From Police, Dept of State | - | - | 898,601 | - | - | - | 898,601 |
| Total Revenues | - | - | \$2,572,821 | - | - | - | \$2,572,821 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (1,674,220) | - | - | - | (1,674,220) |
| Total Transfers Out | - | - | (\$1,674,220) | - | - | - | (\$1,674,220) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 1,031,592 | - | - | - | 1,031,592 |
| Empl. Rel. Bd. Assessments | - | - | 320 | - | - | - | 320 |
| Public Employees' Retire Cont | - | - | 196,724 | - | - | - | 196,724 |
| Social Security Taxes | - | - | 78,918 | - | - | - | 78,918 |
| Worker's Comp. Assess. (WCD) | - | - | 472 | - | - | - | 472 |
| Flexible Benefits | - | - | 244,224 | - | - | - | 244,224 |
| Reconciliation Adjustment | - | - | 2 | - | - | - | 2 |
| Total Personal Services | - | - | \$1,552,252 | - | - | - | \$1,552,252 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 20,700 | - | - | - | 20,700 |
| Out of State Travel | - | - | 2,337 | - | - | - | 2,337 |
| Employee Training | - | - | 23,000 | - | - | - | 23,000 |
| Office Expenses | - | - | 9,000 | - | - | - | 9,000 |
| Telecommunications | - | - | 44,562 | - | - | - | 44,562 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Data Processing | - | - | 10,398 | - | - | - | 10,398 |
| Publicity and Publications | - | - | 935 | - | - | - | 935 |
| Professional Services | - | - | 48,790 | - | - | - | 48,790 |
| IT Professional Services | - | - | 20,000 | - | - | - | 20,000 |
| Attorney General | - | - | 6,294 | - | - | - | 6,294 |
| Employee Recruitment and Develop | - | - | 4,225 | - | - | - | 4,225 |
| Dues and Subscriptions | - | - | 3,000 | - | - | - | 3,000 |
| Facilities Rental and Taxes | - | - | 101,123 | - | - | - | 101,123 |
| Fuels and Utilities | - | - | 94,800 | - | - | - | 94,800 |
| Facilities Maintenance | - | - | 14,025 | - | - | - | 14,025 |
| Agency Program Related S and S | - | - | 44,980 | - | - | - | 44,980 |
| Intra-agency Charges | - | - | 10,000 | - | - | - | 10,000 |
| Other Services and Supplies | - | - | 150,000 | - | - | - | 150,000 |
| Expendable Prop 250 - 5000 | - | - | 10,000 | - | - | - | 10,000 |
| IT Expendable Property | - | - | 52,400 | - | - | - | 52,400 |
| Total Services & Supplies | - | - | \$670,569 | - | - | - | \$670,569 |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 50,000 | - | - | - | 50,000 |
| Technical Equipment | - | - | 200,000 | - | - | - | 200,000 |
| Automotive and Aircraft | - | - | 100,000 | - | - | - | 100,000 |
| Total Capital Outlay | - | - | \$350,000 | - | - | - | \$350,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,572,821 | - | - | - | 2,572,821 |
| Total Expenditures | - | - | \$2,572,821 | - | - | - | \$2,572,821 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,674,220) | - | - | - | (1,674,220) |
| Total Ending Balance | - | - | (\$1,674,220) | - | - | - | (\$1,674,220) |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 8 |
| Total Positions | - | - | - | - | - | - | 8 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 8.00 |
| Total FTE | - | - | - | - | - | - | 8.00 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 420,712 | - | - | - | 420,712 |
| Tsfr From Police, Dept of State | - | - | 227,538 | - | - | - | 227,538 |
| Total Revenues | - | - | \$648,250 | - | - | - | \$648,250 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (420,712) | - | - | - | (420,712) |
| Total Transfers Out | - | - | (\$420,712) | - | - | - | (\$420,712) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 281,760 | - | - | - | 281,760 |
| Empl. Rel. Bd. Assessments | - | - | 80 | - | - | - | 80 |
| Public Employees' Retire Cont | - | - | 53,732 | - | - | - | 53,732 |
| Social Security Taxes | - | - | 21,554 | - | - | - | 21,554 |
| Worker's Comp. Assess. (WCD) | - | - | 118 | - | - | - | 118 |
| Flexible Benefits | - | - | 61,056 | - | - | - | 61,056 |
| Total Personal Services | - | - | \$418,300 | - | - | - | \$418,300 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 6,000 | - | - | - | 6,000 |
| Out of State Travel | - | - | 3,500 | - | - | - | 3,500 |
| Employee Training | - | - | 2,000 | - | - | - | 2,000 |
| Office Expenses | - | - | 5,000 | - | - | - | 5,000 |
| Telecommunications | - | - | 5,050 | - | - | - | 5,050 |
| Data Processing | - | - | 10,000 | - | - | - | 10,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Publicity and Publications | - | - | 1,000 | - | - | - | 1,000 |
| Professional Services | - | - | 40,000 | - | - | - | 40,000 |
| IT Professional Services | - | - | 10,000 | - | - | - | 10,000 |
| Attorney General | - | - | 5,000 | - | - | - | 5,000 |
| Employee Recruitment and Develop | - | - | 1,200 | - | - | - | 1,200 |
| Dues and Subscriptions | - | - | 1,200 | - | - | - | 1,200 |
| Fuels and Utilities | - | - | 10,000 | - | - | - | 10,000 |
| Agency Program Related S and S | - | - | 15,000 | - | - | - | 15,000 |
| Intra-agency Charges | - | - | 10,000 | - | - | - | 10,000 |
| Other Services and Supplies | - | - | 10,000 | - | - | - | 10,000 |
| Expendable Prop 250 - 5000 | - | - | 10,000 | - | - | - | 10,000 |
| IT Expendable Property | - | - | 15,000 | - | - | - | 15,000 |
| Total Services & Supplies | - | - | \$159,950 | - | - | - | \$159,950 |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 30,000 | - | - | - | 30,000 |
| Automotive and Aircraft | - | - | 40,000 | - | - | - | 40,000 |
| Total Capital Outlay | - | - | \$70,000 | - | - | - | \$70,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 648,250 | - | - | - | 648,250 |
| Total Expenditures | - | - | \$648,250 | - | - | - | \$648,250 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (420,712) | - | - | - | (420,712) |
| Total Ending Balance | - | - | (\$420,712) | - | - | - | (\$420,712) |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 2 |
| Total Positions | - | - | - | - | - | - | 2 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 2.00 |
| Total FTE | - | - | - | - | - | - | 2.00 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 2,591,985 | - | - | - | 2,591,985 |
| Tsfr From Police, Dept of State | - | - | 1,401,729 | - | - | - | 1,401,729 |
| Total Revenues | - | - | \$3,993,714 | - | - | - | \$3,993,714 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (2,591,985) | - | - | - | (2,591,985) |
| Total Transfers Out | - | - | (\$2,591,985) | - | - | - | (\$2,591,985) |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 1,701,120 | - | - | - | 1,701,120 |
| Empl. Rel. Bd. Assessments | - | - | 640 | - | - | - | 640 |
| Public Employees' Retire Cont | - | - | 324,403 | - | - | - | 324,403 |
| Social Security Taxes | - | - | 130,137 | - | - | - | 130,137 |
| Worker's Comp. Assess. (WCD) | - | - | 944 | - | - | - | 944 |
| Flexible Benefits | - | - | 488,448 | - | - | - | 488,448 |
| Reconciliation Adjustment | - | - | 2 | - | - | - | 2 |
| Total Personal Services | - | - | \$2,645,694 | - | - | - | \$2,645,694 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 25,000 | - | - | - | 25,000 |
| Employee Training | - | - | 8,000 | - | - | - | 8,000 |
| Office Expenses | - | - | 18,000 | - | - | - | 18,000 |
| Telecommunications | - | - | 20,160 | - | - | - | 20,160 |
| Publicity and Publications | - | - | 2,000 | - | - | - | 2,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 1,000 | - | - | - | 1,000 |
| IT Professional Services | - | - | 92,500 | - | - | - | 92,500 |
| Attorney General | - | - | 5,000 | - | - | - | 5,000 |
| Employee Recruitment and Develop | - | - | 29,000 | - | - | - | 29,000 |
| Dues and Subscriptions | - | - | 4,800 | - | - | - | 4,800 |
| Facilities Rental and Taxes | - | - | 805,877 | - | - | - | 805,877 |
| Facilities Maintenance | - | - | 60,975 | - | - | - | 60,975 |
| Agency Program Related S and S | - | - | 20,000 | - | - | - | 20,000 |
| Intra-agency Charges | - | - | 20,000 | - | - | - | 20,000 |
| Other Services and Supplies | - | - | 20,000 | - | - | - | 20,000 |
| IT Expendable Property | - | - | 15,708 | - | - | - | 15,708 |
| Total Services & Supplies | - | - | \$1,148,020 | - | - | - | \$1,148,020 |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 200,000 | - | - | - | 200,000 |
| Total Capital Outlay | - | - | \$200,000 | - | - | - | \$200,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 3,993,714 | - | - | - | 3,993,714 |
| Total Expenditures | - | - | \$3,993,714 | - | - | - | \$3,993,714 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Highway
 Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,591,985) | - | - | - | (2,591,985) |
| Total Ending Balance | - | - | (\$2,591,985) | - | - | - | (\$2,591,985) |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 16 |
| Total Positions | - | - | - | - | - | - | 16 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 16.00 |
| Total FTE | - | - | - | - | - | - | 16.00 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (5,226,430) | - | - | - | (5,226,430) |
| Total Transfers Out | - | - | (\$5,226,430) | - | - | - | (\$5,226,430) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (5,226,430) | - | - | - | (5,226,430) |
| Total Ending Balance | - | - | (\$5,226,430) | - | - | - | (\$5,226,430) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Highway
Cross Reference Number: 73000-100-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| Revenue Bonds | - | - | 450,000,000 | - | - | - | 450,000,000 |
| Total Revenues | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 90,000,000 | - | - | - | 90,000,000 |
| Agency Program Related S and S | - | - | 360,000,000 | - | - | - | 360,000,000 |
| Total Services & Supplies | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 450,000,000 | - | - | - | 450,000,000 |
| Total Expenditures | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 395,624 | - | - | - | - | - |
| Non-business Lic. and Fees | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| Federal Revenues | 1,252,466,146 | 820,464,480 | 820,464,480 | 594,758,757 | 594,758,757 | - |
| Charges for Services | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| Admin and Service Charges | 7,725 | - | - | - | - | - |
| Fines and Forfeitures | 55,475 | - | - | - | - | - |
| Rents and Royalties | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| Revenue Bonds | 584,006,384 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| Interest Income | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| Sales Income | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| Loan Repayments | 2,409,588 | - | - | - | - | - |
| Other Revenues | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| Transfer In - Intrafund | 2,526,996,376 | 2,325,367,695 | 2,349,079,061 | 2,184,445,330 | 2,193,067,855 | - |
| Transfer In Other | 40,267,202 | 111,800,000 | 111,800,000 | 231,971,372 | 231,971,372 | - |
| Tsfr From OR Business Development | 5,081,278 | - | - | - | - | - |
| Tsfr From Military Dept, Or | 1,469,090 | - | - | - | - | - |
| Tsfr From Marine Bd, Or State | 818 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| Tsfr From Energy, Dept of | 18,992 | - | - | - | - | - |
| Tsfr From Forestry, Dept of | 30,158 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| Tsfr From Land Conservation Dev | 561,782 | - | - | - | - | - |
| Transfer Out - Intrafund | (1,452,161,258) | (1,608,324,785) | (1,633,874,640) | (1,564,483,992) | (1,583,416,530) | - |
| Transfer to Other | (6,000,000) | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|------------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer to Cities | (245,983,058) | - | - | - | - | - |
| Transfer to Counties | (357,205,214) | - | - | - | - | - |
| Tsfr To Governor, Office of the | (49,741) | - | - | - | - | - |
| Tsfr To OR Business Development | (585,896) | - | - | - | - | - |
| Tsfr To Parks and Rec Dept | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| Total Other Funds | \$2,398,131,548 | \$2,291,345,049 | \$2,289,506,560 | \$2,787,830,247 | \$2,777,515,965 | - |
| Federal Funds | | | | | | |
| Tsfr From Police, Dept of State | 591,919 | - | - | - | - | - |
| Total Federal Funds | \$591,919 | - | - | - | - | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| General Fund | 188,697 | - | - | - | - | - |
| Other Funds | 435,780,623 | 444,524,073 | 444,238,000 | 484,750,006 | 482,744,326 | - |
| All Funds | 435,969,320 | 444,524,073 | 444,238,000 | 484,750,006 | 482,744,326 | - |
| SERVICES & SUPPLIES | | | | | | |
| General Fund | 539,166 | - | - | - | - | - |
| Other Funds | 1,786,015,617 | 1,955,733,166 | 1,964,538,642 | 1,964,538,642 | 1,964,538,642 | - |
| All Funds | 1,786,554,783 | 1,955,733,166 | 1,964,538,642 | 1,964,538,642 | 1,964,538,642 | - |
| CAPITAL OUTLAY | | | | | | |
| General Fund | 74,415 | - | - | - | - | - |
| Other Funds | 37,197,613 | 25,816,404 | 25,816,404 | 25,816,404 | 25,816,404 | - |
| All Funds | 37,272,028 | 25,816,404 | 25,816,404 | 25,816,404 | 25,816,404 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 30,423,592 | 63,384,694 | 77,884,694 | 77,884,694 | 77,884,694 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,552,989,746 | 2,550,984,066 | - |
| All Funds | 2,290,219,723 | 2,489,458,337 | 2,512,477,740 | 2,552,989,746 | 2,550,984,066 | - |
| AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,628 | 2,628 | - |
| AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,575.41 | 2,575.41 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 6,898,363 | 6,895,981 | - |
| 021 PHASE-IN | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 7,258,437 | 7,258,437 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (414,478,461) | (414,478,461) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | (350,874) | (350,874) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (15,023,023) | (15,023,023) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 40,687,448 | 40,092,614 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 611,172 | 611,172 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 1,508,680 | 1,508,680 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 032 ABOVE STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 714,397 | 714,397 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 22,186 | 22,186 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (545,646) | (545,646) | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (372,697,321) | (373,294,537) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,180,292,425 | 2,177,689,529 | - |
| All Funds | 2,290,219,723 | 2,489,458,337 | 2,512,477,740 | 2,180,292,425 | 2,177,689,529 | - |
| AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,628 | 2,628 | - |
| AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,575.41 | 2,575.41 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (8,898,257) | (8,898,257) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | - | - | - | - | (55) | - |
| AUTHORIZED FTE | - | - | - | - | (52.02) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (1,230,509) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (9,832,354) | - |
| 110 STATE RADIO PROJECT TRANSFER OF OSP WIF | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 1,559,061 | 1,552,252 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 670,569 | 670,569 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 350,000 | 350,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 8 | 8 | - |
| AUTHORIZED FTE | - | - | - | 8.00 | 8.00 | - |
| 120 TRANSFER OF OEM CSEPP UNIT TO ODOT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 420,160 | 418,300 | - |
| SERVICES & SUPPLIES | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | 159,950 | 159,950 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 70,000 | 70,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 2 | 2 | - |
| AUTHORIZED FTE | - | - | - | 2.00 | 2.00 | - |
| 130 STATE RADIO PROJECT CONVERSION TO OPER | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 2,656,921 | 2,645,694 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 1,148,020 | 1,148,020 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 200,000 | 200,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 16 | 16 | - |
| AUTHORIZED FTE | - | - | - | 16.00 | 16.00 | - |
| 150 COLUMBIA RIVER CROSSING PROJECT | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 450,000,000 | 450,000,000 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 448,336,424 | 437,253,665 | - |
| AUTHORIZED POSITIONS | - | - | - | 26 | (29) | - |
| AUTHORIZED FTE | - | - | - | 26.00 | (26.02) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| All Funds | 2,290,219,723 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,654 | 2,599 | - |
| AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,601.41 | 2,549.39 | - |
| OPERATING BUDGET | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| All Funds | 2,290,219,723 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,654 | 2,599 | - |
| AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,601.41 | 2,549.39 | - |
| TOTAL BUDGET | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| All Funds | 2,290,219,723 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,654 | 2,599 | - |
| AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,601.41 | 2,549.39 | - |

2013–2015 Budget Narrative

Maintenance Program

Positions: 1,332 FTE: 1,291.15

Total with Packages:

Positions: 1,358 FTE: 1,317.15

Highway maintenance includes the routine daily activities of maintaining, preserving, repairing or restoring existing highways to keep them safe and usable for travelers. Highway maintenance may include replacing what is necessary to keep highways safe (such as signs, pavement markings, and traffic signal components), but generally does not include road reconstruction. There are two types of general highway maintenance functions: reactive and proactive.

Reactive

If it breaks, fix it. These activities usually fix an existing problem or concern. This type of highway maintenance is incident-driven.

Proactive

Spend now to save later. These activities include inspection, upkeep, preservation or restoration to prevent problems or damage to highways or other highway-related infrastructure and to reduce life cycle costs. This type of highway maintenance considers the amount of the benefit versus the cost.

Maintaining the buildings and equipment used by ODOT employees is also a part of highway maintenance. ODOT's maintenance offices are a visible presence in communities throughout Oregon. They serve as local points of public contact regarding questions about state highways, requests for special highway-use permits and general maintenance information.

Activities and Programs

Surface and Shoulder Repair

Surface repair activities include sealing cracks to keep water out, filling potholes, digging out and replacing small sections of pavement, and overlaying larger portions of failed pavement. Shoulder repair activities include rebuilding and smoothing shoulders to correct drop-offs from the pavement edge.

2013–2015 Budget Narrative

Drainage

Drainage activities remove water, a significant danger, from roads. Water that doesn't drain from the top of roads decreases traction and can cause drivers to lose control of vehicles. Water trapped under pavement can cause roads to deteriorate. Water trapped in hillsides can cause slides that block roads. Drainage includes cleaning and shaping ditches, cleaning and repairing culverts and restoring vegetation on slopes to limit erosion.

Roadside and Vegetation

Roadside and vegetation activities include sweeping debris, fixing access-control fences, removing hazardous trees and clearing roadside vegetation that could block visibility. Additional activities include maintaining access to sidewalks and bike paths, removing litter, repairing damage due to vandalism, maintaining landscaping and rest areas, and installing sidewalk wheelchair ramps.

Snow and Ice

Keeping roads open in winter conditions involves plowing snow, sanding for increased traction and applying environmentally friendly anti-icing chemicals.

Bridge Maintenance

Bridge maintenance activities include cleaning, spot painting, patching, removing debris from bridge piers and fixing deck substructures or superstructures. This program also includes drawbridge operations.

Traffic Services

Traffic Services activities guide drivers to keep traffic moving or prevent vehicles from straying into oncoming traffic or off the road. It involves marking traffic lanes, fixing and replacing signs, repairing traffic signals and ramp meters, replacing light bulbs, cleaning and replacing sight posts, and straightening or replacing guard rails and barriers.

Extraordinary Maintenance/Damage

Maintenance crews respond as quickly as possible to unplanned incidents that close roads or restrict traffic to reopen or protect roadways from extraordinary damage. Crews also open roads blocked by storms or other natural events not large enough to be included in emergency maintenance.

2013–2015 Budget Narrative

Emergency Relief

Highways may suffer serious damage from natural disasters such as floods and earthquakes or from catastrophic failure, such as bridge collapse. The Emergency Relief program provides for repair and restoration of highway facilities to pre-disaster conditions. Emergency repairs are those activities during and immediately after a disaster to restore essential traffic, minimize damage or protect remaining facilities. State forces, often with additional support from outside contractors, perform this work.

The Federal Highway Administration Emergency Relief program supplements state resources to help pay for significant, unusual expenses on federal aid highways and roads on federal lands resulting from natural disasters or catastrophic failures. Damage must generally exceed \$700,000 to qualify for Federal Highway Administration emergency relief funds.

Facilities

ODOT manages statewide department maintenance offices, region and central office buildings, shops, yards and storage sites. Facilities services include statewide Americans with Disabilities Act program management, lease negotiations and coordination, office space planning and allocation, and building maintenance, repair and improvements.

Fleet Services and Supply Operations

Fleet Services is responsible for purchasing, maintaining, repairing and disposition of the fleet equipment used for all of ODOT. The fleet has a replacement value of approximately \$400 million. Fleet equipment replacement is budgeted within the limitation where the equipment is used. Most of ODOT's fleet resides within the Maintenance limitation and is used for the Maintenance activities described previously. Supply Operations includes manufacturing highway signs, warehousing forms and supplies, transporting new and used fleet equipment, and recycling or deposing of all ODOT's surplus items, excluding real estate.

State Radio System

The ODOT/OSP Wireless Section provides radio communications equipment, products, maintenance, repair and consulting services for ODOT maintenance crews and construction project managers and for Oregon State Police troopers and dispatchers statewide. These radio systems support the daily operations of ODOT and OSP dispatch centers and emergency response operations. ODOT is responsible for maintaining the existing ODOT and OSP radio systems. It also provides support to the State Radio Project, including quality assurance inspections on microwave and radio installations; power system development for new sites; installation of new narrowband repeaters throughout the state; design and planning for the new IP-based microwave and trunked radio systems; and support of multiagency interoperability.

2013–2015 Budget Narrative

Issues and Trends

- The highway infrastructure continues to age, requiring more maintenance. As the infrastructure ages, it becomes more difficult to keep pace with growing costs through efficiency gains.
- There is an increasing risk of extraordinary damage because of an aging highway infrastructure.
- Traffic volumes continue to increase, requiring more night time work that reduces traveler delays but increases worker risk.
- Inflation is a significant cost driver because maintenance is material dependent. Inflation is currently outstripping the gains from efficiencies, decreasing the amount of maintenance that can be accomplished.
- Environmental concerns require changes to practices and additional work to accomplish traditional activities.
- There are increased demands to mitigate environmental damages when emergency or urgent repairs are necessary.
- When there are insufficient federal funds, it can be difficult to complete repair work without adversely affecting state programs.
- The facilities infrastructure continues to age and requires more maintenance. Buildings may not withstand poor weather conditions or earthquakes. Air quality issues, appropriate accessibility issues, energy inefficiencies and employees working in maintenance shops that cannot fit existing fleet equipment are a few of the challenges the agency faces.
- There are increased needs to mitigate potential environmental damage that may be present at ODOT facilities. These include containment barriers, improved well monitoring, development of secure structures for storing chemicals and other improvements.
- How to adequately fund and maintain the new State Radio System that will support multiple agencies.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Policy Packages

Highway Maintenance Program: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|---|----------------------|-----------------------|--------------------|
| #070 | Revenue Shortfalls | (\$4,064,177) | (27) Positions | (26.66) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$545,571) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$4,359,373) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |
| #110 | Transfer OSP Wireless to ODOT Wireless Unit | \$2,572,821 | 8 Positions | 8.00 FTE |
| This package moves the Oregon State Police wireless staff to ODOT for more effective management of the combined radio system. | | | | |
| #120 | Transfer of OEM SCEPP Unit to Oregon Wireless Unit | \$648,250 | 2 Positions | 2.00 FTE |
| This package supports the funding and operation of the assets received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP). | | | | |
| #130 | State Radio Project Conversion to Operations | \$3,993,714 | 16 Positions | 16.00 FTE |
| This package secures fund and permanent FTE for functions necessary to support the new system and supports broadband development. | | | | |

2013–2015 Budget Narrative

Maintenance Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a \$1,907,369 increase in State Government Service Charges.

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 97,672 | - | - | - | 97,672 |
| Overtime Payments | - | - | 149,274 | - | - | - | 149,274 |
| Shift Differential | - | - | 9,862 | - | - | - | 9,862 |
| All Other Differential | - | - | 52,991 | - | - | - | 52,991 |
| Public Employees' Retire Cont | - | - | 40,453 | - | - | - | 40,453 |
| Pension Obligation Bond | - | - | 735,782 | - | - | - | 735,782 |
| Social Security Taxes | - | - | 23,700 | - | - | - | 23,700 |
| Unemployment Assessments | - | - | 10,800 | - | - | - | 10,800 |
| Mass Transit Tax | - | - | 4,030 | - | - | - | 4,030 |
| Vacancy Savings | - | - | 544,651 | - | - | - | 544,651 |
| Total Personal Services | - | - | \$1,669,215 | - | - | - | \$1,669,215 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,669,215 | - | - | - | 1,669,215 |
| Total Expenditures | - | - | \$1,669,215 | - | - | - | \$1,669,215 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,669,215) | - | - | - | (1,669,215) |
| Total Ending Balance | - | - | (\$1,669,215) | - | - | - | (\$1,669,215) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 64,761 | - | - | - | 64,761 |
| Out of State Travel | - | - | 675 | - | - | - | 675 |
| Employee Training | - | - | 16,405 | - | - | - | 16,405 |
| Office Expenses | - | - | 43,342 | - | - | - | 43,342 |
| Telecommunications | - | - | (88,670) | - | - | - | (88,670) |
| State Gov. Service Charges | - | - | 1,907,369 | - | - | - | 1,907,369 |
| Data Processing | - | - | 2,534 | - | - | - | 2,534 |
| Publicity and Publications | - | - | 1,730 | - | - | - | 1,730 |
| Professional Services | - | - | 191,053 | - | - | - | 191,053 |
| IT Professional Services | - | - | 9,921 | - | - | - | 9,921 |
| Attorney General | - | - | 84,566 | - | - | - | 84,566 |
| Employee Recruitment and Develop | - | - | 31,313 | - | - | - | 31,313 |
| Dues and Subscriptions | - | - | 971 | - | - | - | 971 |
| Facilities Rental and Taxes | - | - | 88,073 | - | - | - | 88,073 |
| Fuels and Utilities | - | - | 295,978 | - | - | - | 295,978 |
| Facilities Maintenance | - | - | 210,220 | - | - | - | 210,220 |
| Agency Program Related S and S | - | - | 3,033,957 | - | - | - | 3,033,957 |
| Intra-agency Charges | - | - | 409,848 | - | - | - | 409,848 |
| Other Services and Supplies | - | - | 139,306 | - | - | - | 139,306 |
| Expendable Prop 250 - 5000 | - | - | 2,139 | - | - | - | 2,139 |
| IT Expendable Property | - | - | 26,473 | - | - | - | 26,473 |
| Total Services & Supplies | - | - | \$6,471,964 | - | - | - | \$6,471,964 |

Capital Outlay

| | | | | | | | |
|-------------------------------|---|---|-------|---|---|---|-------|
| Office Furniture and Fixtures | - | - | 2,832 | - | - | - | 2,832 |
|-------------------------------|---|---|-------|---|---|---|-------|

____ Agency Request
2013-15 Biennium

Governor's Budget
Page 518

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 23,184 | - | - | - | 23,184 |
| Industrial and Heavy Equipment | - | - | 8,894 | - | - | - | 8,894 |
| Automotive and Aircraft | - | - | 459,767 | - | - | - | 459,767 |
| Total Capital Outlay | - | - | \$494,677 | - | - | - | \$494,677 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 6,966,641 | - | - | - | 6,966,641 |
| Total Expenditures | - | - | \$6,966,641 | - | - | - | \$6,966,641 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (6,966,641) | - | - | - | (6,966,641) |
| Total Ending Balance | - | - | (\$6,966,641) | - | - | - | (\$6,966,641) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | 22,186 | - | - | - | 22,186 |
| Total Personal Services | - | - | \$22,186 | - | - | - | \$22,186 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 644 | - | - | - | 644 |
| Employee Training | - | - | 7,326 | - | - | - | 7,326 |
| Office Expenses | - | - | 2,198 | - | - | - | 2,198 |
| Telecommunications | - | - | 3,510 | - | - | - | 3,510 |
| State Gov. Service Charges | - | - | 562,909 | - | - | - | 562,909 |
| Employee Recruitment and Develop | - | - | 769 | - | - | - | 769 |
| Facilities Maintenance | - | - | (500,000) | - | - | - | (500,000) |
| Agency Program Related S and S | - | - | (600,000) | - | - | - | (600,000) |
| Other Services and Supplies | - | - | 488 | - | - | - | 488 |
| IT Expendable Property | - | - | 2,767 | - | - | - | 2,767 |
| Total Services & Supplies | - | - | (\$519,389) | - | - | - | (\$519,389) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (497,203) | - | - | - | (497,203) |
| Total Expenditures | - | - | (\$497,203) | - | - | - | (\$497,203) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 497,203 | - | - | - | 497,203 |
| Total Ending Balance | - | - | \$497,203 | - | - | - | \$497,203 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (1,417,554) | - | - | - | (1,417,554) |
| Empl. Rel. Bd. Assessments | - | - | (798) | - | - | - | (798) |
| Public Employees' Retire Cont | - | - | (270,329) | - | - | - | (270,329) |
| Social Security Taxes | - | - | (108,442) | - | - | - | (108,442) |
| Worker's Comp. Assess. (WCD) | - | - | (1,177) | - | - | - | (1,177) |
| Flexible Benefits | - | - | (609,288) | - | - | - | (609,288) |
| Reconciliation Adjustment | - | - | (1,656,589) | - | - | - | (1,656,589) |
| Total Personal Services | - | - | (\$4,064,177) | - | - | - | (\$4,064,177) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (4,064,177) | - | - | - | (4,064,177) |
| Total Expenditures | - | - | (\$4,064,177) | - | - | - | (\$4,064,177) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 4,064,177 | - | - | - | 4,064,177 |
| Total Ending Balance | - | - | \$4,064,177 | - | - | - | \$4,064,177 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (27) |
| Total Positions | - | - | - | - | - | - | (27) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|----------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (26.66) |
| Total FTE | - | - | - | - | - | - | (26.66) |

PACKAGE: 070 - Revenue Shortfalls

| 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 |
|-----------------|-------|----------|--------------------------------|---------|-------|--------|------|----------|------------|---------------------|------------|------------|---------------------|
| 0002320 | OA | C0104 AA | OFFICE SPECIALIST 2 | 1- | .50- | 12.00- | 05 | 2,662.00 | | 31,944- 39,163- | | | 31,944- 39,163- |
| 3317001 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 1- | .50- | 12.00- | 03 | 2,899.00 | | 34,788- 25,884- | | | 34,788- 25,884- |
| 3471053 | OA | C4437 AA | HEAVY EQUIPMENT TECHNICIAN 1 | 1- | 1.00- | 24.00- | 08 | 4,570.00 | | 109,680- 59,934- | | | 109,680- 59,934- |
| 3471106 | OA | C0118 AA | EXECUTIVE SUPPORT SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 3471178 | OA | C0107 AA | ADMINISTRATIVE SPECIALIST 1 | 1- | 1.00- | 24.00- | 09 | 3,484.00 | | 83,616- 52,970- | | | 83,616- 52,970- |
| 3481007 | OA | C0104 AA | OFFICE SPECIALIST 2 | 1- | 1.00- | 24.00- | 03 | 2,451.00 | | 58,824- 46,345- | | | 58,824- 46,345- |
| 3481023 | MMS | X7004 AA | PRINCIPAL EXECUTIVE/MANAGER C | 1- | 1.00- | 24.00- | 07 | 5,567.00 | | 133,608- 66,327- | | | 133,608- 66,327- |
| 3511625 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | | 66,600- 48,423- | | | 66,600- 48,423- |
| 3521261 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | | 66,600- 48,423- | | | 66,600- 48,423- |
| 3531054 | MMS | X4160 AA | TRANSPORTATION MAINTENANCE SPV | 1- | 1.00- | 24.00- | 02 | 3,426.00 | | 82,224- 52,597- | | | 82,224- 52,597- |
| 3531061 | OA | C4151 AA | TRANSP MAINTENANCE SPECIALST 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 3531275 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | | 66,600- 48,423- | | | 66,600- 48,423- |
| 3541269 | OA | C4151 AA | TRANSP MAINTENANCE SPECIALST 1 | 1- | 1.00- | 24.00- | 03 | 2,662.00 | | 63,888- 47,697- | | | 63,888- 47,697- |
| 3543290 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 1- | .42- | 10.00- | 02 | 2,775.00 | | 27,750- 20,176- | | | 27,750- 20,176- |
| 3551149 | OA | C4161 AA | TRANSP MAINTENANCE COORD 1 | 1- | 1.00- | 24.00- | 02 | 3,032.00 | | 72,768- 50,071- | | | 72,768- 50,071- |
| 3551361 | OA | C4151 AA | TRANSP MAINTENANCE SPECIALST 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |

| 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 |
|--------------------------------|-------|----------|------------------------------|---------|-----|--------|---------|------|------------|--------------------|------------|------------|--------------------|
| 3551629 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST | 2 | 1- | 1.00- | 24.00- | 03 | 2,899.00 | 69,576- 49,217- | | | 69,576- 49,217- |
| 3551664 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST | 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3561105 | OA | C0104 AA | OFFICE SPECIALIST | 2 | 1- | 1.00- | 24.00- | 02 | 2,352.00 | 56,448- 45,710- | | | 56,448- 45,710- |
| 3571221 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST | 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 9901075 | E | C3106 AA | ENGINEERING SPECIALIST | 2 | 1- | 1.00- | 24.00- | 02 | 3,172.00 | 76,128- 50,969- | | | 76,128- 50,969- |
| TOTAL PICS SALARY | | | | | | | | | | 1,417,554- | | | 1,417,554- |
| TOTAL PICS OPE | | | | | | | | | | 990,034- | | | 990,034- |
| TOTAL PICS PERSONAL SERVICES = | | | | --- | 21- | 19.42- | 466.00- | | | 2,407,588- | | | 2,407,588- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (545,571) | - | - | - | (545,571) |
| Total Personal Services | - | - | (\$545,571) | - | - | - | (\$545,571) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (545,571) | - | - | - | (545,571) |
| Total Expenditures | - | - | (\$545,571) | - | - | - | (\$545,571) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 545,571 | - | - | - | 545,571 |
| Total Ending Balance | - | - | \$545,571 | - | - | - | \$545,571 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (4,359,373) | - | - | - | (4,359,373) |
| Total Personal Services | - | - | (\$4,359,373) | - | - | - | (\$4,359,373) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (4,359,373) | - | - | - | (4,359,373) |
| Total Expenditures | - | - | (\$4,359,373) | - | - | - | (\$4,359,373) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 4,359,373 | - | - | - | 4,359,373 |
| Total Ending Balance | - | - | \$4,359,373 | - | - | - | \$4,359,373 |

2013 – 2015 Budget Narrative

Highway Division Policy Package #110
State Radio Project
Transfer of OSP Wireless Unit to ODOT Wireless Unit
for 2013-2015 Biennium
Total Package Request: \$2,572,821
Positions: 8 FTE: 8.00

Purpose

The purpose of this package is to combine the Oregon State Police (OSP) Wireless Unit and the ODOT Wireless Unit, consolidating all State Radio Project wireless staff into one organization. This integration will foster effective management and budget for the ongoing operations and maintenance of the combined radio system. Uniting the wireless units into one organization will promote seamless communications management for ODOT and OSP.

How Achieved

The Wireless Section, comprising both ODOT and OSP staff, has long provided all operations and maintenance for the legacy wireless systems. Currently the budgets and staff (19 Oregon Department of Transportation FTE and eight Oregon State Police FTE) are managed by ODOT's Wireless Section manager. Part of the implementation plan for the new State Radio System is to consolidate these two units into a single, seamless unit serving ODOT, OSP and their emergency communications partners.

This policy package will establish eight new ODOT positions and OSP will concurrently present a policy package to abolish its wireless positions and move the budget to ODOT.

2013 – 2015 Budget Narrative

Staffing Impact

This package requests establishing eight positions at ODOT with uniform pay scales. OSP will introduce a companion package to abolish the eight positions from their budget. A revenue transfer from OSP to ODOT will fund all eight positions.

| <u>Number of Positions</u> | <u>FTE</u> | <u>Position Classification</u> | <u>Position Type</u> | <u>Effective Date</u> |
|----------------------------|-------------|---|----------------------|-----------------------|
| 4 | 4.00 | Information Systems Specialist, ISS5, C1485 | Permanent | July 1, 2013 |
| 4 | 4.00 | Information Systems Specialist, ISS6, C1486 | Permanent | July 1, 2013 |
| Total: 8 | 8.00 | | | |

Revenue Sources

Under the current estimate for the financing of the operations and Maintenance of the SRP, OSP will be responsible for approximately 35% of the overall costs. OSP will pay \$902,870 to ODOT via a revenue transfer to cover 35% of the costs associated with this package for the 2013-15 biennium. The remaining 65% will be supported by the Highway Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 1,674,220 | - | - | - | 1,674,220 |
| Tsfr From Police, Dept of State | - | - | 898,601 | - | - | - | 898,601 |
| Total Revenues | - | - | \$2,572,821 | - | - | - | \$2,572,821 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 1,031,592 | - | - | - | 1,031,592 |
| Empl. Rel. Bd. Assessments | - | - | 320 | - | - | - | 320 |
| Public Employees' Retire Cont | - | - | 196,724 | - | - | - | 196,724 |
| Social Security Taxes | - | - | 78,918 | - | - | - | 78,918 |
| Worker's Comp. Assess. (WCD) | - | - | 472 | - | - | - | 472 |
| Flexible Benefits | - | - | 244,224 | - | - | - | 244,224 |
| Reconciliation Adjustment | - | - | 2 | - | - | - | 2 |
| Total Personal Services | - | - | \$1,552,252 | - | - | - | \$1,552,252 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 20,700 | - | - | - | 20,700 |
| Out of State Travel | - | - | 2,337 | - | - | - | 2,337 |
| Employee Training | - | - | 23,000 | - | - | - | 23,000 |
| Office Expenses | - | - | 9,000 | - | - | - | 9,000 |
| Telecommunications | - | - | 44,562 | - | - | - | 44,562 |
| Data Processing | - | - | 10,398 | - | - | - | 10,398 |
| Publicity and Publications | - | - | 935 | - | - | - | 935 |
| Professional Services | - | - | 48,790 | - | - | - | 48,790 |
| IT Professional Services | - | - | 20,000 | - | - | - | 20,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Attorney General | - | - | 6,294 | - | - | - | 6,294 |
| Employee Recruitment and Develop | - | - | 4,225 | - | - | - | 4,225 |
| Dues and Subscriptions | - | - | 3,000 | - | - | - | 3,000 |
| Facilities Rental and Taxes | - | - | 101,123 | - | - | - | 101,123 |
| Fuels and Utilities | - | - | 94,800 | - | - | - | 94,800 |
| Facilities Maintenance | - | - | 14,025 | - | - | - | 14,025 |
| Agency Program Related S and S | - | - | 44,980 | - | - | - | 44,980 |
| Intra-agency Charges | - | - | 10,000 | - | - | - | 10,000 |
| Other Services and Supplies | - | - | 150,000 | - | - | - | 150,000 |
| Expendable Prop 250 - 5000 | - | - | 10,000 | - | - | - | 10,000 |
| IT Expendable Property | - | - | 52,400 | - | - | - | 52,400 |
| Total Services & Supplies | - | - | \$670,569 | - | - | - | \$670,569 |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 50,000 | - | - | - | 50,000 |
| Technical Equipment | - | - | 200,000 | - | - | - | 200,000 |
| Automotive and Aircraft | - | - | 100,000 | - | - | - | 100,000 |
| Total Capital Outlay | - | - | \$350,000 | - | - | - | \$350,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,572,821 | - | - | - | 2,572,821 |
| Total Expenditures | - | - | \$2,572,821 | - | - | - | \$2,572,821 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Maintenance
 Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 8 |
| Total Positions | - | - | - | - | - | - | 8 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 8.00 |
| Total FTE | - | - | - | - | - | - | 8.00 |

PACKAGE: 110 - State Radio Project Transfer 0

| 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 | |
|--------------------------------|-------|-------|----------------------------|---------|------|--------|-------|------|------------|------------|------------|------------|------------|--------|
| 1315002 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 07 | 5,356.00 | 128,544 | 64,974 | | 128,544 | 64,974 |
| 1315003 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 04 | 4,665.00 | 111,960 | 60,543 | | 111,960 | 60,543 |
| 1315004 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 09 | 5,870.00 | 140,880 | 68,270 | | 140,880 | 68,270 |
| 1315005 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 07 | 5,356.00 | 128,544 | 64,974 | | 128,544 | 64,974 |
| 1315006 | OA | C1486 | IA INFO SYSTEMS SPECIALIST | 6 | 1 | 1.00 | 24.00 | 06 | 5,471.00 | 131,304 | 65,712 | | 131,304 | 65,712 |
| 1315007 | OA | C1486 | IA INFO SYSTEMS SPECIALIST | 6 | 1 | 1.00 | 24.00 | 04 | 4,990.00 | 119,760 | 62,627 | | 119,760 | 62,627 |
| 1315008 | OA | C1486 | IA INFO SYSTEMS SPECIALIST | 6 | 1 | 1.00 | 24.00 | 04 | 4,990.00 | 119,760 | 62,627 | | 119,760 | 62,627 |
| 1315009 | OA | C1486 | IA INFO SYSTEMS SPECIALIST | 6 | 1 | 1.00 | 24.00 | 09 | 6,285.00 | 150,840 | 70,931 | | 150,840 | 70,931 |
| TOTAL PICS SALARY | | | | | | | | | | 1,031,592 | | | 1,031,592 | |
| TOTAL PICS OPE | | | | | | | | | | 520,658 | | | 520,658 | |
| TOTAL PICS PERSONAL SERVICES = | | | | 8 | 8.00 | 192.00 | | | | 1,552,250 | | | 1,552,250 | |

2013 – 2015 Budget Narrative

Highway Division Policy Package #120 Transfer of OEM CSEPP Unit to ODOT Wireless Unit Implementation for 2013-2015 Biennium

Total Package Request: \$648,250

Positions: 2 FTE: 2.00

Purpose

To create two permanent positions and funding to operate and maintain within the new State Radio System the assets and resources received from the Federal Emergency Management Agency (FEMA) at the termination of its Chemical Stockpile Emergency Preparedness Program (CSEPP).

Previously, the FEMA provided funding for CSEPP to construct a communitywide emergency management and warning communications system to operate during the removal of the U.S. Army's chemical weapons stockpile in Umatilla County. Until its closeout in December, 2011, CSEPP funded emergency radio communications sites in northeastern Oregon.

With the termination of CSEPP, Oregon received previously developed sites at no cost, and is assuming responsibility and associated costs for operating and maintaining those sites into the future. This integration will allow seamless emergency management coordination efforts for Oregon.

How Achieved

Oregon Emergency Management (OEM) worked in partnership with Umatilla County under CSEPP. In order to effect seamless emergency communications management for Oregon, the State Radio Project coordinated with OEM to integrate the CSEPP resources and materials into the new State Radio System. When CSEPP closed out Dec, 31, 2011, operations of the system were transferred to ODOT. Two positions are required to operate and maintain the equipment. An agreement between the two agencies has been made in which ODOT will reimburse OEM for the costs of the positions until the 2011-13 biennium ends and ODOT will establish the positions for the 2013-15 biennium.

The funding for this package comes from Highway funds.

2013 – 2015 Budget Narrative

Staffing Impact

This package establishes two permanent positions funded with Highway funds.

| <u>Number of Positions</u> | <u>FTE</u> | <u>Position Classification</u> | <u>Position Type</u> | <u>Effective Date</u> |
|----------------------------|-------------|---|----------------------|-----------------------|
| 2 | 2.00 | Information Systems Specialist, ISS5, C1485 | Permanent | July 1, 2013 |
| Total: 2 | 2.00 | | | |

Revenue Sources

ODOT Highway Fund will support 65% of this policy package and Oregon State Police (OSP) will transfer to ODOT the remaining 35% to cover expenditures.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 420,712 | - | - | - | 420,712 |
| Tsfr From Police, Dept of State | - | - | 227,538 | - | - | - | 227,538 |
| Total Revenues | - | - | \$648,250 | - | - | - | \$648,250 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 281,760 | - | - | - | 281,760 |
| Empl. Rel. Bd. Assessments | - | - | 80 | - | - | - | 80 |
| Public Employees' Retire Cont | - | - | 53,732 | - | - | - | 53,732 |
| Social Security Taxes | - | - | 21,554 | - | - | - | 21,554 |
| Worker's Comp. Assess. (WCD) | - | - | 118 | - | - | - | 118 |
| Flexible Benefits | - | - | 61,056 | - | - | - | 61,056 |
| Total Personal Services | - | - | \$418,300 | - | - | - | \$418,300 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 6,000 | - | - | - | 6,000 |
| Out of State Travel | - | - | 3,500 | - | - | - | 3,500 |
| Employee Training | - | - | 2,000 | - | - | - | 2,000 |
| Office Expenses | - | - | 5,000 | - | - | - | 5,000 |
| Telecommunications | - | - | 5,050 | - | - | - | 5,050 |
| Data Processing | - | - | 10,000 | - | - | - | 10,000 |
| Publicity and Publications | - | - | 1,000 | - | - | - | 1,000 |
| Professional Services | - | - | 40,000 | - | - | - | 40,000 |
| IT Professional Services | - | - | 10,000 | - | - | - | 10,000 |
| Attorney General | - | - | 5,000 | - | - | - | 5,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Employee Recruitment and Develop | - | - | 1,200 | - | - | - | 1,200 |
| Dues and Subscriptions | - | - | 1,200 | - | - | - | 1,200 |
| Fuels and Utilities | - | - | 10,000 | - | - | - | 10,000 |
| Agency Program Related S and S | - | - | 15,000 | - | - | - | 15,000 |
| Intra-agency Charges | - | - | 10,000 | - | - | - | 10,000 |
| Other Services and Supplies | - | - | 10,000 | - | - | - | 10,000 |
| Expendable Prop 250 - 5000 | - | - | 10,000 | - | - | - | 10,000 |
| IT Expendable Property | - | - | 15,000 | - | - | - | 15,000 |
| Total Services & Supplies | - | - | \$159,950 | - | - | - | \$159,950 |
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 30,000 | - | - | - | 30,000 |
| Automotive and Aircraft | - | - | 40,000 | - | - | - | 40,000 |
| Total Capital Outlay | - | - | \$70,000 | - | - | - | \$70,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 648,250 | - | - | - | 648,250 |
| Total Expenditures | - | - | \$648,250 | - | - | - | \$648,250 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|-------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 2 |
| Total Positions | - | - | - | - | - | - | 2 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 2.00 |
| Total FTE | - | - | - | - | - | - | 2.00 |

PACKAGE: 120 - Transfer of OEM CSEPP Unit to

| 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 | |
|--------------------------------|-------|-------|----------------------------|------------|------|-------|-------|------|---------------|---------------|---------------|---------------|---------------|--------|
| 1315000 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 09 | 5,870.00 | 140,880 | 68,270 | | 140,880 | 68,270 |
| 1315001 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1 | 1.00 | 24.00 | 09 | 5,870.00 | 140,880 | 68,270 | | 140,880 | 68,270 |
| TOTAL PICS SALARY | | | | | | | | | | 281,760 | | | 281,760 | |
| TOTAL PICS OPE | | | | | | | | | | 136,540 | | | 136,540 | |
| TOTAL PICS PERSONAL SERVICES = | | | | 2 | 2.00 | 48.00 | | | | 418,300 | | | 418,300 | |

2013 – 2015 Budget Narrative

Highway Division Policy Package #130 State Radio System State Radio Project Conversion to Operations 2013-2015 Biennium Total Package Request: \$3,993,714 16 Positions 16.00 FTE

Purpose

As the State Radio System is constructed and components come online, operations and maintenance costs for the new system will increase over and above the operations and maintenance base budget for the current Oregon Department of Transportation radio system.

The new radio system will provide a backbone for emergency communication needs. The new system will be a combination of existing ODOT and Oregon State Police (OSP) systems, additional sites to provide infill coverage or microwave connections and the assets received from the Federal Emergency Management Agency's Chemical Stockpile Emergency Preparedness Program (CSEPP). The new system will also include new technologies such as digital radios, microwave and a trunked radio system in various parts of the state. The trunked radio system involves new hardware and software that requires more sophisticated network management.

The larger, more robust radio system, in combination with new technology creates a demand for additional staff to manage it. Currently, ODOT is responsible for the operations and maintenance of the existing ODOT and the OSP radio systems, as well as the new State Radio System being built. OSP reimburses ODOT for costs incurred in the management of the OSP system and will participate in the costs associated with the operation and maintenance of the new system.

This policy option package secures funding and permanent FTE for functions necessary to support the new system. The State Radio Project expects to complete the planned system by mid-2014. The complexity of the new radio system will require more technical and administrative support than the ODOT/OSP Wireless Section has available in current staffing. This package also provides support for broadband development.

2013 – 2015 Budget Narrative

How Achieved

The new system will be more robust than the conventional radio system operated prior to 2013. The new system will:

- Comply with the FCC narrowbanding mandate
- Fulfill partnership obligations and commitments
- Replace the aging public safety communications systems statewide
- Replace the aging analog microwave system and upgrade to digital
- Upgrade the existing radio systems for ODOT and OSP to create an integrated statewide network and to allow for shared efficiencies with the Oregon Departments of Corrections and Forestry

The base budget for the State Radio System's 2013-15 Operations & Maintenance is \$8.4 million and is part of the Highway Maintenance limitation. Two additional Policy Option Packages are also included to modify the base budget; the first is for \$2,572,821 and will transfer the OSP Wireless Section budget, including eight technicians and the related services and supplies, to ODOT; the second will fund two positions related to operating and maintaining the CSEPP site at a cost of \$648,250.

The following factors contribute to the need for increased funding:

- There is a significant increase in the number of radio project site leases and partnerships to manage. This includes drafting, implementing, reporting and tracking agreements, contracts and grants.
- There is a significant change in the applied technology, including engineering management, programming, upgrade testing and deployment.
- Increased procurement is expected for purchasing equipment and software to support the new system and its users.
- This funding will provide support for broadband development.

2013 – 2015 Budget Narrative

Staffing Impact

The State Radio Project will operate in the 2013-15 biennium with a blend of public and private resources. This package requests 16 positions for the operations and maintenance of the new radio system. Additionally, during the 2013-15 biennium ODOT will request to administratively establish 16 Limited Duration positions to support the constructions of the State Radio Project.

Revenue Sources

Support for this package will come from Highway funds and transfers from OSP and other state agencies.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 130 - State Radio Project Conversion to Operations**

**Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 2,591,985 | - | - | - | 2,591,985 |
| Tsfr From Police, Dept of State | - | - | 1,401,729 | - | - | - | 1,401,729 |
| Total Revenues | - | - | \$3,993,714 | - | - | - | \$3,993,714 |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 1,701,120 | - | - | - | 1,701,120 |
| Empl. Rel. Bd. Assessments | - | - | 640 | - | - | - | 640 |
| Public Employees' Retire Cont | - | - | 324,403 | - | - | - | 324,403 |
| Social Security Taxes | - | - | 130,137 | - | - | - | 130,137 |
| Worker's Comp. Assess. (WCD) | - | - | 944 | - | - | - | 944 |
| Flexible Benefits | - | - | 488,448 | - | - | - | 488,448 |
| Reconciliation Adjustment | - | - | 2 | - | - | - | 2 |
| Total Personal Services | - | - | \$2,645,694 | - | - | - | \$2,645,694 |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 25,000 | - | - | - | 25,000 |
| Employee Training | - | - | 8,000 | - | - | - | 8,000 |
| Office Expenses | - | - | 18,000 | - | - | - | 18,000 |
| Telecommunications | - | - | 20,160 | - | - | - | 20,160 |
| Publicity and Publications | - | - | 2,000 | - | - | - | 2,000 |
| Professional Services | - | - | 1,000 | - | - | - | 1,000 |
| IT Professional Services | - | - | 92,500 | - | - | - | 92,500 |
| Attorney General | - | - | 5,000 | - | - | - | 5,000 |
| Employee Recruitment and Develop | - | - | 29,000 | - | - | - | 29,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Maintenance
Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Dues and Subscriptions | - | - | 4,800 | - | - | - | 4,800 |
| Facilities Rental and Taxes | - | - | 805,877 | - | - | - | 805,877 |
| Facilities Maintenance | - | - | 60,975 | - | - | - | 60,975 |
| Agency Program Related S and S | - | - | 20,000 | - | - | - | 20,000 |
| Intra-agency Charges | - | - | 20,000 | - | - | - | 20,000 |
| Other Services and Supplies | - | - | 20,000 | - | - | - | 20,000 |
| IT Expendable Property | - | - | 15,708 | - | - | - | 15,708 |
| Total Services & Supplies | - | - | \$1,148,020 | - | - | - | \$1,148,020 |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 200,000 | - | - | - | 200,000 |
| Total Capital Outlay | - | - | \$200,000 | - | - | - | \$200,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 3,993,714 | - | - | - | 3,993,714 |
| Total Expenditures | - | - | \$3,993,714 | - | - | - | \$3,993,714 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Maintenance
 Cross Reference Number: 73000-100-20-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|--------------|
| Total Positions | | | | | | | |
| Total Positions | | | | | | | 16 |
| Total Positions | - | - | - | - | - | - | 16 |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | 16.00 |
| Total FTE | - | - | - | - | - | - | 16.00 |

PACKAGE: 130 - State Radio Project Conversion

| 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 |
|-----------------|-------|-------|-----------------------------------|---------|------|-------|------|----------|------------|-------------------|------------|------------|-------------------|
| 1315010 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 05 | 6,435.00 | | 154,440 71,894 | | | 154,440 71,894 |
| 1315011 | MMN | X0856 | AA PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 02 | 5,304.00 | | 127,296 64,640 | | | 127,296 64,640 |
| 1315012 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 02 | 5,567.00 | | 133,608 66,327 | | | 133,608 66,327 |
| 1315013 | MMN | X1488 | IA INFO SYSTEMS SPECIALIST 8 | 1 | 1.00 | 24.00 | 07 | 7,382.00 | | 177,168 77,966 | | | 177,168 77,966 |
| 1315014 | OA | C0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 04 | 3,032.00 | | 72,768 50,071 | | | 72,768 50,071 |
| 1315015 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 02 | 4,463.00 | | 107,112 59,247 | | | 107,112 59,247 |
| 1315016 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 02 | 5,567.00 | | 133,608 66,327 | | | 133,608 66,327 |
| 1315017 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 1 | 1.00 | 24.00 | 02 | 4,049.00 | | 97,176 56,592 | | | 97,176 56,592 |
| 1315018 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 02 | 2,546.00 | | 61,104 46,953 | | | 61,104 46,953 |
| 1315019 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 02 | 2,775.00 | | 66,600 48,423 | | | 66,600 48,423 |
| 1315020 | OA | C1483 | IA INFO SYSTEMS SPECIALIST 3 | 1 | 1.00 | 24.00 | 02 | 3,515.00 | | 84,360 53,168 | | | 84,360 53,168 |
| 1315021 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1 | 1.00 | 24.00 | 02 | 3,812.00 | | 91,488 55,073 | | | 91,488 55,073 |
| 1315022 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1 | 1.00 | 24.00 | 02 | 3,812.00 | | 91,488 55,073 | | | 91,488 55,073 |
| 1315023 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1 | 1.00 | 24.00 | 02 | 3,812.00 | | 91,488 55,073 | | | 91,488 55,073 |
| 1315024 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 1 | 1.00 | 24.00 | 02 | 4,258.00 | | 102,192 57,933 | | | 102,192 57,933 |
| 1315025 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 1 | 1.00 | 24.00 | 02 | 4,551.00 | | 109,224 59,812 | | | 109,224 59,812 |

TOTAL PICS SALARY

1,701,120

1,701,120

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-20-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 22,832,711 | 17,000,000 | 17,000,000 | 4,471,296 | 4,471,296 | - |
| Transfer In - Intrafund | 380,617,998 | 421,663,914 | 430,875,280 | 455,098,184 | 453,665,509 | - |
| Transfer In Other | 5,864 | 2,168,077 | 2,168,077 | - | - | - |
| Tsfr From Police, Dept of State | - | - | - | 5,514,421 | 5,510,152 | - |
| Transfer Out - Intrafund | - | (13,499,727) | (13,499,727) | - | - | - |
| Tsfr To Parks and Rec Dept | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| Total Other Funds | \$399,417,912 | \$422,692,999 | \$431,904,365 | \$460,676,599 | \$459,239,655 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-80-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Tsfr From Military Dept, Or | 879,314 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 4,056 | - | - | - | - | - |
| Total Other Funds | \$883,370 | - | - | - | - | - |
| Federal Funds | | | | | | |
| Tsfr From Police, Dept of State | 591,919 | - | - | - | - | - |
| Total Federal Funds | \$591,919 | - | - | - | - | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Maintenance

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 189,625,428 | 202,820,211 | 202,534,138 | 220,712,879 | 219,835,039 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 178,068,116 | 198,698,334 | 207,503,810 | 207,503,810 | 207,503,810 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 31,342,444 | 20,611,545 | 20,611,545 | 20,611,545 | 20,611,545 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 381,924 | - | - | - | - | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 448,828,234 | 447,950,394 | - |
| AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,359 | 1,359 | - |
| AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,317.81 | 1,317.81 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 1,670,615 | 1,669,215 | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 7,009,772 | 6,471,964 | - |
| CAPITAL OUTLAY | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Maintenance

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | 494,677 | 494,677 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 22,186 | 22,186 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (519,389) | (519,389) | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 8,677,861 | 8,138,653 | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 457,506,095 | 456,089,047 | - |
| AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,359 | 1,359 | - |
| AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,317.81 | 1,317.81 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (4,064,177) | (4,064,177) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (27) | - |
| AUTHORIZED FTE | - | - | - | - | (26.66) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Maintenance

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | - | (545,571) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (4,359,373) | - |
| 110 STATE RADIO PROJECT TRANSFER OF OSP WIF | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 1,559,061 | 1,552,252 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 670,569 | 670,569 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 350,000 | 350,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 8 | 8 | - |
| AUTHORIZED FTE | - | - | - | 8.00 | 8.00 | - |
| 120 TRANSFER OF OEM CSEPP UNIT TO ODOT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 420,160 | 418,300 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 159,950 | 159,950 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 70,000 | 70,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 2 | 2 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Maintenance

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | - | - | - | 2.00 | 2.00 | - |
| 130 STATE RADIO PROJECT CONVERSION TO OPER | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 2,656,921 | 2,645,694 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 1,148,020 | 1,148,020 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 200,000 | 200,000 | - |
| AUTHORIZED POSITIONS | - | - | - | 16 | 16 | - |
| AUTHORIZED FTE | - | - | - | 16.00 | 16.00 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 3,170,504 | (1,754,336) | - |
| AUTHORIZED POSITIONS | - | - | - | 26 | (1) | - |
| AUTHORIZED FTE | - | - | - | 26.00 | (0.66) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 460,676,599 | 454,334,711 | - |
| AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,385 | 1,358 | - |
| AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,343.81 | 1,317.15 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 460,676,599 | 454,334,711 | - |
| AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,385 | 1,358 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Maintenance

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,343.81 | 1,317.15 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 399,417,912 | 422,130,090 | 430,649,493 | 460,676,599 | 454,334,711 | - |
| AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,385 | 1,358 | - |
| AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,343.81 | 1,317.15 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 State Radio Project

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-80-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| General Fund | 188,697 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| General Fund | 539,166 | - | - | - | - | - |
| Other Funds | 513,466 | - | - | - | - | - |
| All Funds | 1,052,632 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| General Fund | 74,415 | - | - | - | - | - |
| Other Funds | 350,025 | - | - | - | - | - |
| All Funds | 424,440 | - | - | - | - | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 863,491 | - | - | - | - | - |
| All Funds | 1,665,769 | - | - | - | - | - |
| AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | 8.00 | - | - | - | - | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 863,491 | - | - | - | - | - |
| All Funds | 1,665,769 | - | - | - | - | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 State Radio Project

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-80-00-00000

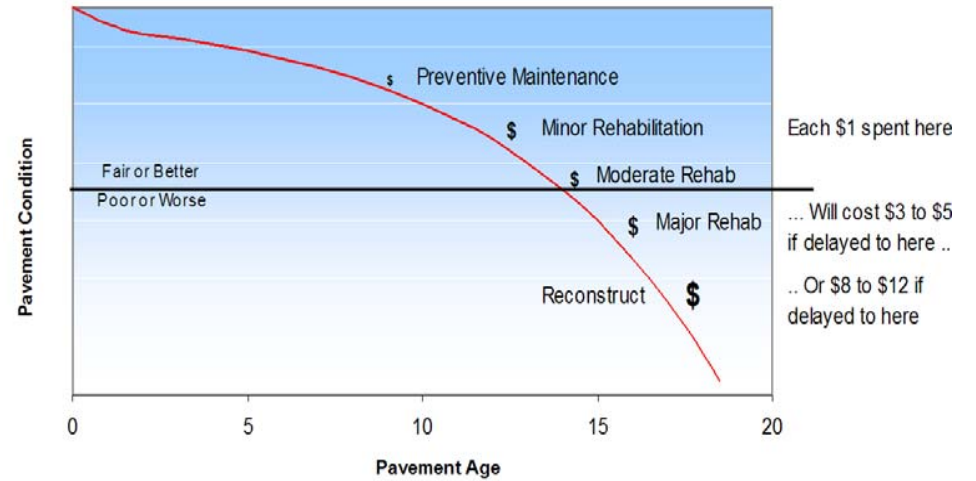
| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | 8.00 | - | - | - | - | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 863,491 | - | - | - | - | - |
| All Funds | 1,665,769 | - | - | - | - | - |
| AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | 8.00 | - | - | - | - | - |
| OPERATING BUDGET | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 863,491 | - | - | - | - | - |
| All Funds | 1,665,769 | - | - | - | - | - |
| AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | 8.00 | - | - | - | - | - |
| TOTAL BUDGET | | | | | | |
| General Fund | 802,278 | - | - | - | - | - |
| Other Funds | 863,491 | - | - | - | - | - |
| All Funds | 1,665,769 | - | - | - | - | - |
| AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | 8.00 | - | - | - | - | - |

2013–2015 Budget Narrative

Preservation Program

Positions: 140 FTE: 140.10

The Pavement Preservation Program resurfaces rough and rutted pavements to preserve their structure, maintain safety, and reduce maintenance costs. Pavement usually lasts about 10 to 20 years before it reaches a point where resurfacing is needed to keep the highway smooth and safe for travel and protect the base and foundation from degradation. If resurfacing is delayed for too long, the pavement structure and underlying base materials can become excessively damaged and complete replacement (reconstruction) becomes necessary at much higher cost. The impacts of deferring maintenance on future repair costs are illustrated in the figure to the right.



Pavement Condition: Good

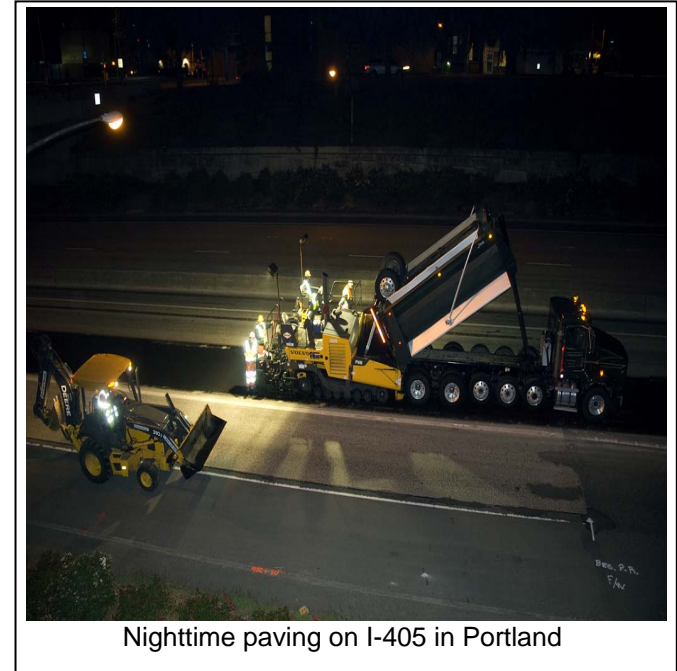


Pavement Condition: Poor

2013–2015 Budget Narrative

Preservation program funding is set to maintain an average statewide highway pavement condition rating of 78 percent “fair or better” mileage over the long term. Condition goals are highest for the highways that carry the largest freight and traffic volumes. The program follows a workplan which sets priority by highway class, traffic volume, truck loading, and speed. The Interstate system is the highest priority followed by moderate to high traffic non-interstate highways. Highways with relatively low traffic volumes and truck loading are managed in a “maintenance only” mode at a reduced service level under the Maintenance limitation. In addition to paving, the program funding includes line item allocations to interstate signs and safety feature improvements, and non pavement improvements are often made within preservation projects.

Although pavement conditions are currently above target, they are forecast to drop below the target within a few years and continue declining with anticipated funding levels. To help manage declining conditions, the Department has initiated a strategy to use practical design and 1R design standards to keep program resources focused towards pavement and use other fund sources for non-pavement improvements.



Nighttime paving on I-405 in Portland



Chip seal work on I-84 in eastern Oregon

Recent Preservation Projects

2013–2015 Budget Narrative

Issues and Trends

- At current funding levels, pavement conditions are projected to decline below target levels within a few years and will continue to decline.
- Preservation investments have favored lower cost per mile resurfacing projects. Highways in very poor condition, which need extensive rehabilitation or which require costly upgrades to meet current standards, are typically too expensive to compete for limited preservation funds. Many of these highways are on routes with high traffic volumes.
- Poor pavement surfaces—very rough texture, potholes, ruts, low friction areas, worn out striping—decrease safety.
- Inability to resurface at the optimal time results in more costly treatments in the future.
- Preservation projects are subject to price fluctuations of oil, cement, and aggregates.
- The average age of the pavement system is advancing, which means that more of the system is nearing the end of its service life. Older pavement becomes more susceptible to damage by traffic and weather effects, particularly during the winter season, leading to higher maintenance costs.
- As pavement conditions continue to decline, funding will have to be shifted away from “proactive” maintenance to “reactive” maintenance, which is more costly in the long run.

2013–2015 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Policy Packages

Preservation Program: 2013–2015 Governor’s Balanced Budget Policy Option packages:

| | | | | |
|---|-------------------------------|--------------------|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$563,175) | (3) Positions | (2.90) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$81,927) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$654,634) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |

2013–2015 Budget Narrative

Preservation Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- The Phase-out amount of (\$95,940,843) represents a budget adjustment to reflect current scheduling for construction projects according to the Statewide Transportation Improvement Program (STIP).

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | 53,737 | - | - | - | 53,737 |
| Public Employees' Retire Cont | - | - | 10,248 | - | - | - | 10,248 |
| Pension Obligation Bond | - | - | 107,131 | - | - | - | 107,131 |
| Social Security Taxes | - | - | 4,111 | - | - | - | 4,111 |
| Mass Transit Tax | - | - | 722 | - | - | - | 722 |
| Vacancy Savings | - | - | 616,498 | - | - | - | 616,498 |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | \$792,446 | - | - | - | \$792,446 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 792,446 | - | - | - | 792,446 |
| Total Expenditures | - | - | \$792,446 | - | - | - | \$792,446 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (792,446) | - | - | - | (792,446) |
| Total Ending Balance | - | - | (\$792,446) | - | - | - | (\$792,446) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (95,518,784) | - | - | - | (95,518,784) |
| Total Services & Supplies | - | - | (\$95,518,784) | - | - | - | (\$95,518,784) |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | (2,670) | - | - | - | (2,670) |
| Dist to Non-Gov Units | - | - | (419,389) | - | - | - | (419,389) |
| Total Special Payments | - | - | (\$422,059) | - | - | - | (\$422,059) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (95,940,843) | - | - | - | (95,940,843) |
| Total Expenditures | - | - | (\$95,940,843) | - | - | - | (\$95,940,843) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 95,940,843 | - | - | - | 95,940,843 |
| Total Ending Balance | - | - | \$95,940,843 | - | - | - | \$95,940,843 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 9,232 | - | - | - | 9,232 |
| Employee Training | - | - | 1,005 | - | - | - | 1,005 |
| Office Expenses | - | - | 3,782 | - | - | - | 3,782 |
| Telecommunications | - | - | 639 | - | - | - | 639 |
| Publicity and Publications | - | - | 1,662 | - | - | - | 1,662 |
| Professional Services | - | - | 277,886 | - | - | - | 277,886 |
| Attorney General | - | - | 1,568 | - | - | - | 1,568 |
| Employee Recruitment and Develop | - | - | 25 | - | - | - | 25 |
| Facilities Rental and Taxes | - | - | 1,227 | - | - | - | 1,227 |
| Fuels and Utilities | - | - | 843 | - | - | - | 843 |
| Facilities Maintenance | - | - | 5,130 | - | - | - | 5,130 |
| Agency Program Related S and S | - | - | 4,831,113 | - | - | - | 4,831,113 |
| Intra-agency Charges | - | - | 32,678 | - | - | - | 32,678 |
| Other Services and Supplies | - | - | 6,323 | - | - | - | 6,323 |
| IT Expendable Property | - | - | 167 | - | - | - | 167 |
| Total Services & Supplies | - | - | \$5,173,280 | - | - | - | \$5,173,280 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 5,173,280 | - | - | - | 5,173,280 |
| Total Expenditures | - | - | \$5,173,280 | - | - | - | \$5,173,280 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (5,173,280) | - | - | - | (5,173,280) |
| Total Ending Balance | - | - | (\$5,173,280) | - | - | - | (\$5,173,280) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 6,613 | - | - | - | 6,613 |
| Total Services & Supplies | - | - | \$6,613 | - | - | - | \$6,613 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 6,613 | - | - | - | 6,613 |
| Total Expenditures | - | - | \$6,613 | - | - | - | \$6,613 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (6,613) | - | - | - | (6,613) |
| Total Ending Balance | - | - | (\$6,613) | - | - | - | (\$6,613) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (333,336) | - | - | - | (333,336) |
| Empl. Rel. Bd. Assessments | - | - | (120) | - | - | - | (120) |
| Public Employees' Retire Cont | - | - | (63,567) | - | - | - | (63,567) |
| Social Security Taxes | - | - | (25,500) | - | - | - | (25,500) |
| Worker's Comp. Assess. (WCD) | - | - | (177) | - | - | - | (177) |
| Flexible Benefits | - | - | (91,584) | - | - | - | (91,584) |
| Reconciliation Adjustment | - | - | (48,891) | - | - | - | (48,891) |
| Total Personal Services | - | - | (\$563,175) | - | - | - | (\$563,175) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (563,175) | - | - | - | (563,175) |
| Total Expenditures | - | - | (\$563,175) | - | - | - | (\$563,175) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 563,175 | - | - | - | 563,175 |
| Total Ending Balance | - | - | \$563,175 | - | - | - | \$563,175 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (3) |
| Total Positions | - | - | - | - | - | - | (3) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (2.90) |
| Total FTE | - | - | - | - | - | - | (2.90) |

| 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 |
|--------------------------------|-------|-------|-------------------------------|---------|-------|--------|------|----------|------------|---------------------|------------|------------|---------------------|
| 0911150 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 1- | 1.00- | 24.00- | 08 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| 1261003 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 02 | 4,049.00 | | 97,176- 56,592- | | | 97,176- 56,592- |
| 2301535 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 09 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| TOTAL PICS SALARY | | | | | | | | | | 333,336- | | | 333,336- |
| TOTAL PICS OPE | | | | | | | | | | 180,948- | | | 180,948- |
| TOTAL PICS PERSONAL SERVICES = | | | | 3- | 3.00- | 72.00- | | | | 514,284- | | | 514,284- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (81,927) | - | - | - | (81,927) |
| Total Personal Services | - | - | (\$81,927) | - | - | - | (\$81,927) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (81,927) | - | - | - | (81,927) |
| Total Expenditures | - | - | (\$81,927) | - | - | - | (\$81,927) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 81,927 | - | - | - | 81,927 |
| Total Ending Balance | - | - | \$81,927 | - | - | - | \$81,927 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Preservation
Cross Reference Number: 73000-100-25-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (654,634) | - | - | - | (654,634) |
| Total Personal Services | - | - | (\$654,634) | - | - | - | (\$654,634) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (654,634) | - | - | - | (654,634) |
| Total Expenditures | - | - | (\$654,634) | - | - | - | (\$654,634) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 654,634 | - | - | - | 654,634 |
| Total Ending Balance | - | - | \$654,634 | - | - | - | \$654,634 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-25-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 264,555,003 | 173,657,072 | 173,657,072 | 148,564,542 | 148,564,542 | - |
| Revenue Bonds | - | 5,999,560 | 5,999,560 | - | - | - |
| Transfer In - Intrafund | 36,981,654 | 160,476,798 | 160,476,798 | 101,087,730 | 100,952,709 | - |
| Transfer In Other | 784,095 | 261,596 | 261,596 | 503,743 | 503,743 | - |
| Transfer Out - Intrafund | - | (2,444,398) | (2,444,398) | - | - | - |
| Total Other Funds | \$302,320,752 | \$337,950,628 | \$337,950,628 | \$250,156,015 | \$250,020,994 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Preservation

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 25,592,297 | 28,158,733 | 28,158,733 | 30,902,057 | 30,767,391 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 276,121,861 | 309,363,223 | 309,363,223 | 309,363,223 | 309,363,223 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 606,594 | 422,059 | 422,059 | 422,059 | 422,059 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 340,687,339 | 340,552,673 | - |
| AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 143 | - |
| AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 143.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 792,801 | 792,446 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (95,518,784) | (95,518,784) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (422,059) | (422,059) | - |
| 031 STANDARD INFLATION | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Preservation

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 5,173,280 | 5,173,280 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 6,613 | 6,613 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (89,968,149) | (89,968,504) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 250,719,190 | 250,584,169 | - |
| AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 143 | - |
| AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 143.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (563,175) | (563,175) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (3) | - |
| AUTHORIZED FTE | - | - | - | - | (2.90) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (81,927) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Preservation

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (654,634) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (563,175) | (1,299,736) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (3) | - |
| AUTHORIZED FTE | - | - | - | - | (2.90) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 250,156,015 | 249,284,433 | - |
| AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 140 | - |
| AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 140.10 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 250,156,015 | 249,284,433 | - |
| AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 140 | - |
| AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 140.10 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 302,320,752 | 337,944,015 | 337,944,015 | 250,156,015 | 249,284,433 | - |
| AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 140 | - |
| AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 140.10 | - |

2013–2015 Budget Narrative

Bridge Program

Positions: 148 FTE: 148.94

The Bridge program preserves more than 2,700 bridges, tunnels and large culverts on the state highway system and maintains the National Bridge Inventory (NBI). Candidate projects that will rebuild or extend the service life of an existing bridge (including replacement) are identified through the use of the Bridge Management System (BMS). The Bridge Management System is also used to store inventory and condition data and to analyze and predict performance measurement goals, system conditions and needs. Routine bridge inspections are performed every two years and provide much of the information for the BMS. The BMS is used to develop programs for the Statewide Transportation Improvement Program (STIP) and the Major Bridge Maintenance program.

Bridge Program Goal

The overriding goal of the Bridge Program is to protect public safety and preserve infrastructure investment by keeping bridges in the best condition possible within the limits of available funding. Ten year program objectives are as follows:

- Limit the net increase in Structurally Deficient bridges to .5% per year
- Limit the net increase in bridges falling from Good to Fair condition to 1.5% per year.

Bridge Preservation Strategy

In early 2011, ODOT revised its strategy for bridge preservation activities to include the following:

- Protection of high value coastal, historic, major river crossings and border structures by acting before cost becomes prohibitive.
- Use of Practical Design and funding of only basic bridge rehabilitation projects and rare replacements with bridge program funding.
- Giving priority to maintaining the highest priority freight corridors.
- Developing a bridge preventive maintenance program to extend the service life of decks and other components.
- Continue to raise awareness of the lack of seismic preparation.
- Bring Structurally Deficient (SD) bridges to Fair Condition using partial rehabilitation.
- Leverage other programs where possible to do additional bridge preservation on the system.
- Continue use of bridge inspection, health monitoring and improved deterioration prediction.

2013–2015 Budget Narrative

High Value Bridge Preservation

There is a small number of Oregon bridges that ODOT is attempting to maintain indefinitely. It is anticipated that maintenance of these valuable and large structures will require an increasing share of Bridge Program funding as overall funding levels decline. These bridges include the historic coastal bridges designed by Conde B. McCullough. These are exceptional bridges, and as a matter of policy, ODOT has chosen functional obsolescence and high maintenance costs as a fair trade-off for preserving these priceless assets. Many other large Oregon bridges are simply beyond program resources to replace. Priority activities include bridge painting and use of special anti-corrosion methods and systems. In addition to preserving Oregon’s historic bridges, we have border bridge obligations for shared maintenance and repair costs with Washington and Idaho.

Freight Route Bridges

Freight mobility has been a key driver for the bridge program since the inception of the corridor-based OTIA III program, which addressed the needs of “through” movements of truck freight over the past decade. Current ODOT strategy gives priority to maintaining the highest priority freight corridors to ensure efficient freight movement. Over the next decades, it will become increasingly difficult to maintain the remaining large inventory of Interstate-era concrete bridges on important freight routes in sufficiently good condition to meet anticipated demands. Priority activities include strengthening and addressing geometric and safety issues.



Recent Bridge Projects

Willamette River Bridge
I-5, Lane County

Millport Slough Bridge
US 101, Lincoln County



Issues and Trends

Aging Bridges –The service life of a bridge, though long, is not forever. No series of continued repairs, no matter how well timed, can extend the life of a bridge indefinitely. Eventually, all bridges will need to be replaced. Design standards have changed over time to address the heavier, longer loads of today’s freight shippers, increased traffic volumes, and the higher vehicle speeds that result in greater impact loading. More than one-third of the state’s bridges are over 50 years old. This means that a large number are nearing the end of their design life, and they were built to standards and designs that are no longer valid for current and future traffic needs. These bridges require extensive rehabilitation, or in certain cases, replacement. Because of demands on the transportation system for maintenance, preservation and modernization, many of Oregon’s bridges have had to be maintained in service long after an ideal period for replacement. If bridge needs are not addressed in a timely manner, ODOT must consider weight restrictions to ensure public safety. These weight restrictions can make it more difficult to deliver goods to Oregon’s communities and higher shipping costs and

2013–2015 Budget Narrative

delays may result. The impact of weight restrictions on freight movements and the Oregon economy were primary drivers in the OTIA III Bridge Program. Although gains have been made, OTIA III did not provide long-term sustainable funding for bridges.

Cusp Bridges – During the 20 Year Bridge Needs Study, a large number of bridges on the cusp of becoming structurally deficient were identified. These bridges are one point, on a 10 point bridge condition scale, from classification as structurally deficient, based on federal guidelines. We assume that without intervention, all of these bridges are likely to become structurally deficient over a twenty year period. Because of the large “bubble” of bridges constructed during the 1950s and 60s, our most current forecasts indicate a large increase in bridge needs beginning in the 2020s. These needs will continue to increase through the 30s and 40s and begin to taper in the 2050s with adequate funding to address the problem.

Seismic Considerations - In late 2009, ODOT completed a report on the seismic vulnerability of Oregon state highway bridges. The report indicates that in a large Cascadia Subduction Zone earthquake ODOT bridges will likely impair transportation mobility along Highway 101, on all routes between the coast and valley, and sections of Interstate 5, and may experience over \$1 billion in damage. At ODOT’s current pace of seismic bridge improvements, it would take over 200 years to strengthen some 900 seismically vulnerable bridges. ODOT is currently developing priority lifeline routes, to aid in prioritizing future infrastructure resilience investments.

2013–2015 Performance Measures

Please see the Highway Division section for performance measure information.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Policy Packages

Bridge Program: 2013–2015 Governor’s Balanced Budget Policy Option packages:

| | | | | |
|---|-------------------------------|--------------------|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$578,707) | (4) Positions | (3.06) FTE |
| Adjustment equal to 2% Personal Services 2011-12 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$84,506) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$675,240) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees | | | | |

2013–2015 Budget Narrative

Bridge Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out (\$258,590,697)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | 28,879 | - | - | - | 28,879 |
| Public Employees' Retire Cont | - | - | 5,507 | - | - | - | 5,507 |
| Pension Obligation Bond | - | - | 125,210 | - | - | - | 125,210 |
| Social Security Taxes | - | - | 2,209 | - | - | - | 2,209 |
| Mass Transit Tax | - | - | (319) | - | - | - | (319) |
| Vacancy Savings | - | - | 647,684 | - | - | - | 647,684 |
| Total Personal Services | - | - | \$809,170 | - | - | - | \$809,170 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 809,170 | - | - | - | 809,170 |
| Total Expenditures | - | - | \$809,170 | - | - | - | \$809,170 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (809,170) | - | - | - | (809,170) |
| Total Ending Balance | - | - | (\$809,170) | - | - | - | (\$809,170) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------------|---------------|------------------------|--------------------------|------------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (253,438,859) | - | - | - | (253,438,859) |
| Total Services & Supplies | - | - | (\$253,438,859) | - | - | - | (\$253,438,859) |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | (50,874) | - | - | - | (50,874) |
| Total Capital Outlay | - | - | (\$50,874) | - | - | - | (\$50,874) |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | (5,000,000) | - | - | - | (5,000,000) |
| Dist to Non-Gov Units | - | - | (100,964) | - | - | - | (100,964) |
| Total Special Payments | - | - | (\$5,100,964) | - | - | - | (\$5,100,964) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (258,590,697) | - | - | - | (258,590,697) |
| Total Expenditures | - | - | (\$258,590,697) | - | - | - | (\$258,590,697) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 258,590,697 | - | - | - | 258,590,697 |
| Total Ending Balance | - | - | \$258,590,697 | - | - | - | \$258,590,697 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 12,521 | - | - | - | 12,521 |
| Out of State Travel | - | - | 82 | - | - | - | 82 |
| Employee Training | - | - | 901 | - | - | - | 901 |
| Office Expenses | - | - | 5,324 | - | - | - | 5,324 |
| Telecommunications | - | - | 1,970 | - | - | - | 1,970 |
| Data Processing | - | - | 1,197 | - | - | - | 1,197 |
| Publicity and Publications | - | - | 132,370 | - | - | - | 132,370 |
| Professional Services | - | - | 2,766,265 | - | - | - | 2,766,265 |
| Attorney General | - | - | 4,931 | - | - | - | 4,931 |
| Employee Recruitment and Develop | - | - | 941 | - | - | - | 941 |
| Dues and Subscriptions | - | - | 11 | - | - | - | 11 |
| Facilities Rental and Taxes | - | - | 12,257 | - | - | - | 12,257 |
| Fuels and Utilities | - | - | 1,505 | - | - | - | 1,505 |
| Facilities Maintenance | - | - | 35,967 | - | - | - | 35,967 |
| Agency Program Related S and S | - | - | 5,246,881 | - | - | - | 5,246,881 |
| Intra-agency Charges | - | - | 46,535 | - | - | - | 46,535 |
| Other Services and Supplies | - | - | 109,514 | - | - | - | 109,514 |
| Expendable Prop 250 - 5000 | - | - | 559 | - | - | - | 559 |
| IT Expendable Property | - | - | 863 | - | - | - | 863 |
| Total Services & Supplies | - | - | \$8,380,594 | - | - | - | \$8,380,594 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 8,380,594 | - | - | - | 8,380,594 |
| Total Expenditures | - | - | \$8,380,594 | - | - | - | \$8,380,594 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (8,380,594) | - | - | - | (8,380,594) |
| Total Ending Balance | - | - | (\$8,380,594) | - | - | - | (\$8,380,594) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 21,791 | - | - | - | 21,791 |
| Total Services & Supplies | - | - | \$21,791 | - | - | - | \$21,791 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 21,791 | - | - | - | 21,791 |
| Total Expenditures | - | - | \$21,791 | - | - | - | \$21,791 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (21,791) | - | - | - | (21,791) |
| Total Ending Balance | - | - | (\$21,791) | - | - | - | (\$21,791) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (403,704) | - | - | - | (403,704) |
| Empl. Rel. Bd. Assessments | - | - | (160) | - | - | - | (160) |
| Public Employees' Retire Cont | - | - | (76,986) | - | - | - | (76,986) |
| Social Security Taxes | - | - | (30,884) | - | - | - | (30,884) |
| Worker's Comp. Assess. (WCD) | - | - | (236) | - | - | - | (236) |
| Flexible Benefits | - | - | (122,112) | - | - | - | (122,112) |
| Reconciliation Adjustment | - | - | 55,375 | - | - | - | 55,375 |
| Total Personal Services | - | - | (\$578,707) | - | - | - | (\$578,707) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (578,707) | - | - | - | (578,707) |
| Total Expenditures | - | - | (\$578,707) | - | - | - | (\$578,707) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 578,707 | - | - | - | 578,707 |
| Total Ending Balance | - | - | \$578,707 | - | - | - | \$578,707 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (4) |
| Total Positions | - | - | - | - | - | - | (4) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (3.06) |
| Total FTE | - | - | - | - | - | - | (3.06) |

| 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 |
|--------------------------------|-------|-------|----------------------------------|---------|-------|--------|------|----------|------------|---------------------|------------|------------|---------------------|
| 0107010 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 1- | 1.00- | 24.00- | 02 | 4,251.00 | | 102,024- 57,888- | | | 102,024- 57,888- |
| 1201015 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 4,463.00 | | 107,112- 59,247- | | | 107,112- 59,247- |
| 1651020 | E | C3521 | AA GEOLOGIST 2 | 1- | 1.00- | 24.00- | 02 | 3,856.00 | | 92,544- 55,355- | | | 92,544- 55,355- |
| 5400006 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 1- | 1.00- | 24.00- | 02 | 4,251.00 | | 102,024- 57,888- | | | 102,024- 57,888- |
| TOTAL PICS SALARY | | | | | | | | | | 403,704- | | | 403,704- |
| TOTAL PICS OPE | | | | | | | | | | 230,378- | | | 230,378- |
| TOTAL PICS PERSONAL SERVICES = | | | | 4- | 4.00- | 96.00- | | | | 634,082- | | | 634,082- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (84,506) | - | - | - | (84,506) |
| Total Personal Services | - | - | (\$84,506) | - | - | - | (\$84,506) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (84,506) | - | - | - | (84,506) |
| Total Expenditures | - | - | (\$84,506) | - | - | - | (\$84,506) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 84,506 | - | - | - | 84,506 |
| Total Ending Balance | - | - | \$84,506 | - | - | - | \$84,506 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Bridge
Cross Reference Number: 73000-100-30-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (675,240) | - | - | - | (675,240) |
| Total Personal Services | - | - | (\$675,240) | - | - | - | (\$675,240) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (675,240) | - | - | - | (675,240) |
| Total Expenditures | - | - | (\$675,240) | - | - | - | (\$675,240) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 675,240 | - | - | - | 675,240 |
| Total Ending Balance | - | - | \$675,240 | - | - | - | \$675,240 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-30-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 388,368,439 | 205,463,140 | 205,463,140 | 177,085,624 | 177,085,624 | - |
| Revenue Bonds | - | 114,716,594 | 114,716,594 | - | - | - |
| Transfer In - Intrafund | 196,177,962 | 285,032,182 | 290,032,182 | 182,950,452 | 182,811,184 | - |
| Transfer In Other | 7,380,431 | 12,314,980 | 12,314,980 | 13,147,220 | 13,147,220 | - |
| Transfer Out - Intrafund | - | (2,425,862) | (2,425,862) | - | - | - |
| Total Other Funds | \$591,926,832 | \$615,101,034 | \$620,101,034 | \$373,183,296 | \$373,044,028 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Bridge

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 38,523,363 | 28,935,366 | 28,935,366 | 31,997,076 | 31,857,996 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 553,169,474 | 585,992,039 | 585,992,039 | 585,992,039 | 585,992,039 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 233,995 | 50,874 | 50,874 | 50,874 | 50,874 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | 100,964 | 5,100,964 | 5,100,964 | 5,100,964 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 623,140,953 | 623,001,873 | - |
| AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 152 | - |
| AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 152.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 809,361 | 809,170 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (253,438,859) | (253,438,859) | - |
| CAPITAL OUTLAY | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Bridge

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | (50,874) | (50,874) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (5,100,964) | (5,100,964) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 8,380,594 | 8,380,594 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 21,791 | 21,791 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (249,378,951) | (249,379,142) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 373,762,002 | 373,622,731 | - |
| AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 152 | - |
| AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 152.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (578,707) | (578,707) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Bridge

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | - | - | - | - | (3.06) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (84,506) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (675,240) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (578,707) | (1,338,453) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |
| AUTHORIZED FTE | - | - | - | - | (3.06) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 373,183,295 | 372,284,278 | - |
| AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 148 | - |
| AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 148.94 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 373,183,295 | 372,284,278 | - |
| AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 148 | - |
| AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 148.94 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 591,926,832 | 615,079,243 | 620,079,243 | 373,183,295 | 372,284,278 | - |

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Bridge**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-100-30-00-00000**

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|----------------------------|---|--|--|--|---|
| AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 148 | - |
| AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 148.94 | - |

2013–2015 Budget Narrative

Highway Safety and Operations Program

Positions: 161 FTE: 160.82

The Highway Safety and Operations Program limitation is comprised of two separate programs:

- Highway Safety
- Highway Operations

HIGHWAY SAFETY PROGRAM

The primary purpose of ODOT's Highway Safety Program is to identify where the most serious crashes occur on the state system and apply cost-effective measures to reduce the number of crashes. The Transportation Safety Action Plan states the objective in terms of a reduced traffic fatality rate. The goal is that fatalities will decline from 10 per 100,000 population in 2009, to 9.25 per 100,000 in 2020 and 8.75 per 100,000 in 2030. The program consists of several parts: the Highway Safety Program, the High Risk Rural Road Program (HR3P), and the Safe Routes to School Program (SRTS).

Activities and Programs

Highway Safety Program (HSP)

The mission of the Highway Safety Program (HSP) is to achieve a significant reduction in traffic fatalities and serious injuries. Funds are primarily intended for infrastructure safety improvements on the state highway system. The primary source of funds is the federal Highway Safety Improvement Program (HSIP).

Project Safety Management System (PSMS)

ODOT's Project Safety Management System is a comprehensive data analysis and reporting system used to improve decision-making for improved safety of Oregon's transportation system. The PSMS give highway project leaders and designers data on crash, safety, roadway and traffic mitigation information to perform safety analyses and make safety investments where they will count the most.

The PSMS has many components/tools, in addition to the crash reporting tools.

- Safety Priority Index System (SPIS)
- Crash reduction factors

2013–2015 Budget Narrative

- Benefit cost spreadsheet
- Crash summary database
- Crash graphing tool

SPIS is the primary tool used for the identification of possible safety problems. The SPIS is a method developed by ODOT for identifying and scoring safety problem locations on state highways. SPIS identifies crash history in 0.10 mile segments on state highways. SPIS scores are developed based on crash frequency (25 percent), severity (50 percent) and rate (25 percent). A prioritized list is created for each Region (the top 5 percent of statewide SPIS sites) and is provided to the Regions annually for analysis and possible corrective action.

High Risk Rural Road Program (HR3P)

The High Risk Rural Road Program (HR3P) is a sub-program of the Highway Safety Improvement Program (HSIP), the mission of the HR3P is to carry out safety improvement projects on rural roads, with identified safety issues, to achieve a significant reduction in traffic fatalities and serious injuries.

It is the intent of the program to primarily focus on county roads, but the funds may also be used on eligible state highways. A steering committee comprised of FHWA, ODOT, Association of Oregon Counties (AOC) and county road officials coordinates the program and project selection criteria. Approximately \$1.2 million of federal funding is available each year in Oregon for High Risk Rural Road projects.

Safe Routes to School Program (SRTS)

The Oregon Safe Routes to School Program's goal is to assist communities in identifying and reducing barriers and hazards to children, kindergarten through 12th grade, walking or bicycling to or from school (ORS184.741). The SRTS Program receives federal funds to enable and encourage walking and bicycling by students in grades K-8 through education and encouragement, traffic enforcement and physical improvements within two miles of the school.

Highway Safety Program Issues and Trends

Significant challenges lie ahead for further improving highway safety in Oregon. Although the fatality rate has continued to decline over the past decade, the annual decreases have not been as great in recent years. Without continued focused investment, there is the

2013–2015 Budget Narrative

potential for increased fatalities as a result of expected growth in vehicle miles traveled. In addition to future needs, there is a backlog of currently identified problems. The challenge is to provide solutions for these areas of safety need within the available level of funding.

HIGHWAY OPERATIONS PROGRAM

The primary purpose of ODOT's Highway Operations Program is to improve the efficiency of the transportation system through implementing strategies, tools and projects to optimize the operation and management of the system. Operations solutions provide a cost effective approach to meet the challenge presented by increased demands on the system coupled with constrained funding. Response from the public shows strong support for continued and expanded use of Operations Program system efficiency tools.

Priority Programs and Activities

- Traffic Management
- Intelligent Transportation Systems (ITS) and System Operations
- Transportation Operations Centers and Traffic Incident Management
- Transportation Demand Management
- Landslide and Rockfall Mitigation



Traffic Management

- Strategies to maintain and improve the safe and efficient movement of people and goods throughout the state
- Install and upgrade traffic control devices such as traffic signals and signing
- Install and upgrade illumination systems
- Improve signal operations through improved traffic signal timing and system coordination

Intelligent Transportation Systems (ITS) and System Operations

ITS applies emerging strategies and technology-based tools to increase system efficiency, increase safety and effectively manage the system, including:

2013–2015 Budget Narrative

- Installation and upgrade of variable message signs, highway advisory radio, ramp meters, and cameras
- Advanced signal management tools such as central traffic signal software and adaptive signal control software that automatically adjust signal operation as traffic conditions change.
- Implementation of weather information systems that improve winter maintenance decisions and remotely operated signs to efficiently inform motorists of chain requirements and hazardous conditions
- Develop and upgrade multi-modal traveler information systems including the TripCheck web site and 511 phone system that enable better travel decisions about route and mode choices and peak travel periods
- Providing software tools to gather data on incidents and transportation system operating and performance characteristics to assist with real-time decision making and improve long range planning strategies.

Transportation Operations Centers and Incident Management

ODOT's Operations Centers and Incident Management Program are key components of our strategy to improve the safety and efficiency of the transportation system through improved system operations:

- Transportation operations centers monitor system conditions and provide communications and coordination among ODOT crews that respond to incidents and hazardous conditions. TOCs also coordinate resources between ODOT and other emergency response agencies and provide information to the public through traveler information systems and roadside equipment such as variable message signs.
- Incident Management focuses on the rapid detection of and quick clearance of highway incidents. Incident Response aids highway system efficiency and capacity by clearing incidents quickly to keep traffic moving and by keeping the public well informed about current travel conditions.

Traffic Systems Services Unit (TSSU)

This unit support both construction and maintenance of traffic control devices through providing expertise in traffic signal testing, start-up, inspection, and maintenance. TSSU also supports the ODOT Intelligent Transportation Systems program with expert technical support for road weather information systems, closed-circuit television surveillance systems, fixed and portable variable message signs and fiber-optics data communication networks.

2013–2015 Budget Narrative

Landslide and Rockfall Mitigation

Landslide and Rockfall mitigation projects reduce the effect of unstable slopes on the transportation system. The detrimental effects of landslides and rockfalls include:

- Safety and risk to the traveling public
- Reduced mobility and system reliability
- Increased maintenance and operations costs

Landslide and rockfall incidents cause severe injury and/or fatal accidents annually that may result in legal actions taken against the agency. However, they more commonly result in disruptions to the system that can bring about severe and unpredictable delays and detours when the roadway has been covered by debris, displaced by slide movement, or subject to high-energy rock impact.

The strategic approach to landslide and rockfall repair project selection provided by the unstable slopes asset management program is used to help select the most significant sites from a safety and system-impact perspective. Operations projects to address landslides and rockfalls reduce their overall effect on the system while significantly reducing or eliminating risk at those selected project locations.

Transportation Demand Management

Transportation Demand Management (TDM) encourages the use of alternative forms of transportation, rather than driving alone. The goals of TDM are to reduce vehicle miles traveled, reduce traffic congestion, improve air quality, enhance mobility and make the existing transportation system more efficient. ODOT helps pay for TDM programs in Portland, Eugene, Salem, Medford, Albany-Corvallis and Bend.



The Powers Landslide at Mile Post 14

2013–2015 Budget Narrative

Challenges

Oregon's transportation system will need to accommodate a 41 percent increase in population and an 80 percent increase in freight traffic by 2030. This will occur in an environment where revenue will continue to fall short of what is needed to maintain the existing highway system. Without innovative solutions, congestion can be expected to continue increase on Oregon highways impacting the state's economic competitiveness. The activities within the Operations Program are designed to enhance the safety and efficiency of our existing transportation infrastructure and are part of national and ODOT strategies to effectively address transportation problems caused by funding shortfalls.

Investments in Operations activities improve efficiency by providing travel condition information to the public; signal, sign, and illumination improvements; improved incident management; and mitigation of slide and rockfall hazards. Operations activities reduce congestion and improve air quality through signal coordination, improved signal timing, ramp metering, incident management and traveler information systems. Reductions in vehicle miles traveled and one-person commutes are achieved through transportation demand management strategies and improved transit information systems. Slide and rockfall projects help to preserve the system and reduce the risk to the public from slide and rockfall hazards.

Risks

Decreased buying power and funding for Operations activities will result in decreased capability to respond to transportation system efficiency and safety needs. While operations solutions are cost effective, increased operations infrastructure will result in increased maintenance costs.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Policy Packages

Highway Safety and Operations: 2013–2015 Governor’s Balanced Budget Policy Option packages:

| | | | | |
|---|-------------------------------|--------------------|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$536,642) | (4) Positions | (3.26) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$77,184) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$616,736) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees | | | | |

2013–2015 Budget Narrative

Highway Safety and Operations Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- Phase-in and Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-in \$167,503 Phase-out (\$16,552,592)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | 12,733 | - | - | - | 12,733 |
| Public Employees' Retire Cont | - | - | 2,428 | - | - | - | 2,428 |
| Pension Obligation Bond | - | - | 111,164 | - | - | - | 111,164 |
| Social Security Taxes | - | - | 974 | - | - | - | 974 |
| Mass Transit Tax | - | - | (783) | - | - | - | (783) |
| Vacancy Savings | - | - | 764,471 | - | - | - | 764,471 |
| Total Personal Services | - | - | \$890,987 | - | - | - | \$890,987 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 890,987 | - | - | - | 890,987 |
| Total Expenditures | - | - | \$890,987 | - | - | - | \$890,987 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (890,987) | - | - | - | (890,987) |
| Total Ending Balance | - | - | (\$890,987) | - | - | - | (\$890,987) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 167,503 | - | - | - | 167,503 |
| Total Services & Supplies | - | - | \$167,503 | - | - | - | \$167,503 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 167,503 | - | - | - | 167,503 |
| Total Expenditures | - | - | \$167,503 | - | - | - | \$167,503 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (167,503) | - | - | - | (167,503) |
| Total Ending Balance | - | - | (\$167,503) | - | - | - | (\$167,503) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (16,552,592) | - | - | - | (16,552,592) |
| Total Services & Supplies | - | - | (\$16,552,592) | - | - | - | (\$16,552,592) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (16,552,592) | - | - | - | (16,552,592) |
| Total Expenditures | - | - | (\$16,552,592) | - | - | - | (\$16,552,592) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 16,552,592 | - | - | - | 16,552,592 |
| Total Ending Balance | - | - | \$16,552,592 | - | - | - | \$16,552,592 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 6,551 | - | - | - | 6,551 |
| Out of State Travel | - | - | 55 | - | - | - | 55 |
| Employee Training | - | - | 1,014 | - | - | - | 1,014 |
| Office Expenses | - | - | 3,627 | - | - | - | 3,627 |
| Telecommunications | - | - | 12,461 | - | - | - | 12,461 |
| Data Processing | - | - | 1,712 | - | - | - | 1,712 |
| Publicity and Publications | - | - | 313 | - | - | - | 313 |
| Professional Services | - | - | 276,538 | - | - | - | 276,538 |
| IT Professional Services | - | - | 82,671 | - | - | - | 82,671 |
| Attorney General | - | - | 32,525 | - | - | - | 32,525 |
| Employee Recruitment and Develop | - | - | 867 | - | - | - | 867 |
| Dues and Subscriptions | - | - | 42 | - | - | - | 42 |
| Facilities Rental and Taxes | - | - | 1,678 | - | - | - | 1,678 |
| Fuels and Utilities | - | - | 3,879 | - | - | - | 3,879 |
| Facilities Maintenance | - | - | 14,935 | - | - | - | 14,935 |
| Agency Program Related S and S | - | - | 1,785,561 | - | - | - | 1,785,561 |
| Intra-agency Charges | - | - | 14,745 | - | - | - | 14,745 |
| Other Services and Supplies | - | - | 7,375 | - | - | - | 7,375 |
| Expendable Prop 250 - 5000 | - | - | 573 | - | - | - | 573 |
| IT Expendable Property | - | - | 2,660 | - | - | - | 2,660 |
| Total Services & Supplies | - | - | \$2,249,782 | - | - | - | \$2,249,782 |

Capital Outlay

| | | | | | | | |
|-------------------------|---|---|-------|---|---|---|-------|
| Automotive and Aircraft | - | - | 9,600 | - | - | - | 9,600 |
|-------------------------|---|---|-------|---|---|---|-------|

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Other Capital Outlay | - | - | 2,355 | - | - | - | 2,355 |
| Total Capital Outlay | - | - | \$11,955 | - | - | - | \$11,955 |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | 1,655 | - | - | - | 1,655 |
| Total Special Payments | - | - | \$1,655 | - | - | - | \$1,655 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,263,392 | - | - | - | 2,263,392 |
| Total Expenditures | - | - | \$2,263,392 | - | - | - | \$2,263,392 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,263,392) | - | - | - | (2,263,392) |
| Total Ending Balance | - | - | (\$2,263,392) | - | - | - | (\$2,263,392) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 76,146 | - | - | - | 76,146 |
| Total Services & Supplies | - | - | \$76,146 | - | - | - | \$76,146 |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 200,000 | - | - | - | 200,000 |
| Total Capital Outlay | - | - | \$200,000 | - | - | - | \$200,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 276,146 | - | - | - | 276,146 |
| Total Expenditures | - | - | \$276,146 | - | - | - | \$276,146 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (276,146) | - | - | - | (276,146) |
| Total Ending Balance | - | - | (\$276,146) | - | - | - | (\$276,146) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (206,256) | - | - | - | (206,256) |
| Empl. Rel. Bd. Assessments | - | - | (80) | - | - | - | (80) |
| Public Employees' Retire Cont | - | - | (39,333) | - | - | - | (39,333) |
| Social Security Taxes | - | - | (15,778) | - | - | - | (15,778) |
| Worker's Comp. Assess. (WCD) | - | - | (118) | - | - | - | (118) |
| Flexible Benefits | - | - | (61,056) | - | - | - | (61,056) |
| Reconciliation Adjustment | - | - | (214,021) | - | - | - | (214,021) |
| Total Personal Services | - | - | (\$536,642) | - | - | - | (\$536,642) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (536,642) | - | - | - | (536,642) |
| Total Expenditures | - | - | (\$536,642) | - | - | - | (\$536,642) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 536,642 | - | - | - | 536,642 |
| Total Ending Balance | - | - | \$536,642 | - | - | - | \$536,642 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (4) |
| Total Positions | - | - | - | - | - | - | (4) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (3.26) |
| Total FTE | - | - | - | - | - | - | (3.26) |

| 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 |
|--------------------------------|------------|--------------------------------|---------|-------|--------|------|----------|------------|---------------------|------------|------------|---------------------|
| 2301169 E | C3148 AA | PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 02 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| 2301913 E | C3136 AA | CIVIL ENGINEERING SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 3,674.00 | | 88,176- 54,187- | | | 88,176- 54,187- |
| TOTAL PICS SALARY | | | | | | | | | 206,256- | | | 206,256- |
| TOTAL PICS OPE | | | | | | | | | 116,365- | | | 116,365- |
| TOTAL PICS PERSONAL SERVICES = | | | 2- | 2.00- | 48.00- | | | | 322,621- | | | 322,621- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (77,184) | - | - | - | (77,184) |
| Total Personal Services | - | - | (\$77,184) | - | - | - | (\$77,184) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (77,184) | - | - | - | (77,184) |
| Total Expenditures | - | - | (\$77,184) | - | - | - | (\$77,184) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 77,184 | - | - | - | 77,184 |
| Total Ending Balance | - | - | \$77,184 | - | - | - | \$77,184 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Highway Operations
Cross Reference Number: 73000-100-40-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (616,736) | - | - | - | (616,736) |
| Total Personal Services | - | - | (\$616,736) | - | - | - | (\$616,736) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (616,736) | - | - | - | (616,736) |
| Total Expenditures | - | - | (\$616,736) | - | - | - | (\$616,736) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 616,736 | - | - | - | 616,736 |
| Total Ending Balance | - | - | \$616,736 | - | - | - | \$616,736 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-35-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 36,008,052 | - | - | - | - | - |
| Transfer In - Intrafund | 10,217,578 | - | - | - | - | - |
| Transfer In Other | 342,932 | - | - | - | - | - |
| Total Other Funds | \$46,568,562 | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-40-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 28,364,156 | 64,832,967 | 64,832,967 | 69,671,964 | 69,671,964 | - |
| Transfer In - Intrafund | 33,414,846 | 66,853,261 | 66,853,261 | 53,996,282 | 53,869,078 | - |
| Transfer In Other | 96,389 | 5,545,686 | 5,545,686 | 287,672 | 287,672 | - |
| Transfer Out - Intrafund | - | (2,599,430) | (2,599,430) | - | - | - |
| Total Other Funds | \$61,875,391 | \$134,632,484 | \$134,632,484 | \$123,955,918 | \$123,828,714 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-35-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 7,713,995 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 38,240,521 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 614,046 | - | - | - | - | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 46,568,562 | - | - | - | - | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 46,568,562 | - | - | - | - | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 46,568,562 | - | - | - | - | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 46,568,562 | - | - | - | - | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 46,568,562 | - | - | - | - | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway Operations

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 20,747,763 | 26,831,989 | 26,831,989 | 29,722,691 | 29,595,571 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 38,008,145 | 107,157,243 | 107,157,243 | 107,157,243 | 107,157,243 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 1,205,265 | 498,136 | 498,136 | 498,136 | 498,136 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 1,914,218 | 68,970 | 68,970 | 68,970 | 68,970 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 137,447,040 | 137,319,920 | - |
| AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 165 | - |
| AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 164.08 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 891,071 | 890,987 | - |
| 021 PHASE-IN | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 167,503 | 167,503 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway Operations

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (16,552,592) | (16,552,592) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 2,249,782 | 2,249,782 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 11,955 | 11,955 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 1,655 | 1,655 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 76,146 | 76,146 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 200,000 | 200,000 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (12,954,480) | (12,954,564) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 124,492,560 | 124,365,356 | - |
| AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 165 | - |
| AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 164.08 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway Operations

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (536,642) | (536,642) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |
| AUTHORIZED FTE | - | - | - | - | (3.26) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (77,184) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (616,736) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (536,642) | (1,230,562) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |
| AUTHORIZED FTE | - | - | - | - | (3.26) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 123,955,918 | 123,134,794 | - |
| AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 161 | - |
| AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 160.82 | - |
| OPERATING BUDGET | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Highway Operations

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 123,955,918 | 123,134,794 | - |
| AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 161 | - |
| AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 160.82 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 61,875,391 | 134,556,338 | 134,556,338 | 123,955,918 | 123,134,794 | - |
| AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 161 | - |
| AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 160.82 | - |

2013–2015 Budget Narrative

Modernization Program

Positions: 134 FTE: 134.30

The Modernization Program funds capital construction projects that add capacity to the system, either by adding lanes or building new facilities such as bypasses. ORS 366.507 requires ODOT to dedicate roughly \$100 million per biennium for highway modernization work but more than half of this funding has been Legislatively committed to bonding and debt service.

In recognition of the need to focus funds on preserving the state's existing infrastructure, the Oregon Transportation Commission has reduced the Modernization Program to the minimum level allowed under the law. As a result, few new modernization projects have been considered over the last several years. The exception is the \$200 million Modernization Program funded through Oregon Transportation Investment Act (OTIA) in 2001 and 2002 as well as \$500 million identified in 2003 (OTIA III). With the passage of the Jobs and Transportation Act (House Bill 2001), the 2009 Legislature increased funding to ODOT and directed a portion of this new funding to be spent on projects within Maintenance, Preservation, Safety and Modernization. In the same Act, the Legislature also authorized ODOT to bond for projects that mainly will be Modernization projects but will also fund projects in Preservation, Safety, Special Programs and Local Government.

The Statewide Transportation Improvement Program (STIP) stakeholder committee developed the project eligibility criteria and prioritization factors that are typically used to identify, select and prioritize Modernization projects which are approved by the Oregon Transportation Commission (OTC). Modernization projects are recommended by the Area Commissions on Transportation (ACTs). ACTs are regional groups made up of local jurisdictions and key stakeholders. ACTs are advisory to the OTC and make both policy and project selection recommendations as outlined in their charter. There are 11 ACTs in the state covering all of Oregon except the Portland metro and surrounding area.

Activities and Programs

- Adding traffic lanes, passing and climbing lanes
- Widening bridges to add capacity
- Rebuilding roads with major alignment improvements or major widening

2013–2015 Budget Narrative

- Building new road alignments or facilities, including bypasses
- Providing debt service on the various bond issuances
- Administering the Immediate Opportunity Fund (IOF) program in partnership with Oregon Business Development Department (OBDD). The program provides \$3.5 million per year for eligible transportation projects that must meet modernization criteria, as well as improve livability and/or economic opportunity for Oregonians.

Issues and Trends

- To meet the 20-year need identified in the Oregon Highway Plan, about \$330.3 million per year would be needed in 2004 dollars, plus annual increases for inflation. Although the influx of revenue from the Oregon Transportation Investment Act legislation and the Jobs and Transportation Act of 2009 (JTA) will assist in meeting this need in the short term, the funding level is far below what is needed to meet the challenges from Oregon's growing population. Under current funding sources combined (Minimum Mod, federal earmarks and state funds) still fall short of the annual need. A major modernization project can cost upwards of \$100 million or more. Inadequate funding requires phasing the work over several years, which results in longer traffic disruptions and higher costs. Increases in construction costs will further erode the ability to meet the growing needs of the state.
- Modernization projects improve safety, relieve congestion and allow more efficient movement of people and goods across the state. These improvements increase livability and economic opportunities for Oregon residents and businesses. Lack of funding for the Modernization Program directly results in greater congestion, higher levels of carbon monoxide emissions as vehicles sit idling in traffic, less efficient freight movement, greater risks to drivers and higher project costs. These results, in turn, negatively impact air quality, livability, economic health and other associated transportation issues.
- ODOT will continue to provide state matching funds for the department's federal earmarked modernization projects to meet the minimum funding level legislated by ORS 366.507. Additionally, other state modernization projects funded with Oregon Transportation Investment Act funds and the Jobs and Transportation Act funds will be contracted out.

Revenue Sources

2013–2015 Budget Narrative

Please see the Highway Division section for revenue sources information.

Policy Packages

Highway Modernization Program: 2013–2015 Governor’s Balanced Budget Policy Option packages:

| | | | | |
|---|--------------------------------------|----------------------|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$526,496) | (3) Positions | (2.70) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB | | | | |
| #092 | PERS Taxation Policy | (\$79,199) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$632,840) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |
| #150 | Columbia River Crossing (CRC) | \$450,000,000 | 0 Positions | 0.00 FTE |
| This policy package is a placeholder to advance Oregon’s portion of the Columbia River Crossing (CRC) project. | | | | |

2013–2015 Budget Narrative

Modernization Program Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out: (\$35,937,386)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | 43,674 | - | - | - | 43,674 |
| Public Employees' Retire Cont | - | - | 8,329 | - | - | - | 8,329 |
| Pension Obligation Bond | - | - | 142,656 | - | - | - | 142,656 |
| Social Security Taxes | - | - | 3,341 | - | - | - | 3,341 |
| Mass Transit Tax | - | - | 3,843 | - | - | - | 3,843 |
| Vacancy Savings | - | - | 461,509 | - | - | - | 461,509 |
| Total Personal Services | - | - | \$663,352 | - | - | - | \$663,352 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 663,352 | - | - | - | 663,352 |
| Total Expenditures | - | - | \$663,352 | - | - | - | \$663,352 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (663,352) | - | - | - | (663,352) |
| Total Ending Balance | - | - | (\$663,352) | - | - | - | (\$663,352) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (26,437,386) | - | - | - | (26,437,386) |
| Total Services & Supplies | - | - | (\$26,437,386) | - | - | - | (\$26,437,386) |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | (9,500,000) | - | - | - | (9,500,000) |
| Total Special Payments | - | - | (\$9,500,000) | - | - | - | (\$9,500,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (35,937,386) | - | - | - | (35,937,386) |
| Total Expenditures | - | - | (\$35,937,386) | - | - | - | (\$35,937,386) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 35,937,386 | - | - | - | 35,937,386 |
| Total Ending Balance | - | - | \$35,937,386 | - | - | - | \$35,937,386 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 10,100 | - | - | - | 10,100 |
| Out of State Travel | - | - | 485 | - | - | - | 485 |
| Employee Training | - | - | 54 | - | - | - | 54 |
| Office Expenses | - | - | 4,031 | - | - | - | 4,031 |
| Telecommunications | - | - | 588 | - | - | - | 588 |
| Publicity and Publications | - | - | 2,376 | - | - | - | 2,376 |
| Professional Services | - | - | 1,252,524 | - | - | - | 1,252,524 |
| Attorney General | - | - | 63,785 | - | - | - | 63,785 |
| Employee Recruitment and Develop | - | - | 120 | - | - | - | 120 |
| Dues and Subscriptions | - | - | 45 | - | - | - | 45 |
| Facilities Rental and Taxes | - | - | 4,556 | - | - | - | 4,556 |
| Fuels and Utilities | - | - | 1,436 | - | - | - | 1,436 |
| Facilities Maintenance | - | - | 1,526 | - | - | - | 1,526 |
| Agency Program Related S and S | - | - | 6,934,917 | - | - | - | 6,934,917 |
| Intra-agency Charges | - | - | 24,363 | - | - | - | 24,363 |
| Other Services and Supplies | - | - | 23,396 | - | - | - | 23,396 |
| IT Expendable Property | - | - | 349 | - | - | - | 349 |
| Total Services & Supplies | - | - | \$8,324,651 | - | - | - | \$8,324,651 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 8,324,651 | - | - | - | 8,324,651 |
| Total Expenditures | - | - | \$8,324,651 | - | - | - | \$8,324,651 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (8,324,651) | - | - | - | (8,324,651) |
| Total Ending Balance | - | - | (\$8,324,651) | - | - | - | (\$8,324,651) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|---------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 3,562 | - | - | - | 3,562 |
| Total Services & Supplies | - | - | \$3,562 | - | - | - | \$3,562 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 3,562 | - | - | - | 3,562 |
| Total Expenditures | - | - | \$3,562 | - | - | - | \$3,562 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (3,562) | - | - | - | (3,562) |
| Total Ending Balance | - | - | (\$3,562) | - | - | - | (\$3,562) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (532,560) | - | - | - | (532,560) |
| Empl. Rel. Bd. Assessments | - | - | (200) | - | - | - | (200) |
| Public Employees' Retire Cont | - | - | (101,558) | - | - | - | (101,558) |
| Social Security Taxes | - | - | (40,740) | - | - | - | (40,740) |
| Worker's Comp. Assess. (WCD) | - | - | (295) | - | - | - | (295) |
| Flexible Benefits | - | - | (152,640) | - | - | - | (152,640) |
| Reconciliation Adjustment | - | - | 301,497 | - | - | - | 301,497 |
| Total Personal Services | - | - | (\$526,496) | - | - | - | (\$526,496) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (526,496) | - | - | - | (526,496) |
| Total Expenditures | - | - | (\$526,496) | - | - | - | (\$526,496) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 526,496 | - | - | - | 526,496 |
| Total Ending Balance | - | - | \$526,496 | - | - | - | \$526,496 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (3) |
| Total Positions | - | - | - | - | - | - | (3) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (2.70) |
| Total FTE | - | - | - | - | - | - | (2.70) |

| 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 |
|--------------------------------|-------|-------|-----------------------------------|---------|-------|---------|------|----------|------------|---------------------|------------|------------|---------------------|
| 1161067 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 02 | 4,049.00 | | 97,176- 56,592- | | | 97,176- 56,592- |
| 1171089 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 02 | 4,049.00 | | 97,176- 56,592- | | | 97,176- 56,592- |
| 2301026 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 09 | 6,921.00 | | 166,104- 75,010- | | | 166,104- 75,010- |
| 2301248 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 02 | 3,497.00 | | 83,928- 53,052- | | | 83,928- 53,052- |
| 2301370 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 3,674.00 | | 88,176- 54,187- | | | 88,176- 54,187- |
| TOTAL PICS SALARY | | | | | | | | | | 532,560- | | | 532,560- |
| TOTAL PICS OPE | | | | | | | | | | 295,433- | | | 295,433- |
| TOTAL PICS PERSONAL SERVICES = | | | | 5- | 5.00- | 120.00- | | | | 827,993- | | | 827,993- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (79,199) | - | - | - | (79,199) |
| Total Personal Services | - | - | (\$79,199) | - | - | - | (\$79,199) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (79,199) | - | - | - | (79,199) |
| Total Expenditures | - | - | (\$79,199) | - | - | - | (\$79,199) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 79,199 | - | - | - | 79,199 |
| Total Ending Balance | - | - | \$79,199 | - | - | - | \$79,199 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (632,840) | - | - | - | (632,840) |
| Total Personal Services | - | - | (\$632,840) | - | - | - | (\$632,840) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (632,840) | - | - | - | (632,840) |
| Total Expenditures | - | - | (\$632,840) | - | - | - | (\$632,840) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 632,840 | - | - | - | 632,840 |
| Total Ending Balance | - | - | \$632,840 | - | - | - | \$632,840 |

2013 – 2015 Budget Narrative

Highway Division Policy Package #150

Columbia River Crossing Project

Request: \$493,135,875 Other Funds

\$450,000,000 Project costs

\$43,135,875 Debt Service

Purpose

This policy package is a placeholder to advance Oregon's portion of the Columbia River Crossing (CRC) project.

How Achieved

This policy option package is associated with the CRC legislative concept. The legislative concept is a placeholder for a measure to finance Oregon's portion of the Columbia River Crossing (CRC) project. Measures to finance Oregon's portion of the CRC project might include:

- Increasing Oregon taxes and fees on motor fuel, on motor vehicle titles and registration, on Oregon driver licenses, or some combination
- Authorizing Highway User Tax bonds backed by State Highway Fund revenues
- Authorizing bonds backed by toll revenues
- Authorizing General Obligation bonds

Background

The CRC project will improve mobility and safety in a five-mile corridor on I-5 by addressing present and future travel demand and mobility needs in the CRC Bridge Influence Area (BIA). The BIA extends from approximately Victory Boulevard in Oregon to SR 500 in Washington state. The locally preferred alternative for the CRC project will achieve the following objectives:

- Improve travel safety and traffic operations on the I-5 crossing's bridges and associated interchanges
- Improve connectivity, reliability, travel times, and operations of public transportation modal alternatives in the BIA
- Improve highway freight mobility and address interstate travel and commerce needs in the BIA
- Improve the I-5 river crossing's structural integrity (seismic stability)

2013 – 2015 Budget Narrative

The entire CRC project is estimated to cost between \$3.1 billion and \$3.5 billion. The cost estimates include construction of a replacement bridge over the Columbia River, extension of light rail from the Portland Expo Center to a terminal near Clark College in Vancouver, re-construction of interchanges and improvements to I-5, enhancements to local roads, and pedestrian and bicycle facilities. Estimates are based on year of expenditure dollars, or the projected year the money would be spent. The estimate assumes that construction could begin in 2013 and last seven to nine years including demolition of the existing I-5 bridges over the Columbia River. The cost range does not include operation and maintenance costs or costs associated with toll bond repayment, following standard cost estimation practices for major capital projects.

The federal oversight agencies for the CRC project, the Federal Highway Administration and Federal Transit Administration, selected an alternative for the project and signed a record of decision on December 7, 2011. The record of decision identifies a replacement bridge with light rail as the alternative that best improves safety, travel reliability, freight mobility, and bridge structural stability and relieves congestion on Interstate 5 between Portland and Vancouver. The record of decision also contains mitigation commitments for unavoidable impacts.

The record of decision is a significant milestone, which concludes the environmental planning phase under the National Environmental Policy Act. NEPA is a federal law requiring agencies that receive federal funding to consider the impacts to environmental, cultural and social resources from their proposed projects. This NEPA process involved comprehensive analysis with input received from more than 12,000 comments at over 1,000 public meetings.

The 2011 Legislative Assembly created a Legislative Oversight Committee on Columbia River Crossing and directed the department to report to the Committee in a budget note. The department's reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, and financing plans for the project.

POP Development

This POP placeholder will be further developed as decisions are made about the phasing of project elements, the sharing of cost between Oregon and Washington, the amount that will be contributed by the federal government, and the amount that can be financed using toll revenue or bonds backed by toll revenue. These decisions will provide the background both for project expenditures during the 2013-2015 biennium and for the legislative concept.

2013 – 2015 Budget Narrative

Staffing Impact

None

Revenue Sources

A mix of state highway fund revenues, toll revenues, federal funds and bond proceeds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Modernization
Cross Reference Number: 73000-100-45-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| Revenue Bonds | - | - | 450,000,000 | - | - | - | 450,000,000 |
| Total Revenues | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 90,000,000 | - | - | - | 90,000,000 |
| Agency Program Related S and S | - | - | 360,000,000 | - | - | - | 360,000,000 |
| Total Services & Supplies | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 450,000,000 | - | - | - | 450,000,000 |
| Total Expenditures | - | - | \$450,000,000 | - | - | - | \$450,000,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-45-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 200,104,814 | 219,236,358 | 219,236,358 | 85,444,020 | 85,444,020 | - |
| Revenue Bonds | - | 51,280,855 | 51,280,855 | 450,000,000 | 450,000,000 | - |
| Transfer In - Intrafund | 135,736,546 | 100,064,312 | 109,564,312 | 240,750,641 | 240,620,116 | - |
| Transfer In Other | 2,934,931 | 21,607,838 | 21,607,838 | 49,226,503 | 49,226,503 | - |
| Transfer Out - Intrafund | - | (2,248,355) | (2,248,355) | - | - | - |
| Total Other Funds | \$338,776,291 | \$389,941,008 | \$399,441,008 | \$825,421,164 | \$825,290,639 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Modernization

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 30,818,767 | 26,324,779 | 26,324,779 | 29,780,525 | 29,650,288 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 306,167,524 | 363,612,667 | 363,612,667 | 363,612,667 | 363,612,667 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 1,790,000 | - | 9,500,000 | 9,500,000 | 9,500,000 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 402,893,192 | 402,762,955 | - |
| AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 137 | - |
| AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 137.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 663,640 | 663,352 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (26,437,386) | (26,437,386) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (9,500,000) | (9,500,000) | - |
| 031 STANDARD INFLATION | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Modernization

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 8,324,651 | 8,324,651 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 3,562 | 3,562 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (26,945,533) | (26,945,821) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 375,947,659 | 375,817,134 | - |
| AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 137 | - |
| AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 137.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (526,496) | (526,496) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (3) | - |
| AUTHORIZED FTE | - | - | - | - | (2.70) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (79,199) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Modernization

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (632,840) | - |
| 150 COLUMBIA RIVER CROSSING PROJECT | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 450,000,000 | 450,000,000 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 449,473,504 | 448,761,465 | - |
| AUTHORIZED POSITIONS | - | - | - | - | (3) | - |
| AUTHORIZED FTE | - | - | - | - | (2.70) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 825,421,163 | 824,578,599 | - |
| AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 134 | - |
| AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 134.30 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 825,421,163 | 824,578,599 | - |
| AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 134 | - |
| AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 134.30 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 338,776,291 | 389,937,446 | 399,437,446 | 825,421,163 | 824,578,599 | - |
| AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 134 | - |

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Modernization**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-100-45-00-00000**

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------|----------------------------|---|--|--|--|---|
| AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 134.30 | - |

2013–2015 Budget Narrative

Special Programs

Positions: 625 FTE: 614.88

The Special Programs limitation is composed of distinct program areas, construction projects and construction project support. These construction projects don't fit the general construction limitation categories and usually fall under special rules or program areas. The construction project support is mainly composed of the necessary administrative, indirect and program support for the construction portion of the Highway Division.

Construction projects and other program areas:

Pedestrian and Bicycle

State law (ORS 366.514) requires ODOT, cities, and counties to spend reasonable amounts of their share of the State Highway Fund (but not less than 1 percent) on footpaths and bicycle trails. To fulfill this requirement, ODOT generally provides appropriate sidewalks and bikeways when modernizing a roadway. The most common way to accommodate bicyclists is on paved highway shoulders, which are sometimes marked as bike lanes in urban areas. ODOT also constructs stand-alone pedestrian and/or bicycle improvement projects, such as:

- Filling in missing gaps in the sidewalk network
- Creating islands and curb extensions to make pedestrian crossing easier and safer
- Performing Americans with Disabilities Act upgrades
- Providing minor shoulder widening or re-striping bicycle lanes

ODOT also has a local assistance grant program for these types of improvements. In this program, local governments apply for funding for projects in their community. ODOT and local governments share the costs of these projects.

Salmon and Watersheds

ODOT has programmed approximately \$4 million dollars per year to fund the Fish Passage (Salmon) Program, which repairs or replaces priority culverts that do not currently provide fish passage. This program supports the department's commitment to The Oregon Plan for Salmon and Watersheds.

2013–2015 Budget Narrative

A settlement agreement with the Northwest Environmental Defense Council has required that \$2 million dollars be redirected from the Salmon Program and programmed to retrofit storm water treatment facilities for highways for a five-year period beginning in 2011. While these redirected funds will not directly address fish passage impediments, water quality improvements will have beneficial effects to salmon.

Forest Highway Program

The Forest Highways Program provides federal funding for transportation projects on roads that are located within or provide access to national forests. The Federal Highway Administration administers the program and generally is responsible for the development and construction of projects. Projects to be funded in Oregon are selected by a committee comprised of representatives from the Federal Highway Administration, U.S. Forest Service, ODOT and Oregon counties.

Jurisdictional Exchange

ODOT has identified over 1,000 miles of state highways that primarily serve local purposes. These include urban arterials serving mostly local travel, urban streets that are parallel to highway bypasses, and roads that function similar to county roads. Through negotiated agreements, ODOT will seek to transfer jurisdiction of these highways to local governments. The agreements may include the cost to maintain or improve the highway based on road condition at the time of transfer.

Winter Recreation Parking

The Winter Recreation Parking (Sno-Park) program was created by the 1977 Legislature to pay for snow removal from designated winter recreation parking locations. Revenue for this program comes from selling Sno-Park parking permits.

Snowmobile Facilities

The Snowmobile Program develops and maintains snowmobile facilities. Revenues come from registration fees and fuel taxes attributed to snowmobile use. This program also receives at least 10 percent of the money attributed to Class I ATVs (motorized off-highway recreational vehicles).

Construction projects support programs:

Asset Management

Provide an active role in the effective and efficient management of the statewide highway system. Those charged with asset management share responsibility for strategic management of statewide assets in compiling information such as culverts, roadside features, bridges and pavement, as well as management of operation issues and system performance.

2013–2015 Budget Narrative

Program Management

Develop a long-term sustainable comprehensive strategic approach to management of the highway infrastructure.

Quality Assurance/Continuous Improvement

Design, develop and coordinate a comprehensive Quality Assurance (QA) plan for design of transportation projects.

Technical Staff Development

Develop long-term comprehensive strategic approaches to technical staff recruitment, development and retention.

Indirect Costs

All non-direct costs that are not administrative are indirect. Examples include:

- Office expenses
- Facilities costs (building rent, repairs, etc.)
- Training and education
- Work planning and other supervisory activities
- Clerical support
- Service contracts
- Entry of payroll, utility, vendor payments
- Crew team and safety meetings

Project Indirect Costs

Highway crews perform “direct” work on specific projects, but it is not always cost effective to charge these costs to direct expenditure accounts. Therefore, these costs are “project indirect” by definition. They are indirect costs, but captured separately from normal support and administrative indirect costs for identification, analysis and future consideration of accounting classification. For example, if an employee works on four projects in a half-hour period, it may not be cost-effective to charge time to the various projects. Examples include:

- Quality assurance/quality control for construction projects
- Federal-aid specialist administration of the local federal aid program (budgeted within the Local Government limitation)
- Acquiring Federal authorization for project work

2013–2015 Budget Narrative

Administrative Costs

Administrative costs are necessary for the management, supervision and administrative control of the agency. ODOT administrative costs include all costs associated with the following organizational units:

- Highway Division Administrator and related support staff
- Branch and Region Managers and one level below (District Managers, Area Managers, Section Managers, etc.), and related support staff
- Certain non-job related time is charged to the branch administrative expenditure accounts including union contract negotiations and clerical support for administrative activities

Surplus Property

ODOT purchases land for highway rights-of-way. Some of this land lies outside the final right-of-way set by project designs, thus becoming non-operating right-of-way. In addition, federal law requires ODOT to offer to buy excess property if it is no longer of value to the owner, which also becomes non-operating right-of-way. ODOT classifies non-operating right-of-way as “surplus” when it has no present or future use to the department. The program includes leasing and selling surplus property. All revenue from sales, leases and land use permits returns to the State Highway Fund.

Outdoor Advertising

This program administers and enforces state and federal regulations related to outdoor advertising sign control visible to state highways in Oregon. The program also collects permit and license fees that cover the cost of the program.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Policy Packages

Special Programs: 2013–2015 Governor’s Balanced Budget Policy Option packages:

| | | | | |
|---|-------------------------------|----------------------|-----------------------|--------------------|
| #070 | Revenue Shortfalls | \$2,462,845) | (13) Positions | (12.64) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$341,268) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$2,726,897) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |

2013–2015 Budget Narrative

Special Programs Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-In Phase-Out

- Phase-in and Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-in \$7,090,934 Phase-out (\$2,788,426)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a \$177,264 increase in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 62,305 | - | - | - | 62,305 |
| Overtime Payments | - | - | 455 | - | - | - | 455 |
| Public Employees' Retire Cont | - | - | 87 | - | - | - | 87 |
| Pension Obligation Bond | - | - | 287,088 | - | - | - | 287,088 |
| Social Security Taxes | - | - | 4,801 | - | - | - | 4,801 |
| Unemployment Assessments | - | - | 4,716 | - | - | - | 4,716 |
| Mass Transit Tax | - | - | (8,792) | - | - | - | (8,792) |
| Vacancy Savings | - | - | 1,705,752 | - | - | - | 1,705,752 |
| Total Personal Services | - | - | \$2,056,412 | - | - | - | \$2,056,412 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,056,412 | - | - | - | 2,056,412 |
| Total Expenditures | - | - | \$2,056,412 | - | - | - | \$2,056,412 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,056,412) | - | - | - | (2,056,412) |
| Total Ending Balance | - | - | (\$2,056,412) | - | - | - | (\$2,056,412) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 021 - Phase-in

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 7,090,934 | - | - | - | 7,090,934 |
| Total Services & Supplies | - | - | \$7,090,934 | - | - | - | \$7,090,934 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 7,090,934 | - | - | - | 7,090,934 |
| Total Expenditures | - | - | \$7,090,934 | - | - | - | \$7,090,934 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (7,090,934) | - | - | - | (7,090,934) |
| Total Ending Balance | - | - | (\$7,090,934) | - | - | - | (\$7,090,934) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (2,488,426) | - | - | - | (2,488,426) |
| Total Services & Supplies | - | - | (\$2,488,426) | - | - | - | (\$2,488,426) |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | (300,000) | - | - | - | (300,000) |
| Total Capital Outlay | - | - | (\$300,000) | - | - | - | (\$300,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,788,426) | - | - | - | (2,788,426) |
| Total Expenditures | - | - | (\$2,788,426) | - | - | - | (\$2,788,426) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,788,426 | - | - | - | 2,788,426 |
| Total Ending Balance | - | - | \$2,788,426 | - | - | - | \$2,788,426 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 42,701 | - | - | - | 42,701 |
| Out of State Travel | - | - | 3,086 | - | - | - | 3,086 |
| Employee Training | - | - | 44,420 | - | - | - | 44,420 |
| Office Expenses | - | - | 69,568 | - | - | - | 69,568 |
| Telecommunications | - | - | (75,819) | - | - | - | (75,819) |
| State Gov. Service Charges | - | - | 177,264 | - | - | - | 177,264 |
| Data Processing | - | - | 16,936 | - | - | - | 16,936 |
| Publicity and Publications | - | - | 3,350 | - | - | - | 3,350 |
| Professional Services | - | - | 196,489 | - | - | - | 196,489 |
| IT Professional Services | - | - | 48,905 | - | - | - | 48,905 |
| Attorney General | - | - | 265,639 | - | - | - | 265,639 |
| Employee Recruitment and Develop | - | - | 21,163 | - | - | - | 21,163 |
| Dues and Subscriptions | - | - | 4,766 | - | - | - | 4,766 |
| Facilities Rental and Taxes | - | - | 220,530 | - | - | - | 220,530 |
| Fuels and Utilities | - | - | 37,876 | - | - | - | 37,876 |
| Facilities Maintenance | - | - | 76,192 | - | - | - | 76,192 |
| Agency Program Related S and S | - | - | 611,938 | - | - | - | 611,938 |
| Intra-agency Charges | - | - | 60,638 | - | - | - | 60,638 |
| Other Services and Supplies | - | - | 67,109 | - | - | - | 67,109 |
| Expendable Prop 250 - 5000 | - | - | 1,464 | - | - | - | 1,464 |
| IT Expendable Property | - | - | 74,137 | - | - | - | 74,137 |
| Total Services & Supplies | - | - | \$1,968,352 | - | - | - | \$1,968,352 |
| Capital Outlay | | | | | | | |
| Office Furniture and Fixtures | - | - | 112 | - | - | - | 112 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Telecommunications Equipment | - | - | 590 | - | - | - | 590 |
| Technical Equipment | - | - | 42,924 | - | - | - | 42,924 |
| Industrial and Heavy Equipment | - | - | 3,008 | - | - | - | 3,008 |
| Automotive and Aircraft | - | - | 38,738 | - | - | - | 38,738 |
| Data Processing Software | - | - | 5,960 | - | - | - | 5,960 |
| Data Processing Hardware | - | - | 1,096 | - | - | - | 1,096 |
| Building Structures | - | - | 9,600 | - | - | - | 9,600 |
| Other Capital Outlay | - | - | 2,512 | - | - | - | 2,512 |
| Total Capital Outlay | - | - | \$104,540 | - | - | - | \$104,540 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | 142,243 | - | - | - | 142,243 |
| Dist to Counties | - | - | 161,493 | - | - | - | 161,493 |
| Dist to Other Gov Unit | - | - | 12,576 | - | - | - | 12,576 |
| Dist to Non-Gov Units | - | - | 4,591 | - | - | - | 4,591 |
| Other Special Payments | - | - | 24,000 | - | - | - | 24,000 |
| Total Special Payments | - | - | \$344,903 | - | - | - | \$344,903 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 2,417,795 | - | - | - | 2,417,795 |
| Total Expenditures | - | - | \$2,417,795 | - | - | - | \$2,417,795 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,417,795) | - | - | - | (2,417,795) |
| Total Ending Balance | - | - | (\$2,417,795) | - | - | - | (\$2,417,795) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Facilities Rental and Taxes | - | - | 714,397 | - | - | - | 714,397 |
| Total Services & Supplies | - | - | \$714,397 | - | - | - | \$714,397 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 714,397 | - | - | - | 714,397 |
| Total Expenditures | - | - | \$714,397 | - | - | - | \$714,397 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (714,397) | - | - | - | (714,397) |
| Total Ending Balance | - | - | (\$714,397) | - | - | - | (\$714,397) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | 625,605 | - | - | - | 625,605 |
| Agency Program Related S and S | - | - | (172,796) | - | - | - | (172,796) |
| Total Services & Supplies | - | - | \$452,809 | - | - | - | \$452,809 |
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | (200,000) | - | - | - | (200,000) |
| Total Capital Outlay | - | - | (\$200,000) | - | - | - | (\$200,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 252,809 | - | - | - | 252,809 |
| Total Expenditures | - | - | \$252,809 | - | - | - | \$252,809 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (252,809) | - | - | - | (252,809) |
| Total Ending Balance | - | - | (\$252,809) | - | - | - | (\$252,809) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (1,262,016) | - | - | - | (1,262,016) |
| Empl. Rel. Bd. Assessments | - | - | (520) | - | - | - | (520) |
| Public Employees' Retire Cont | - | - | (240,667) | - | - | - | (240,667) |
| Social Security Taxes | - | - | (96,543) | - | - | - | (96,543) |
| Worker's Comp. Assess. (WCD) | - | - | (767) | - | - | - | (767) |
| Flexible Benefits | - | - | (396,864) | - | - | - | (396,864) |
| Reconciliation Adjustment | - | - | (465,468) | - | - | - | (465,468) |
| Total Personal Services | - | - | (\$2,462,845) | - | - | - | (\$2,462,845) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,462,845) | - | - | - | (2,462,845) |
| Total Expenditures | - | - | (\$2,462,845) | - | - | - | (\$2,462,845) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,462,845 | - | - | - | 2,462,845 |
| Total Ending Balance | - | - | \$2,462,845 | - | - | - | \$2,462,845 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (13) |
| Total Positions | - | - | - | - | - | - | (13) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|----------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (12.64) |
| Total FTE | - | - | - | - | - | - | (12.64) |

| 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 |
|--------------------------------|-------|-------|-----------------------------------|---------|--------|---------|------|----------|------------|---------------------|------------|------------|---------------------|
| 0000035 | MMN | X3149 | AA PROFESSIONAL ENGINEER 2 | 1- | 1.00- | 24.00- | 02 | 6,134.00 | | 147,216- 69,963- | | | 147,216- 69,963- |
| 0001190 | MMN | X5248 | AA COMPLIANCE SPECIALIST 3 | 1- | 1.00- | 24.00- | 02 | 4,809.00 | | 115,416- 61,466- | | | 115,416- 61,466- |
| 1111025 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1- | 1.00- | 24.00- | 09 | 3,838.00 | | 92,112- 55,240- | | | 92,112- 55,240- |
| 1131028 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 02 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| 1631023 | E | C3845 | AA ENVIRONMENTAL PROGRAM COORD 1 | 1- | 1.00- | 24.00- | 02 | 3,331.00 | | 79,944- 51,988- | | | 79,944- 51,988- |
| 1631029 | OA | C0104 | AA OFFICE SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 2,352.00 | | 56,448- 45,710- | | | 56,448- 45,710- |
| 2111000 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 1- | 1.00- | 24.00- | 02 | 4,686.00 | | 112,464- 60,678- | | | 112,464- 60,678- |
| 2301127 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 1- | 1.00- | 24.00- | 02 | 3,674.00 | | 88,176- 54,187- | | | 88,176- 54,187- |
| 2301150 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 08 | 6,278.00 | | 150,672- 70,886- | | | 150,672- 70,886- |
| 2301204 | OA | C0801 | AA OFFICE COORDINATOR | 1- | 1.00- | 24.00- | 09 | 3,177.00 | | 76,248- 51,000- | | | 76,248- 51,000- |
| 3521098 | OA | C0103 | AA OFFICE SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 2,113.00 | | 50,712- 44,177- | | | 50,712- 44,177- |
| 3561502 | OA | C0104 | AA OFFICE SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 2,352.00 | | 56,448- 45,710- | | | 56,448- 45,710- |
| 9901104 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 02 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| TOTAL PICS SALARY | | | | | | | | | | 1,262,016- | | | 1,262,016- |
| TOTAL PICS OPE | | | | | | | | | | 735,361- | | | 735,361- |
| TOTAL PICS PERSONAL SERVICES = | | | | 13- | 13.00- | 312.00- | | | | 1,997,377- | | | 1,997,377- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 7,047,750 | - | - | - | 7,047,750 |
| Total Revenues | - | - | \$7,047,750 | - | - | - | \$7,047,750 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 7,047,750 | - | - | - | 7,047,750 |
| Total Ending Balance | - | - | \$7,047,750 | - | - | - | \$7,047,750 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (341,268) | - | - | - | (341,268) |
| Total Personal Services | - | - | (\$341,268) | - | - | - | (\$341,268) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (341,268) | - | - | - | (341,268) |
| Total Expenditures | - | - | (\$341,268) | - | - | - | (\$341,268) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 341,268 | - | - | - | 341,268 |
| Total Ending Balance | - | - | \$341,268 | - | - | - | \$341,268 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (2,726,897) | - | - | - | (2,726,897) |
| Total Personal Services | - | - | (\$2,726,897) | - | - | - | (\$2,726,897) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,726,897) | - | - | - | (2,726,897) |
| Total Expenditures | - | - | (\$2,726,897) | - | - | - | (\$2,726,897) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,726,897 | - | - | - | 2,726,897 |
| Total Ending Balance | - | - | \$2,726,897 | - | - | - | \$2,726,897 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 110 - State Radio Project Transfer Of OSP Wireless Unit

Cross Reference Name: Special Programs
 Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (1,674,220) | - | - | - | (1,674,220) |
| Total Transfers Out | - | - | (\$1,674,220) | - | - | - | (\$1,674,220) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,674,220) | - | - | - | (1,674,220) |
| Total Ending Balance | - | - | (\$1,674,220) | - | - | - | (\$1,674,220) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 120 - Transfer of OEM CSEPP Unit to ODOT

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (420,712) | - | - | - | (420,712) |
| Total Transfers Out | - | - | (\$420,712) | - | - | - | (\$420,712) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (420,712) | - | - | - | (420,712) |
| Total Ending Balance | - | - | (\$420,712) | - | - | - | (\$420,712) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 130 - State Radio Project Conversion to Operations

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (2,591,985) | - | - | - | (2,591,985) |
| Total Transfers Out | - | - | (\$2,591,985) | - | - | - | (\$2,591,985) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (2,591,985) | - | - | - | (2,591,985) |
| Total Ending Balance | - | - | (\$2,591,985) | - | - | - | (\$2,591,985) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Special Programs
Cross Reference Number: 73000-100-55-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (5,226,430) | - | - | - | (5,226,430) |
| Total Transfers Out | - | - | (\$5,226,430) | - | - | - | (\$5,226,430) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (5,226,430) | - | - | - | (5,226,430) |
| Total Ending Balance | - | - | (\$5,226,430) | - | - | - | (\$5,226,430) |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-100-55-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 395,624 | - | - | - | - | - |
| Non-business Lic. and Fees | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| Federal Revenues | 74,738,478 | 14,485,007 | 14,485,007 | 28,494,395 | 28,494,395 | - |
| Charges for Services | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| Admin and Service Charges | 7,725 | - | - | - | - | - |
| Fines and Forfeitures | 55,475 | - | - | - | - | - |
| Rents and Royalties | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| Revenue Bonds | 584,006,384 | 421,285,212 | 421,285,212 | 846,690,000 | 846,690,000 | - |
| Interest Income | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| Sales Income | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| Loan Repayments | 2,409,588 | - | - | - | - | - |
| Other Revenues | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| Transfer In - Intrafund | 1,640,618,744 | 1,106,160,310 | 1,106,160,310 | 1,029,899,544 | 1,040,521,131 | - |
| Transfer In Other | 3,812,698 | 5,943,541 | 5,943,541 | 2,996,779 | 2,996,779 | - |
| Tsfr From OR Business Development | 5,081,278 | - | - | - | - | - |
| Tsfr From Military Dept, Or | 589,776 | - | - | - | - | - |
| Tsfr From Marine Bd, Or State | 818 | - | - | - | - | - |
| Tsfr From Police, Dept of State | 13,068 | - | - | - | - | - |
| Tsfr From Energy, Dept of | 18,992 | - | - | - | - | - |
| Tsfr From Forestry, Dept of | 30,158 | - | - | - | - | - |
| Tsfr From Parks and Rec Dept | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| Tsfr From Land Conservation Dev | 561,782 | - | - | - | - | - |
| Transfer Out - Intrafund | (1,452,161,258) | (1,583,460,739) | (1,609,010,594) | (1,564,483,992) | (1,583,416,530) | - |
| Transfer to Other | (6,000,000) | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-55-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer to Cities | (245,983,058) | - | - | - | - | - |
| Transfer to Counties | (357,205,214) | - | - | - | - | - |
| Tsfr To Governor, Office of the | (49,741) | - | - | - | - | - |
| Tsfr To OR Business Development | (585,896) | - | - | - | - | - |
| Total Other Funds | \$300,727,035 | \$11,090,255 | (\$14,459,600) | \$386,938,387 | \$378,627,436 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Special Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 110,243,254 | 123,142,261 | 123,142,261 | 133,658,805 | 133,096,376 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 71,377,110 | 67,713,279 | 67,713,279 | 67,713,279 | 67,713,279 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 3,451,838 | 4,655,849 | 4,655,849 | 4,655,849 | 4,655,849 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 6,960,609 | 14,370,953 | 14,370,953 | 14,370,953 | 14,370,953 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 220,398,886 | 219,836,457 | - |
| AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 638 | - |
| AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 627.52 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 2,056,415 | 2,056,412 | - |
| 021 PHASE-IN | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 7,090,934 | 7,090,934 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Special Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (2,488,426) | (2,488,426) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | (300,000) | (300,000) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 2,025,378 | 1,968,352 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 104,540 | 104,540 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 344,903 | 344,903 | - |
| 032 ABOVE STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 714,397 | 714,397 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 452,809 | 452,809 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | (200,000) | (200,000) | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 9,800,950 | 9,743,921 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Special Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 230,199,836 | 229,580,378 | - |
| AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 638 | - |
| AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 627.52 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (2,462,845) | (2,462,845) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (13) | - |
| AUTHORIZED FTE | - | - | - | - | (12.64) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (341,268) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (2,726,897) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (2,462,845) | (5,531,010) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (13) | - |
| AUTHORIZED FTE | - | - | - | - | (12.64) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Special Programs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 227,736,991 | 224,049,368 | - |
| AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 625 | - |
| AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 614.88 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 227,736,991 | 224,049,368 | - |
| AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 625 | - |
| AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 614.88 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 192,032,811 | 209,882,342 | 209,882,342 | 227,736,991 | 224,049,368 | - |
| AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 625 | - |
| AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 614.88 | - |

2013–2015 Budget Narrative

Local Government Program

Positions: 33 FTE: 33.20

Transportation in Oregon is a cooperative effort involving all levels of government. ODOT has made an extensive study of Oregon's roads, highways, and bridges with local partners. The information helps identify and establish priorities for road and bridge needs of each responsible agency. The agencies address these priority needs subject to the allowed uses of available funds. ODOT continues to share funding based on the priority needs. ODOT is responsible for administering all federal funds supporting highway construction in Oregon, and all local expenditures related to federal highway programs are included in ODOT's budgets. About 25 percent of the federal funds that Oregon receives support local programs.

Activities and Programs

OTIA I, II and III and Jobs and Transportation Act (JTA)

Project and program support is provided, as needed, for the local portion of Oregon Transportation Investment Act (OTIA) and the Jobs and Transportation Act (JTA) funding. Support includes funding strategies, identification of projects, and resolution of general transportation issues.

Fund Exchange

The state will exchange with cities and counties state funds for federal Surface Transportation Program (STP) funds. Exchanging federal funds for state funds helps local agencies develop projects using their own contracting regulations. This eliminates the federal and ODOT contracting requirements. Exchanged funds may be used for all phases of a specified capital improvement within the roadway right-of-way, but are not intended for maintenance.

Special City Allotment

The Legislature mandated annual distribution of \$1 million in state revenue to cities with populations of less than 5,000. ODOT sets the dollar amount of the grants by agreement with the League of Oregon Cities. Distribution is based on a competitive annual project selection process. Half of the funds come from the cities' share of fuel tax revenues, and half comes from ODOT's share of the State Highway Fund. Locals can receive \$25,000, one-half the maximum grant amount, in advance. Final payment is due upon completion of the project. Payments are included in the expenditure budget for Local Government in the Highway Program. (Note: A similar program exists for small counties. However, funds are transferred directly and are not a budget expenditure.)

2013–2015 Budget Narrative

Federal Aid Programs

Surface Transportation Program

The Surface Transportation Program (STP) provides federal funding to states and local governments for highways, bridges, or transit projects. Urbanized areas with a population of at least 200,000 people receive an annual allocation based on their populations. Through an agreement developed in cooperation with Oregon cities and counties, ODOT shares a portion of its yearly STP funding with areas that have populations of more than 5,000 and less than 200,000.

Local Bridge

Federal bridge fund distribution to states is based on the percent of deficient bridges nationwide. Through an agreement with Oregon counties, ODOT allocates federal bridge funds to local governments based on their percentage of deficient bridges in Oregon. Bridges are inspected every two years to determine which bridges are deficient.

Congestion Mitigation and Air Quality

The Congestion Mitigation and Air Quality (CMAQ) program directs funds for transportation projects and programs in Clean Air Act non-attainment or maintenance areas for ozone, carbon monoxide and PM10 (dust). These projects and programs must contribute to attaining a national ambient air quality standard. Federal funds are allocated only to areas not meeting Department of Environmental Quality air-quality standards.

High Risk Rural Roads

A Federal program to address safety issues on rural collectors and local roads where there has been a pattern of fatalities or serious injuries. A majority of these roads in the state are under the jurisdiction of the counties and the anticipation is that a large proportion of these funds will be distributed to the county road system.

Transportation Enhancement

Local governments and other public agencies can apply for enhancement funds on a competitive basis. Federal Transportation Enhancement funds may be used only for 12 specific activities that enhance the cultural, aesthetic, or environmental value of the transportation system.

Discretionary

Through ODOT, local governments can apply for and receive federal discretionary funds such as Scenic Byways, Emergency Relief, Covered Bridge, Ferry Boat and special congressional earmarks.

2013–2015 Budget Narrative

Safe Routes to Schools

This is a federal program to address safety for school children getting to and from school. There are two components to the program: construction projects to fix safety hazards and educational projects. The project applications and the educational programs are being administered through the ODOT's Transportation Safety Division.

Metropolitan Planning

A portion of federal funds is set aside for metropolitan planning activities. Federal planning funds are allocated based on urbanized population. Metropolitan Planning Organizations (MPOs) use the funds to develop long-range transportation plans and transportation improvement programs.

Other Local Government Programs

Occasionally local governments contract with ODOT to develop and construct their projects which are funded entirely with local funds.

Issues and Trends

- The Local Program will continue to expend funds similar to the prior biennium. The program represents only the federal highway funds passed through to local agencies; it does not include the state bond-funded Oregon Transportation Investment Act (OTIA) program. It is only a small portion of the total local road program. The bridge program is comparable in size to prior years and will pay expenses at a similar rate. Expenditures under the federal Surface Transportation Program should increase, but may be slow to develop because of the need to accumulate funds to make meaningful projects, and the longer anticipated delivery time to develop a federal project.
- The Highway Division's Local Program Leadership Team and the Active Transportation Section within ODOT's Transportation Program Development Division are currently working on several efforts to develop more efficient and timely delivery processes for Local Program projects.
- The federal safety net for declining timber receipts is scheduled to sunset. Counties fund road projects with this federal funding. If Congress does not renew this funding, the counties will be looking for other sources of funding to cover the loss in revenue.

Revenue Sources

Please see the Highway Division section for revenue sources information.

2013–2015 Budget Narrative

Local Government Program: 2013–2015 Governor's Balanced Budget Policy Option packages:

| | | | | |
|---|-------------------------------|--------------------|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$166,215) | (1) Positions | (0.80) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$20,854) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$166,634) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |

2013–2015 Budget Narrative

Local Government Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amounts reflect the current scheduling for construction projects in the Statewide Transportation Improvement Programs (STIP). Phase-out (\$20,042,414)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustment

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Overtime Payments | - | - | 9,190 | - | - | - | 9,190 |
| Public Employees' Retire Cont | - | - | 1,753 | - | - | - | 1,753 |
| Pension Obligation Bond | - | - | (13,968) | - | - | - | (13,968) |
| Social Security Taxes | - | - | 703 | - | - | - | 703 |
| Mass Transit Tax | - | - | (4,793) | - | - | - | (4,793) |
| Vacancy Savings | - | - | 21,515 | - | - | - | 21,515 |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | \$14,399 | - | - | - | \$14,399 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 14,399 | - | - | - | 14,399 |
| Total Expenditures | - | - | \$14,399 | - | - | - | \$14,399 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (14,399) | - | - | - | (14,399) |
| Total Ending Balance | - | - | (\$14,399) | - | - | - | (\$14,399) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (20,042,414) | - | - | - | (20,042,414) |
| Total Services & Supplies | - | - | (\$20,042,414) | - | - | - | (\$20,042,414) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (20,042,414) | - | - | - | (20,042,414) |
| Total Expenditures | - | - | (\$20,042,414) | - | - | - | (\$20,042,414) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 20,042,414 | - | - | - | 20,042,414 |
| Total Ending Balance | - | - | \$20,042,414 | - | - | - | \$20,042,414 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 2,660 | - | - | - | 2,660 |
| Out of State Travel | - | - | 83 | - | - | - | 83 |
| Employee Training | - | - | 3,966 | - | - | - | 3,966 |
| Office Expenses | - | - | 4,865 | - | - | - | 4,865 |
| Telecommunications | - | - | 571 | - | - | - | 571 |
| Publicity and Publications | - | - | 906 | - | - | - | 906 |
| Professional Services | - | - | 1,730,475 | - | - | - | 1,730,475 |
| IT Professional Services | - | - | 147 | - | - | - | 147 |
| Attorney General | - | - | 1,269 | - | - | - | 1,269 |
| Employee Recruitment and Develop | - | - | 68 | - | - | - | 68 |
| Dues and Subscriptions | - | - | 4 | - | - | - | 4 |
| Facilities Rental and Taxes | - | - | 618 | - | - | - | 618 |
| Facilities Maintenance | - | - | 131 | - | - | - | 131 |
| Agency Program Related S and S | - | - | 5,764,119 | - | - | - | 5,764,119 |
| Intra-agency Charges | - | - | 4,866 | - | - | - | 4,866 |
| Other Services and Supplies | - | - | 9,010 | - | - | - | 9,010 |
| IT Expendable Property | - | - | 233 | - | - | - | 233 |
| Total Services & Supplies | - | - | \$7,523,991 | - | - | - | \$7,523,991 |

Special Payments

| | | | | | | | |
|------------------------|---|---|---------|---|---|---|---------|
| Dist to Cities | - | - | 447,383 | - | - | - | 447,383 |
| Dist to Counties | - | - | 519,136 | - | - | - | 519,136 |
| Dist to Other Gov Unit | - | - | 52,095 | - | - | - | 52,095 |
| Dist to Non-Gov Units | - | - | 28,692 | - | - | - | 28,692 |
| Other Special Payments | - | - | 102,184 | - | - | - | 102,184 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Spc Pmt to Environmental Quality | - | - | 12,632 | - | - | - | 12,632 |
| Total Special Payments | - | - | \$1,162,122 | - | - | - | \$1,162,122 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 8,686,113 | - | - | - | 8,686,113 |
| Total Expenditures | - | - | \$8,686,113 | - | - | - | \$8,686,113 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (8,686,113) | - | - | - | (8,686,113) |
| Total Ending Balance | - | - | (\$8,686,113) | - | - | - | (\$8,686,113) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (587,178) | - | - | - | (587,178) |
| Total Services & Supplies | - | - | (\$587,178) | - | - | - | (\$587,178) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (587,178) | - | - | - | (587,178) |
| Total Expenditures | - | - | (\$587,178) | - | - | - | (\$587,178) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 587,178 | - | - | - | 587,178 |
| Total Ending Balance | - | - | \$587,178 | - | - | - | \$587,178 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Reconciliation Adjustment | - | - | (166,215) | - | - | - | (166,215) |
| Total Personal Services | - | - | (\$166,215) | - | - | - | (\$166,215) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (166,215) | - | - | - | (166,215) |
| Total Expenditures | - | - | (\$166,215) | - | - | - | (\$166,215) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 166,215 | - | - | - | 166,215 |
| Total Ending Balance | - | - | \$166,215 | - | - | - | \$166,215 |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (1) |
| Total Positions | - | - | - | - | - | - | (1) |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (0.80) |
| Total FTE | - | - | - | - | - | - | (0.80) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (20,854) | - | - | - | (20,854) |
| Total Personal Services | - | - | (\$20,854) | - | - | - | (\$20,854) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (20,854) | - | - | - | (20,854) |
| Total Expenditures | - | - | (\$20,854) | - | - | - | (\$20,854) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 20,854 | - | - | - | 20,854 |
| Total Ending Balance | - | - | \$20,854 | - | - | - | \$20,854 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Local Government
Cross Reference Number: 73000-100-65-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (166,634) | - | - | - | (166,634) |
| Total Personal Services | - | - | (\$166,634) | - | - | - | (\$166,634) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (166,634) | - | - | - | (166,634) |
| Total Expenditures | - | - | (\$166,634) | - | - | - | (\$166,634) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 166,634 | - | - | - | 166,634 |
| Total Ending Balance | - | - | \$166,634 | - | - | - | \$166,634 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-100-65-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 237,494,493 | 125,789,936 | 125,789,936 | 81,026,916 | 81,026,916 | - |
| Revenue Bonds | - | 6,717,779 | 6,717,779 | - | - | - |
| Transfer In - Intrafund | 93,231,048 | 185,116,918 | 185,116,918 | 120,662,497 | 120,628,128 | - |
| Transfer In Other | 24,909,862 | 63,958,282 | 63,958,282 | 165,809,455 | 165,809,455 | - |
| Transfer Out - Intrafund | - | (1,646,274) | (1,646,274) | - | - | - |
| Total Other Funds | \$355,635,403 | \$379,936,641 | \$379,936,641 | \$367,498,868 | \$367,464,499 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Local Government

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 12,515,756 | 8,310,734 | 8,310,734 | 7,975,973 | 7,941,665 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 324,349,400 | 323,196,381 | 323,196,381 | 323,196,381 | 323,196,381 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 18,770,247 | 48,421,748 | 48,421,748 | 48,421,748 | 48,421,748 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 379,594,102 | 379,559,794 | - |
| AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 34 | - |
| AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 34.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 14,460 | 14,399 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (20,042,414) | (20,042,414) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 7,523,991 | 7,523,991 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Local Government

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 1,162,122 | 1,162,122 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (587,178) | (587,178) | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (11,929,019) | (11,929,080) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 367,665,083 | 367,630,714 | - |
| AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 34 | - |
| AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 34.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (166,215) | (166,215) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (1) | - |
| AUTHORIZED FTE | - | - | - | - | (0.80) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (20,854) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Local Government

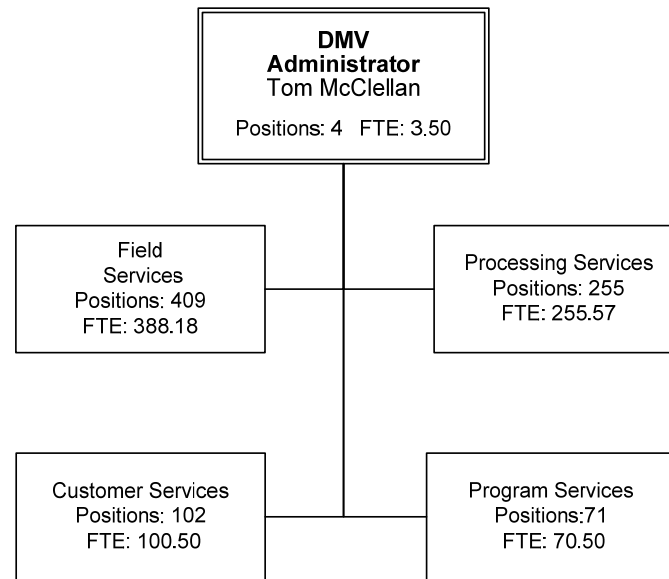
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (166,634) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (166,215) | (353,703) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (1) | - |
| AUTHORIZED FTE | - | - | - | - | (0.80) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 367,498,868 | 367,277,011 | - |
| AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 33 | - |
| AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 33.20 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 367,498,868 | 367,277,011 | - |
| AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 33 | - |
| AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 33.20 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 355,635,403 | 379,928,863 | 379,928,863 | 367,498,868 | 367,277,011 | - |
| AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 33 | - |
| AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 33.20 | - |

2013–2015 Budget Narrative

Driver and Motor Vehicle Services Division

Positions: 841 FTE: 818.25



2013–2015 Budget Narrative

Driver and Motor Vehicles Division

Activities and Programs

DMV is organized to deliver driver, vehicle, and record services through four Service Groups:

- Program Services
- Field Services
- Processing Services
- Customer Services

Program Services

This group coordinates major changes to DMV programs and operations resulting from federal/state laws, policy direction, business process improvements, and computer system initiatives. Program Services also develops and implements policies, procedures, and administrative rules for DMV's driver, vehicle, and business licensing services. Employees analyze the policy and fiscal impacts of proposed legislation and other changes, and evaluate the effectiveness of DMV programs. They design and publish forms and manuals, ensure adequate supplies of license plates and stickers, and manage service contracts. Employees interpret business needs and priorities; lead strategic and tactical IT planning; coordinate DMV involvement in IT projects and other major system changes; and ensure computer systems meet business needs through testing and monitoring. Staff license and inspect vehicle dealers and related businesses, investigate unlicensed vehicle dealer activity, and support the Oregon Dealer Advisory Committee. Program Services also provides support for DMV efforts to prevent, detect, and investigate fraudulent activity.

Field Services

This group operates DMV's 60 field offices statewide in which approximately 12,000 customers are served each day. There are two types of offices: Full Service and Limited Service. Full Service offices administer driver knowledge, skill and vision tests; issue photo driver licenses and identification cards; reinstate driving privileges; register vehicles; issue plates and stickers; handle title applications; and inspect vehicle identification numbers. Limited Service offices provide all services except behind-the-wheel skills testing and vehicle identification number inspection.

2013–2015 Budget Narrative

Field offices also do work for other ODOT divisions and other agencies:

- Issue motor carrier credentials
- Issue truck oversize/weight permits
- Sell Sno-Park permits
- Register voters
- Verify that vehicles have passed emissions tests, as required

Processing Services

This group processes all mail-in business for driver licenses, titles, and registrations, and completes all of the business accepted at local offices around the state. Employees process financial transactions for customers; issue titles, plates, and stickers; renew driver licenses; enter data into DMV's computer systems, and prepare paperwork for microfilming. DMV produces 840,000 titles and issues almost 1.8 million registrations every year. Employees record traffic violations, convictions, and other driving record information; process accident reports, suspensions, and license reinstatements; manage driver improvement activities and medically at risk driver case reviews; use facial recognition software to review and clear drivers prior to issuance of all drivers' licenses and ID cards; issue driver licenses with previous photos to eligible military personnel and others who are temporarily out of the state; and issue hardship permits to eligible suspended drivers. Employees work by mail, telephone, and in-person to help customers who have lost or could lose their driving privileges.

Customer Services

This group provides call center services and record services for DMV customers. Three call centers provide telephone assistance for about 1.6 million customers per year. The call centers answer all calls directed to DMV field offices as well as general information calls directed to DMV headquarters. Employees answer questions, schedule drive tests statewide, and help callers conduct business with DMV. Two call centers employ 40-50 inmates at the Oregon Coffee Creek Correctional Facility and the Oregon State Correctional Institution. The third call center is staffed by DMV employees at the Salem headquarters building. Customer Services also provides DMV driver and vehicle records requested by public and private entities and administers programs designed to ensure the security of personal information held by DMV. Law enforcement agencies access about 141,000 records each day on the DMV database, and businesses and individuals make over 2.9 million DMV record requests each year. This group manages the DMV contract with Oregon State Police for access to DMV records through LEDS and the contract with the Employment Department for administrative hearings for people who appeal DMV actions. The majority of the hearings involve driver license suspensions under Oregon's implied consent laws.

2013–2015 Budget Narrative

for driving while intoxicated. This group also manages the DMV headquarters facility, and provides incoming and outgoing mail services for the entire facility.

Administrator's Office

This office provides the policy, oversight, and administrative functions of the Division.

Issues and Trends

- **Demographic Changes** – Oregon is becoming more ethnically diverse and older. Both factors are important to DMV from a customer service and workforce perspective. Language and cultural differences must be bridged to enable people to complete their driver and vehicle transactions, and increasingly we are seeing older drivers referred to the Medically At-Risk Driver Program. From the workforce view, DMV must hire employees that reflect the communities that we serve and begin replacing employees who are retiring with significant experience and knowledge about our programs.
- **Eligibility for Driver Licenses and ID Cards** – Eligibility for an Oregon driver license or identification card is becoming more rigorous as standards for proving identity and legal status are tightened. Fewer documents are accepted from applicants, and more electronic systems for verifying the data contained on some documents are now being used. The Oregon Legislature adopted a legal presence standard in February 2008 (SB 1080) with provisions phased in by January 2010. Federal regulations called for full compliance with Real ID driver license issuance standards by January 2013, although the deadline was extended by the Department of Homeland Security in December 2012. Non-compliance can result in state-issued credentials not being accepted for federal identification purposes.
- **Identity Theft/Fraud** – State-issued driver licenses and ID cards are used widely as identity documents to conduct business with public agencies and private companies. Increasing concern about identity theft has created the need for a robust fraud prevention program at DMV. DMV continues to strengthen its policies and procedures to prevent, detect, and investigate instances of internal and external fraud. Criminal investigations are turned over to law enforcement agencies.
- **Service Delivery** -- DMV field offices will evolve as we change the way services are delivered and what services are available. Driver licenses and ID cards are no longer issued over-the-counter at field offices, and facial recognition software is used to avoid issuing multiple cards under different names to the same person and to check previous photos on file. Fraudulent documents are reported to local law enforcement and more people are turned away because of insufficient documents to prove

2013–2015 Budget Narrative

their eligibility. DMV offices will continue to provide professional, timely, and courteous service but ongoing changes to issuance requirements could impact the service levels Oregonians have come to expect. DMV anticipates adding credit/debit cards as a payment option in field offices, even though merchant and other processing fees will increase revenue collection costs.

- **Aging Infrastructure** – The computer systems and facilities that DMV relies upon are aging and expensive to maintain and operate. The large mainframe systems were first developed in the mid-‘60’s with many features added throughout the years which means the major applications are old and difficult to support. The supply of COBOL programmers is declining, so finding qualified employees and contractors to support computer system projects is very difficult. The ability to respond to statutory changes and to link its databases with other government agencies is severely constrained by these factors. In addition, field offices are mostly leased from private companies, so facility improvements must be planned and funded many years in advance. The buildings are not energy efficient and parking lots are frequently inadequate for the number of people served and the space needed for commercial driver license and motorcycle testing.
- **Economy** – A depressed economy leads to fewer new and used vehicle sales, and deferred purchases for items such as driver licenses and reinstatement of driving privileges. Vehicle title transactions have decreased and fewer accident reports are filed as people reduce their vehicle miles traveled due to higher fuel costs. These changes yield savings in Personal Services with fewer temporary workers hired, less overtime, and positions held vacant for longer periods. Some employees are re-deployed to areas of increased workload, such as photo analysis using facial recognition technology and telephone services for customers with unique needs. Employees are also assigned to different offices according to workload and staffing needs.
- **Congestion** – Congestion on Oregon’s roads is forecasted to increase by 42 percent by 2025, creating gridlock for commuters and further challenging Oregon’s ability to compete in the traded sector economy. Since about 25 percent of highway congestion is attributed to traffic incidents, it is imperative that Oregon drivers operate their vehicles safely. DMV tests people prior to issuing driver licenses to determine their ability to operate a vehicle, and also administers suspensions, temporary restrictions, and withdrawals of driving privileges. DMV also requires people to complete additional tests when impairments and safety concerns are reported by physicians, law enforcement, and others.
- **Driving Without Privileges** – The number of people driving vehicles in Oregon without valid driving privileges is increasing. This group includes people with expired, suspended, or withdrawn driving privileges. It also includes people who live and operate a vehicle in Oregon, but have never received a driver license in Oregon. The incidence of tragic pedestrian fatalities and hit-and-run crashes is cause for exploring ways to remove these individuals from our roads. The challenge is to target those individuals who pose the greatest risk to traffic safety with cost-effective sanctions that the criminal justice system can support. Driver and crash data is available for analysis of potential solutions.

2013–2015 Budget Narrative

- **Efficiency and Productivity** – DMV will continue to streamline processes and increase productivity. This is especially important as a counter-balance to new state and federal program requirements that are intended to improve the effectiveness of programs, but will increase the time it takes to serve the public and to process transactions.
- **Unconventional Vehicles** – Oregon and national transportation initiatives encourage the use of alternative technologies like plug-in hybrid and all-electric vehicles. Vehicle manufacturers in Oregon and elsewhere will continue introducing creative solutions for these new emerging vehicle types. Issues and concerns include:
 - Should these vehicles be required to meet federal safety standards to operate on Oregon's roads?
 - Are manufacturers conducting sufficient safety tests?
 - How should these vehicles be titled and registered?
 - How will we test and license persons who operate these vehicles?
 - How will the owners of these vehicles pay their fair share of costs to operate and maintain Oregon's roads?

Additional information about DMV services is available at:

<http://cms.oregon.gov/ODOT/DMV/pages/index.aspx>

2013–2015 Budget Narrative

2013–2015 Performance Measures

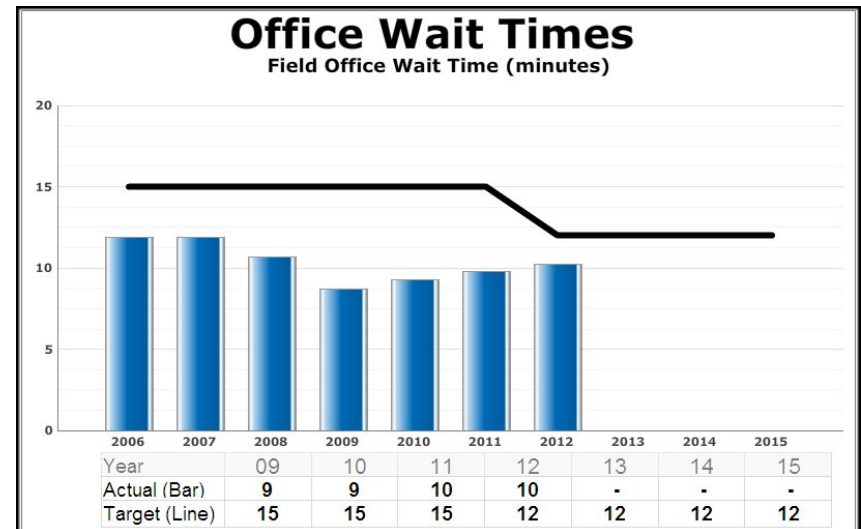
| | | |
|-----------------------|--|---------------------------|
| KPM #24 | DMV Customer Services: 24- Field office wait time (in minutes) | Measure Since 1998 |
| Goal | ODOT Goal #5: Stewardship -- Maximize value from transportation investments, Customer Service – Provide excellent customer service | |
| Oregon Context | Government performance and accountability | |
| Data Source | Driver and Motor Vehicle Services Division, ODOT | |
| Owner | Driver and Motor Vehicle Services Division, ODOT, Aaron Hughes, 503-945-5596 | |

1. OUR STRATEGY

To continually increase efficiency and remain flexible to improve customer service. Make decisions based on customer input to maximize timeliness, customer satisfaction and economic efficiency. Activities associated with this general strategy include making decisions about shifting resources from lower priority tasks to those tasks directly affecting field office wait times. Employees are cross-trained to respond more quickly as workload varies.

2. ABOUT THE TARGETS

Beginning July 2011, DMV reduced the field office wait time target by 20 percent. This is due to improved customer service. The previous target was set at 15 minutes and in 2011 the target became 12 minutes. The targets represent service levels that DMV can consistently meet given the division’s current staffing levels.



3. HOW WE ARE DOING

Field office wait time has been consistently below the 15 minute target since 2000. Field office wait time has gradually increased since 2010 but remains below the current goal of 12 minutes.

2013–2015 Budget Narrative

4. HOW WE COMPARE

Oregon does not participate in a benchmarking effort with other state motor vehicle agencies.

5. FACTORS AFFECTING RESULTS

DMV has shifted staff and resources to improve field office wait times. DMV's target decreased by 20 percent in 2011 because the resources were in the right place at the right time. Cross-training staff has been effective and headquarters' staff has continued to assist field staffing levels when needed and during busy months in order to help offset peak field office workloads.

6. WHAT NEEDS TO BE DONE

DMV will continue to closely monitor its customer service goals and results and take corrective action as needed. The division will monitor resources in an effort to ensure adequate staffing for summer workload increases to maintain year long averages within service delivery targets.

7. ABOUT THE DATA

DMV service level data was collected daily and reported weekly and monthly. The results reflect the average wait time during the Oregon fiscal year. Data collection and calculation methodologies have remained consistent during the period since 2000, meaning that the data was not biased by systematic error. The data effectively shows annual averages but does not illustrate possible "peaks" and "valleys" that may have occurred in field office wait times during the course of the fiscal year.

2013–2015 Budget Narrative

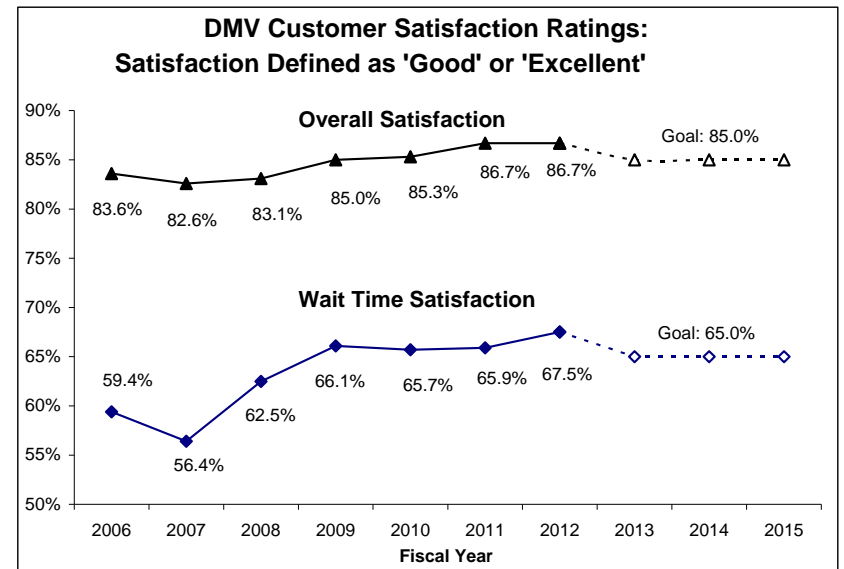
Division Performance Measures

DMV keeps performance metrics on both internal and external indicators of quality and quantity. These are used daily to manage workloads and balance performance levels. Customer wait times in the field offices and call centers are extremely important, but so are turnaround times for vehicle titles, mailing registration stickers, and posting convictions to driver records. One quality measure for field office services is the level of customer satisfaction as determined by a monthly survey of recent customers.

Customer Satisfaction

This measure rates employee helpfulness, courtesy, knowledge, efficiency, and wait times.

- DMV conducts customer satisfaction surveys and sets targets for the percentage of customers rating DMV service delivery as excellent or good.
- These surveys are conducted monthly by randomly sampling 400 customers who conducted business with DMV that month.
- DMV has set a goal of 85 percent of customers rating DMV service as good or excellent in relation to helpfulness, courtesy, knowledge and efficiency.
- DMV also surveys how satisfied customers are with the amount of time spent waiting for DMV services.
- DMV's goal is 65 percent for customers rating DMV field office wait time as good or excellent. This goal has been exceeded the last four fiscal years.



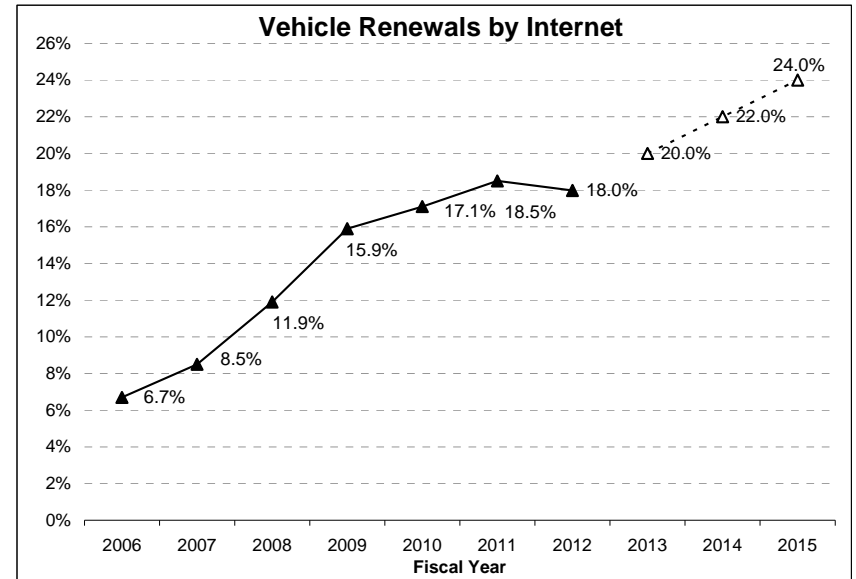
2013–2015 Budget Narrative

Another measure of Division performance is the use of alternative service delivery channels. The highest volume DMV transaction is vehicle registration, and owners can renew their registration by mail, at DEQ emissions station, at DMV field offices, or online at the DMV website. The percentage of vehicle registration renewals via the Internet has more than doubled in the past three years.

Vehicle Renewals Using the Internet

This measure shows the percentage of customers that are using the Internet to renew their vehicle registration.

- DMV tracks which service channels customers are using to conduct business with DMV.
- Transactions processed through the Internet are the most cost effective method for DMV to conduct business with the public.
- Renewal notices mailed to homes encourage people to use the Internet to register their vehicle and pay with a credit card.
- Customers are reminded in field offices that their transaction could have been done over the Internet.
- DMV worked with DEQ to allow customers residing in vehicle emission inspection areas to use the Internet to renew their vehicle registration. This should increase the number of customers using the Internet for vehicle registration renewals.
- The initial goal of 16 percent was achieved for the first time in 2010 after years of steady increases. Customer acceptance of online service delivery channels is expected to continue to increase.



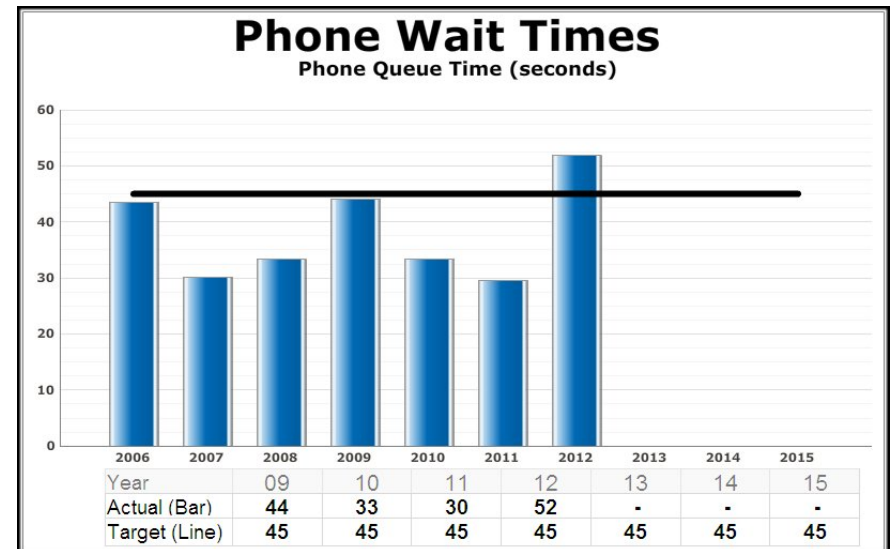
2013–2015 Budget Narrative

Beginning with the 2011-2013 biennium, the Legislature changed “Phone Wait Time” and “Title Transaction Wait Time” from Key Performance Measures to division internal measures.

Phone Wait Time

DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers’ needs.

- Feedback from customers and businesses indicates that DMV was expected to provide a consistent level of service.
- In response, DMV opened a third phone center and has reduced phone wait times by about half compared to seven years ago.
- During the last seven years, DMV has successfully attained phone wait time targets by taking steps to ensure that resources and staffing levels were in the right place at the right time.
- Phone wait time performance has fluctuated from year to year. Administrative restrictions, including the statewide hiring freeze and ODOT rightsizing contributed to the increase in phone wait time in fiscal year 2012.



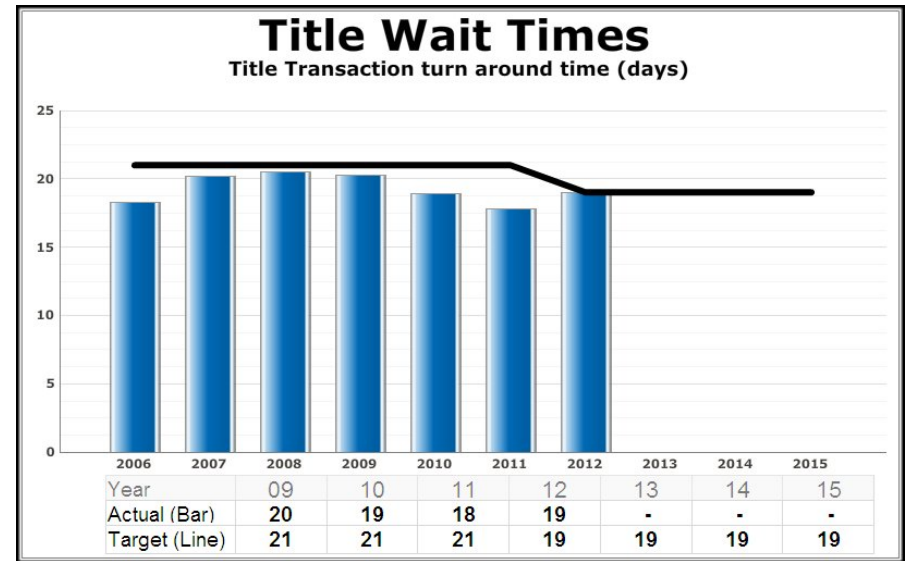
2013–2015 Budget Narrative

Title Transaction Wait Time

DMV strives to reduce processing and customer wait times for various types of transactions in order to better meet our customers' needs. Title application transactions are a major portion of DMV vehicle processing workload.

This measure tracks time from when a title application is received at DMV headquarters to when the title is mailed to the customer.

- DMV has consistently met the title transaction wait time target since 2005.
- Beginning in fiscal year 2011, the target was decreased from 21 to 19 days.
- DMV met this target by initiating numerous changes to title processing that resulted in more efficient operations.
- Efficiencies included moving documents from the address verification area to the vehicle transaction processing areas on a continual basis, rather than delivering the documents once per day.



2013–2015 Budget Narrative

Revenue Sources

Driver and Motor Vehicle Services Division

| Funds | Source | Revenue | Limits on use of Funds |
|--------------|-------------------------------|----------------|---|
| Other | Other Business Fees | \$2,227,530 | Transportation Operating Fund (TOF) |
| Other | Vehicle Licenses | \$432,181,257 | Highway Fund |
| Other | Recreational Vehicle Licenses | \$33,169,586 | For Parks and Recreation Dept |
| Other | Snowmobile Licenses & Titles | \$692,627 | Snowmobile Fund |
| Other | Custom License Plates | \$7,230,575 | Passenger Rail Fund |
| Other | Salmon Plates | \$1,019,486 | Parks Dept and Governor's Watershed Enhancement |
| Other | Special Group Plates | \$2,495,080 | Special Groups such as University of Oregon and Oregon State University |
| Other | Driver Licenses/ID Cards | \$77,763,237 | Cost Recovery |
| Other | Vehicle Trip Permits | \$11,359,982 | Highway Fund |
| Other | Snow Park Permits | \$2,446,314 | Snow Removal in Snow Park Lots/Roads |
| Other | Title Transfer and Duplicates | \$89,781,069 | Highway Fund / TOF |
| Other | Record Sales Income | \$5,660,983 | Cost Recovery |
| Other | Other Revenues | \$51,144,254 | POP for CRC debt service payments |
| Federal | Federal Funds | \$3,487,151 | Federal Grants |

2013–2015 Budget Narrative

Driver and Motor Vehicle Services Division, continued

| Funds | Source | Revenue | Limits on use of Funds |
|-------|---|-----------------|---|
| Other | Transfer-In Highway | \$329,726 | Lawnmower Fund |
| Other | Transfer-In DEQ | \$178,602 | |
| Other | Transfer-in NICUSA | \$25,722,779 | |
| Other | Transfer-Out Highway Division | (\$155,141,621) | Highway Fund |
| Other | Transfer-Out Central Services | (\$54,103,603) | |
| Other | Transfer-Out Debt Service | (\$143,533,451) | Debt Service Payments |
| Other | Transfer-Out Transportation Safety Division | (\$10,191,132) | Student Driver Training and Motorcycle Safety & Dept of Education |
| Other | Transfer-Out Transit Division | (\$3,890,650) | ID Card Revenue for STF Program |
| Other | Transfer-Out Rail Division | (\$6,821,746) | Custom Plate Revenue for Passenger Rail Program |
| Other | Transfer-Out Cities | (\$66,518,266) | Highway Fund |
| Other | Transfer-Out Counties | (\$87,090,014) | Highway Fund |
| Other | Transfer-Out Economic Development | (\$714,821) | |
| Other | Transfer-Out Veterans Affairs | (\$117,332) | |
| Other | Transfer-Out Watershed Enhance | (\$507,238) | |
| Other | Transfer-Out Parks and Recreation | (\$32,503,857) | |
| Other | Transfer-Out Other | (\$14,569,199) | Special Group Plates/TIC |

2013–2015 Budget Narrative

Budget Highlights

Summary of Proposed Legislation

HB 2261 - Clarification of Provisional Licensing Law

Clarifies that the restrictions placed on the provisional license issued to a teen driver are lifted on the driver's 18th birthday. Current law restricts a teen driver's license during the first year of driving experience. Legislative history clearly indicates that the restrictions were to last one year, or age 18, whichever comes first. The law has been applied inconsistently to 18 year-olds by some law enforcement and courts.

HB 2262 - Federal Commercial Drivers License Compliance

Makes a number of changes in Oregon's Commercial Driver License (CDL) statutes to comply with federal regulations. Among other changes, the concept adds Commercial Learner Permits to the state CDL program.

HB 2263 - Business Regulation Fee Increase

Increases fees paid by auto dealers, dismantlers and related business certifications to maintain current services provided to vehicle-related businesses by the DMV Business Regulations Section. Enables DMV Business Regulations to continue enforcing laws as required by statute to protect consumers.

Policy Packages

Driver and Motor Vehicle Services Division: 2013–2015 Governor's Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|-------------------------------|----------------------|-----------------------|--------------------|
| #070 | Revenue Shortfalls | (\$2,124,873) | (18) Positions | (18.00) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #092 | PERS Taxation Policy | (\$270,121) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$2,158,396) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |

2013–2015 Budget Narrative

Driver and Motor Vehicle Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease (\$89,097) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget netting zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 34,959 | - | - | - | 34,959 |
| Overtime Payments | - | - | 6,728 | - | - | - | 6,728 |
| Shift Differential | - | - | 482 | - | - | - | 482 |
| All Other Differential | - | - | 8,717 | - | - | - | 8,717 |
| Public Employees' Retire Cont | - | - | 3,038 | - | - | - | 3,038 |
| Pension Obligation Bond | - | - | 353,695 | - | - | - | 353,695 |
| Social Security Taxes | - | - | 3,892 | - | - | - | 3,892 |
| Unemployment Assessments | - | - | 3,606 | - | - | - | 3,606 |
| Mass Transit Tax | - | - | (734) | - | - | - | (734) |
| Vacancy Savings | - | - | 823,532 | - | - | - | 823,532 |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | \$1,237,914 | - | - | - | \$1,237,914 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,237,914 | - | - | - | 1,237,914 |
| Total Expenditures | - | - | \$1,237,914 | - | - | - | \$1,237,914 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,237,914) | - | - | - | (1,237,914) |
| Total Ending Balance | - | - | (\$1,237,914) | - | - | - | (\$1,237,914) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|-----------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 11,162 | - | - | - | 11,162 |
| Out of State Travel | - | - | 536 | - | - | - | 536 |
| Employee Training | - | - | 6,941 | - | - | - | 6,941 |
| Office Expenses | - | - | 210,761 | - | - | - | 210,761 |
| Telecommunications | - | - | (42,616) | - | - | - | (42,616) |
| State Gov. Service Charges | - | - | (89,097) | - | - | - | (89,097) |
| Data Processing | - | - | 1,705 | - | - | - | 1,705 |
| Publicity and Publications | - | - | 9,427 | - | - | - | 9,427 |
| Professional Services | - | - | 246,859 | - | - | - | 246,859 |
| IT Professional Services | - | - | 20,239 | 62,335 | - | - | 82,574 |
| Attorney General | - | - | 217,449 | - | - | - | 217,449 |
| Employee Recruitment and Develop | - | - | 3,400 | - | - | - | 3,400 |
| Dues and Subscriptions | - | - | 1,494 | - | - | - | 1,494 |
| Facilities Rental and Taxes | - | - | 406,929 | - | - | - | 406,929 |
| Fuels and Utilities | - | - | 21,393 | - | - | - | 21,393 |
| Facilities Maintenance | - | - | 30,733 | - | - | - | 30,733 |
| Agency Program Related S and S | - | - | 280,279 | - | - | - | 280,279 |
| Intra-agency Charges | - | - | 22,098 | - | - | - | 22,098 |
| Other Services and Supplies | - | - | 55,813 | - | - | - | 55,813 |
| Expendable Prop 250 - 5000 | - | - | 9,609 | - | - | - | 9,609 |
| IT Expendable Property | - | - | 31,285 | 28,091 | - | - | 59,376 |
| Total Services & Supplies | - | - | \$1,456,399 | \$90,426 | - | - | \$1,546,825 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|-------------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 3,234 | - | - | - | 3,234 |
| Total Capital Outlay | - | - | \$3,234 | - | - | - | \$3,234 |
| Special Payments | | | | | | | |
| Spc Pmt to Environmental Quality | - | - | 23,806 | - | - | - | 23,806 |
| Total Special Payments | - | - | \$23,806 | - | - | - | \$23,806 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,483,439 | 90,426 | - | - | 1,573,865 |
| Total Expenditures | - | - | \$1,483,439 | \$90,426 | - | - | \$1,573,865 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,483,439) | (90,426) | - | - | (1,573,865) |
| Total Ending Balance | - | - | (\$1,483,439) | (\$90,426) | - | - | (\$1,573,865) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | 273,987 | - | - | - | 273,987 |
| Facilities Rental and Taxes | - | - | (2,074,240) | - | - | - | (2,074,240) |
| Facilities Maintenance | - | - | 1,030,781 | - | - | - | 1,030,781 |
| Total Services & Supplies | - | - | (\$769,472) | - | - | - | (\$769,472) |
| Capital Outlay | | | | | | | |
| Building Structures | - | - | 1,043,459 | - | - | - | 1,043,459 |
| Total Capital Outlay | - | - | \$1,043,459 | - | - | - | \$1,043,459 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 273,987 | - | - | - | 273,987 |
| Total Expenditures | - | - | \$273,987 | - | - | - | \$273,987 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (273,987) | - | - | - | (273,987) |
| Total Ending Balance | - | - | (\$273,987) | - | - | - | (\$273,987) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (681,408) | - | - | - | (681,408) |
| Empl. Rel. Bd. Assessments | - | - | (480) | - | - | - | (480) |
| Public Employees' Retire Cont | - | - | (129,945) | - | - | - | (129,945) |
| Social Security Taxes | - | - | (52,124) | - | - | - | (52,124) |
| Worker's Comp. Assess. (WCD) | - | - | (708) | - | - | - | (708) |
| Flexible Benefits | - | - | (366,336) | - | - | - | (366,336) |
| Reconciliation Adjustment | - | - | (893,872) | - | - | - | (893,872) |
| Total Personal Services | - | - | (\$2,124,873) | - | - | - | (\$2,124,873) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,124,873) | - | - | - | (2,124,873) |
| Total Expenditures | - | - | (\$2,124,873) | - | - | - | (\$2,124,873) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,124,873 | - | - | - | 2,124,873 |
| Total Ending Balance | - | - | \$2,124,873 | - | - | - | \$2,124,873 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (18) |
| Total Positions | - | - | - | - | - | - | (18) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|----------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (18.00) |
| Total FTE | - | - | - | - | - | - | (18.00) |

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 Driver and Motor Vehicles Svcs

PACKAGE: 070 - Revenue Shortfalls

| 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 |
|--------------------------------|-------|-------|------------------------------|---------|--------|---------|------|----------|------------|--------------------|------------|------------|--------------------|
| 0001014 | OA | C0102 | AA OFFICE ASSISTANT 2 | 1- | 1.00- | 24.00- | 04 | 2,038.00 | | 48,912- 43,697- | | | 48,912- 43,697- |
| 0001183 | OA | C0103 | AA OFFICE SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 2,113.00 | | 50,712- 44,177- | | | 50,712- 44,177- |
| 0002918 | OA | C0104 | AA OFFICE SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 2,352.00 | | 56,448- 45,710- | | | 56,448- 45,710- |
| 0003070 | OA | C0322 | AA PUBLIC SERVICE REP 2 | 1- | 1.00- | 24.00- | 02 | 2,113.00 | | 50,712- 44,177- | | | 50,712- 44,177- |
| 0008082 | OA | C0801 | AA OFFICE COORDINATOR | 1- | 1.00- | 24.00- | 02 | 2,352.00 | | 56,448- 45,710- | | | 56,448- 45,710- |
| 0021182 | OA | C0104 | AA OFFICE SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 2,352.00 | | 56,448- 45,710- | | | 56,448- 45,710- |
| 0711179 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 0711379 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 0711411 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 0713084 | OA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | | 66,600- 48,423- | | | 66,600- 48,423- |
| 0713087 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 1- | 1.00- | 24.00- | 02 | 2,546.00 | | 61,104- 46,953- | | | 61,104- 46,953- |
| 0911052 | OA | C0103 | AA OFFICE SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 2,113.00 | | 50,712- 44,177- | | | 50,712- 44,177- |
| TOTAL PICS SALARY | | | | | | | | | | 681,408- | | | 681,408- |
| TOTAL PICS OPE | | | | | | | | | | 549,593- | | | 549,593- |
| TOTAL PICS PERSONAL SERVICES = | | | | 12- | 12.00- | 288.00- | | | | 1,231,001- | | | 1,231,001- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (270,121) | - | - | - | (270,121) |
| Total Personal Services | - | - | (\$270,121) | - | - | - | (\$270,121) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (270,121) | - | - | - | (270,121) |
| Total Expenditures | - | - | (\$270,121) | - | - | - | (\$270,121) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 270,121 | - | - | - | 270,121 |
| Total Ending Balance | - | - | \$270,121 | - | - | - | \$270,121 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (2,158,396) | - | - | - | (2,158,396) |
| Total Personal Services | - | - | (\$2,158,396) | - | - | - | (\$2,158,396) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,158,396) | - | - | - | (2,158,396) |
| Total Expenditures | - | - | (\$2,158,396) | - | - | - | (\$2,158,396) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,158,396 | - | - | - | 2,158,396 |
| Total Ending Balance | - | - | \$2,158,396 | - | - | - | \$2,158,396 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Driver and Motor Vehicles Svcs
Cross Reference Number: 73000-200-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Revenues | | | | | | | |
| Other Revenues | - | - | 48,240,000 | - | - | - | 48,240,000 |
| Total Revenues | - | - | \$48,240,000 | - | - | - | \$48,240,000 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (48,240,000) | - | - | - | (48,240,000) |
| Total Transfers Out | - | - | (\$48,240,000) | - | - | - | (\$48,240,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-200-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | | | | | | |
| Business Lic and Fees | 2,095,524 | 2,492,884 | 2,492,884 | 2,227,530 | 2,227,530 | - |
| Vehicle Licenses | 517,587,443 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| Drivers Licenses | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| Transportation Lic and Fees | 3,423,088 | 2,918,511 | 2,918,511 | 3,041,046 | 3,041,046 | - |
| Charges for Services | 1,429 | - | - | - | - | - |
| Fines and Forfeitures | 2,196,397 | 2,214,843 | 2,214,843 | 2,211,053 | 2,211,053 | - |
| Sales Income | 6,380,726 | 5,140,009 | 5,140,009 | 5,660,983 | 5,660,983 | - |
| Other Revenues | 173,088 | 52,058 | 52,058 | 48,338,469 | 48,338,469 | - |
| Transfer In - Intrafund | 1,123,835 | 657,110 | 657,110 | 329,726 | 329,726 | - |
| Transfer In Other | - | - | - | 25,722,779 | 25,722,779 | - |
| Tsfr From Administrative Svcs | - | - | 15,039,242 | - | - | - |
| Tsfr From Environmental Quality | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| Transfer Out - Intrafund | (414,714,680) | (335,203,840) | (335,203,840) | (373,210,941) | (373,682,203) | - |
| Transfer to Other | - | (2,631,740) | (7,200,140) | (14,569,199) | (14,569,199) | - |
| Transfer to Cities | - | (69,161,624) | (69,161,624) | (66,518,266) | (66,518,266) | - |
| Transfer to Counties | - | (91,067,073) | (91,067,073) | (87,090,014) | (87,090,014) | - |
| Tsfr To OR Business Development | (722,171) | (629,981) | (629,981) | (714,821) | (714,821) | - |
| Tsfr To Veterans' Affairs | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| Tsfr To Education, Dept of | (92,987) | - | - | - | - | - |
| Tsfr To Parks and Rec Dept | (33,396,993) | (33,425,051) | (33,425,051) | (32,503,857) | (32,503,857) | - |
| Tsfr To Watershd Enhance Bd | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| Total Other Funds | \$147,498,101 | \$157,558,497 | \$168,029,339 | \$168,171,419 | \$167,700,157 | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-200-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Federal Funds | | | | | | |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| Total Federal Funds | \$1,465,740 | \$3,396,725 | \$3,396,725 | \$3,487,151 | \$3,487,151 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-200-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 97,685,165 | 106,243,642 | 106,243,642 | 116,068,136 | 115,623,064 | - |
| Federal Funds | 1,336,275 | - | - | - | - | - |
| All Funds | 99,021,440 | 106,243,642 | 106,243,642 | 116,068,136 | 115,623,064 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 48,163,417 | 49,579,955 | 50,079,955 | 50,079,955 | 50,079,955 | - |
| Federal Funds | 129,465 | 3,396,725 | 3,396,725 | 3,396,725 | 3,396,725 | - |
| All Funds | 48,292,882 | 52,976,680 | 53,476,680 | 53,476,680 | 53,476,680 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 1,064,013 | 134,763 | 134,763 | 134,763 | 134,763 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 976,150 | 991,908 | 991,908 | 991,908 | 991,908 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 167,274,762 | 166,829,690 | - |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,396,725 | 3,396,725 | - |
| All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 170,671,487 | 170,226,415 | - |
| AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 859 | - |
| AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 836.25 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-200-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 1,238,019 | 1,237,914 | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 1,482,484 | 1,456,399 | - |
| Federal Funds | - | - | - | 90,426 | 90,426 | - |
| All Funds | - | - | - | 1,572,910 | 1,546,825 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 3,234 | 3,234 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 23,806 | 23,806 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (769,472) | (769,472) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 1,043,459 | 1,043,459 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 3,021,530 | 2,995,340 | - |
| Federal Funds | - | - | - | 90,426 | 90,426 | - |
| All Funds | - | - | - | 3,111,956 | 3,085,766 | - |

LIMITED BUDGET (Current Service Level)

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-200-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 170,296,292 | 169,825,030 | - |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 173,783,443 | 173,312,181 | - |
| AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 859 | - |
| AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 836.25 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (2,124,873) | (2,124,873) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (18) | - |
| AUTHORIZED FTE | - | - | - | - | (18.00) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (270,121) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (2,158,396) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (2,124,873) | (4,553,390) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (18) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

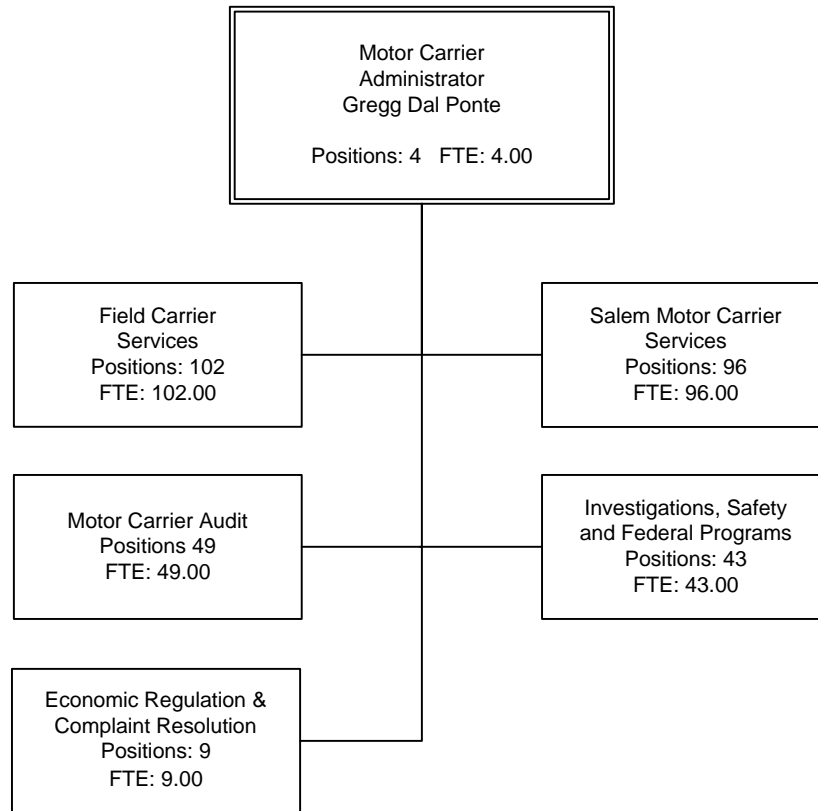
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-200-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | - | - | - | - | (18.00) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 168,171,419 | 165,271,640 | - |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 171,658,570 | 168,758,791 | - |
| AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 841 | - |
| AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 818.25 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 168,171,419 | 165,271,640 | - |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 171,658,570 | 168,758,791 | - |
| AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 841 | - |
| AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 818.25 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 147,888,745 | 156,950,268 | 157,450,268 | 168,171,419 | 165,271,640 | - |
| Federal Funds | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| All Funds | 149,354,485 | 160,346,993 | 160,846,993 | 171,658,570 | 168,758,791 | - |
| AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 841 | - |
| AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 818.25 | - |

2013–2015 Budget Narrative

Motor Carrier Transportation Division

Positions: 303 FTE: 303.00



Motor Carrier Transportation Division

The Motor Carrier Transportation Division (MCTD) helps truckers comply with laws and rules related to registration, safety, highway-use tax, truck size and weight. The division's mission is to promote a safe, efficient, and responsible commercial transportation industry by simplifying compliance, reducing unnecessary regulations, protecting highways and bridges from damage, enhancing private-public partnerships, fostering effective two-way communication, delivering superior customer service, and recognizing the vital economic interests of the commercial transportation industry. The division maintains an extensive web site (<http://www.oregon.gov/ODOT/MCT>) with news and information about trucking in Oregon.

MCTD Programs:

- **Salem Motor Carrier Services**
 - Commercial Vehicle Registration
 - Trucking Online
 - Over-Dimension Permits
 - Highway-Use Tax Collection
 - Economic Regulation and Complaint Resolution

- **Investigations, Safety, Federal Program**
 - Commercial Vehicle and Driver Safety Enforcement
 - Green Light Weigh Station Preclearance

- **Field Carrier Services**
 - Truck Size and Weight Enforcement
 - Registration Services

- **Motor Carrier Audit**
 - Oregon Weight-Mile Tax Audit
 - International Registration Plan (IRP)
 - International Fuel Tax Agreement (IFTA)

2013–2015 Budget Narrative

Activities and Programs

Salem Motor Carrier Services

Commercial Vehicle Registration

MCTD regulates a diverse motor carrier industry ranging from one-truck owner-operators based in Oregon to carriers with large fleets that operate nationwide and in Canada. The division maintains accounts for approximately 19,500 trucking companies with 277,000 trucks registered to operate in Oregon. This includes 7,700 Oregon companies with 41,000 trucks. MCTD issues license plates to Oregon-based trucks over 26,000 pounds for registration and weight-mile tax identification purposes. Trucks that operate within the state display a red Oregon Commercial plate and trucks that travel outside the state display an Oregon Apportioned plate.

Most carriers from other states and Canada participate in the International Registration Plan program through which they pay apportioned registration fees so their trucks can operate in Oregon. Those trucks are identified by the license plates issued by each carrier's home state or province.

MCTD registration staff responsibilities include the following:

- Renew or issue more than 50,000 truck license plates to Oregon carriers each year.
- Issue more than 240,000 temporary passes and trip permits each year.
- Ensure truckers pay registration fees, file road-use tax reports, and pay taxes on time.
- Annually collect about \$275 million in weight-mile taxes and \$46 million in Oregon truck registration fees.
- Ensure that intrastate truckers have liability insurance and, when necessary, cargo insurance.
- Help more than 4,500 Oregon interstate truckers operate in other states and Canada under the International Registration Plan and International Fuel Tax Agreement. Collect and distribute over \$58 million in registration fees and fuel taxes for other jurisdictions.
- Ensure that certain truckers file a bond or cash deposit to secure tax and fee payments.

Trucking Online

MCTD was one of the first Oregon state agencies to offer an Internet-based service that allows customers to go online to transact business, make credit card payments, and check records. There are currently 67 business processes that can be completed online and

2013–2015 Budget Narrative

developers continue to add services. Besides transactions, Trucking Online lets authorized users check their trucking company accounts and it features a Public Access Menu that allows anyone to view public records. More than 14,000 trucking companies now save time and money every day using a home or office computer to run their business without the need for a phone call, fax, mail delivery, or over-the-counter service. Since January 2003, Trucking Online has been used for well over 3.6 million transactions or record inquiries.

Online business was up in 2011 as Trucking Online handled 14 percent more transactions and 1 percent more records inquiries than the previous year. In the major categories of activity, there has been a steady increase in online weight-mile tax reports and payments. Now over 25 percent of all such transactions are completed online. The annual renewal of truck registration or tax credentials is another major online activity. In 2011, companies based out of state put the paperwork aside to electronically renew 68 percent of all tax credentials needed for trucks that will operate in Oregon in 2012. As a result of online renewals that year, MCTD saved 353 reams of paper (a stack that would reach 74 feet high), plus well over \$18,000 in postage and staff time to process and mail renewal-related materials.

Over-Dimension Permits

Staff issue single-trip and continuous-operation (annual) permits for oversize, overweight, or unusual truckloads. The division maintains road and bridge restriction information for the state and provides truckers routing instructions for their trips. Permits are available at the Salem headquarters office, the Jantzen Beach Portland office, three ports of entry, and at many DMV and Highway Division district offices throughout the state. The permits authorize travel on state and federal highways. They can also cover county roads, with county approval, but many Oregon counties issue their own permits. In 2011, the division processed 119,541 single-trip permits and 24,390 continuous-operation permits.

MCTD manages the work of five third-party agents (A Work Safe Service, Oregon Trucking Associations, and Clackamas, Lane, and Marion counties) that processed 152,177 continuous oversize or overweight truck permits in 2011. This includes 145,608 permits issued through a statewide one-stop-shopping system that makes it possible for a trucker to obtain a permit good for travel in all Oregon jurisdictions involved in the trip. The permits are also available from MCTD.

Highway-Use Tax Collection

MCTD staff processes mileage reports and collects highway-use taxes and fees from truckers. Weight-mile tax collections in 2011 totaled approximately \$277 million. Trucks weighing more than 26,000 pounds pay this tax in Oregon. Trucks with non-divisible loads weighing more than 98,000 pounds pay a road use assessment fee for the loaded portion of their movements. Road use assessment fee collections in 2011 totaled approximately \$1.5 million. These graduated taxes and fees depend on a truck's weight and the miles

2013–2015 Budget Narrative

traveled on public roads. Tax rates are established by the Legislature based on results of the Highway Cost Allocation Study, which is updated every two years by a consultant under contract to the Department of Administrative Services. All taxes collected, minus administrative costs, are disbursed to the Oregon Highway Fund for building and maintaining state and local roads.

Economic Regulation and Complaint Resolution

About 105 moving companies and 10 bus companies have special authority to conduct business in Oregon. They are subject to state regulation, including regulation of the rates charged for service, when moving household goods within the state or operating a regular bus service. Regulation of this part of the industry seeks to ensure Oregon has good, stable service at fair prices. Legislation passed in 2009 (House Bill 2817) made it easier for Oregon household goods movers to obtain and transfer authority or extend existing service. Now applicants must show they are fit, willing, and able to perform the service, they are insured and operating safe vehicles, the service will not damage highways or endanger others, and they'll charge rates approved by MCTD. They must also submit to a criminal background check and check each of their employees. Illegal movers face a penalty of \$1,000 per violation. Staff in the Economic Regulation unit is responsible for auditing household goods movers to ensure they are in compliance with their published tariffs of rules and rates.

Staff in the Complaint Resolution unit is responsible for processing civil actions against those who violate motor carrier regulations. Most enforcement begins with a finding of violation and then, if subsequent violations occur, graduates to complaints seeking monetary penalties and suspension of operating authority. Violations are commonly related to problems found in a safety compliance review. Other common violations include failing to meet safety inspection follow-up requirements, operating in excess of size or weight limits, or operating without valid registration credentials. Staff completed 728 enforcement actions in 2011.

Investigations, Safety, and Federal Programs

Commercial Vehicle Safety

Highway safety is the top priority for the Motor Carrier Transportation Division. The division administers and enforces state and federal safety rules regarding the mechanical condition of trucks, qualifications and fitness of truck drivers, securement of cargo, and proper shipping of hazardous cargo. Safety specialists inspect trucks at weigh stations and along roadsides. They conduct comprehensive audits of trucking companies at their offices to check regulatory compliance, including audits of new interstate motor carriers to ensure they get off to a good start. Staff also occasionally helps investigate truck crashes.

MCTD is responsible for training and certifying enforcement officers who perform truck, driver, and hazardous cargo safety inspections. There are more than 500 certified inspectors at work in Oregon today. They completed a total of 45,820 inspections in 2011 — a rate of

2013–2015 Budget Narrative

1 inspection every 11 minutes. MCTD staff completed 29,993 of the inspections, while other state law enforcement officers completed 15,827. Critical safety violations were found in 27 percent of trucks and 14 percent of drivers inspected, indicating that inspectors effectively selected which to check (current national rates are 20 percent trucks and 5 percent drivers).

MCTD manages the federal Motor Carrier Safety Assistance Program (MCSAP) in Oregon and receives more than \$2.8 million in federal funds each year to support truck safety-related efforts. As a condition for receiving MCSAP funds, the division produces an annual Commercial Vehicle Safety Plan addressing ways to reduce crashes, injuries, and fatalities. The plan is required by Oregon law and all trained and certified inspectors must follow it. The 2012 plan is available on the Internet:

<http://www.oregon.gov/ODOT/MCT/docs/2012CVSPlan.pdf>

Green Light Weigh Station Preclearance

MCTD uses an intelligent transportation system called Green Light to weigh trucks in-motion and identify them as they approach Oregon's busiest weigh stations. The preclearance system is operational at 22 weigh stations statewide. It allows the stations to signal transponder-equipped trucks to proceed without stopping if they cross weigh-in-motion scales and successfully pass a computer check of size, weight, height, registration, account status, and safety records.

In 2011, trucks were weighed, electronically screened, and signaled to pass the stations 1,405,449 times. Operating a heavy truck is estimated to cost \$1.96 per minute and stopping at a weigh station can take five minutes. On that basis, Green Light saved truckers 117,100 hours of travel time and \$13.8 million in truck operating costs in that year alone.

Allowing safe and legal trucks to bypass weigh stations helps enforcement officers manage a growing stream of truck traffic, preserves weigh station facilities, and eliminates hours of delay and significant expense for the trucking industry. This contributes to the department's key strategic goal of moving people and goods efficiently, using innovative technology to solve transportation problems. It also contributes to Oregon Benchmark No. 77—Carbon Dioxide Emissions (emissions as a percentage of 1990 emissions) because trucks that avoid stopping at weigh stations emit far fewer health impact pollutants.

Emission testing by the Oregon Department of Environmental Quality has confirmed additional benefits of the program. Trucks are far less polluting and far more fuel efficient when they use the weigh-in-motion system to avoid stopping at weigh stations. Tests found a 36 percent to 67 percent reduction in each of the pollutants monitored—particulate matter, carbon dioxide, nitrogen oxides, carbon monoxide, and hydrocarbons – when trucks stayed at highway speed past a weigh station. Trucks that avoided the deceleration and acceleration necessary to enter and exit a weigh station also experienced a 57 percent improvement in fuel economy.

2013–2015 Budget Narrative

Field Carrier Services

Size and Weight Enforcement

Motor carrier enforcement officers are based in six districts statewide. They work at 87 fixed weigh stations, including six ports of entry, and dozens of portable scale sites to ensure trucks stay within size and weight limits. In 2011, motor carrier enforcement officers weighed 2,036,521 trucks on static scales. They sorted and sent on their way hundreds of thousands of empty trucks that did not need to be weighed. Officers also processed 1,405,449 trucks that were electronically weighed and checked at highway speed by the Green Light weigh station preclearance system. The officers' work protecting Oregon highways and bridges from damage by oversize and overweight trucks contributes to Oregon Benchmark No. 72 – Road Condition (percent of roads and bridges in fair or better condition).

In 2011, motor carrier enforcement officers issued 15,358 citations and warnings for truck weight violations, 644 citations and warnings for size violations, and 15,604 citations and warnings for safety and other credentials-related violations. They also required 1,935 vehicles to correct a problem (legalize) before proceeding.

While the officers check truck size and weight, they also safeguard highway safety by performing safety inspections. Officers conducted a total of 7,039 truck and driver inspections in 2011.

Registration Services

MCTD operates a 24/7 Credentials Service Center in Salem at which staff is always available by phone (except on major holidays). It also offers over-the-counter registration service from 8 a.m. to 5 p.m. on weekdays at the Salem Headquarters and at a Portland office in Jantzen Beach on the Washington border. Motor carriers need registration service either over the telephone, at customer service counters or through Trucking Online's internet service portal because Oregon is a weight-mile tax state. Rather than collecting fuel taxes at the pump for heavy vehicle road use, Oregon's tax is based on vehicle weight and miles traveled. If truckers are not permanently registered to operate in the state, they obtain a registration trip permit and a temporary pass through which they pay weight-mile taxes in advance for their trip. In 2011, Motor Carrier Division staff issued 242,467 temporary passes and collected \$14.2 million in related fees and weight-mile taxes.

Motor Carrier Audit

MCTD auditors verify the accuracy of weight-mile tax reports and payments by all motor carriers operating in Oregon. In 2011, auditors completed 621 weight-mile tax audits and assessed \$5 million in unreported taxes and fees. The number of audits completed is indicative of only part of actual program activity because for every one account that is assigned to an audit, hundreds more are screened and cleared by staff. In 2011, auditors screened 27,787 accounts to determine which warrant close scrutiny. The work of this

2013–2015 Budget Narrative

section recovering dollars owed to the State Highway Fund contributes to Oregon Benchmark No. 72–Road Condition (percent of roads and bridges in fair or better condition).

Auditors also check the records of Oregon-based carriers that operate in other states and provinces to verify payments of registration fees and fuel taxes owed to the jurisdictions. As part of Oregon’s obligations under the International Registration Plan (IRP), and the International Fuel Tax Agreement (IFTA), auditors must conduct a number of audits equivalent to an average of 3% per year of the Oregon carriers participating in those programs. In 2011, auditors completed 69 IRP audits and 53 IFTA audits.

Motor Carrier Transportation Division Administrator

The Administrator defines overall state policies, ensures that motor carrier interests are adequately addressed, and coordinates the various functions of the division.

Issues and Trends

Motor Carrier Transportation Division (MCTD) services are driven by the demands of a trucking industry that is under pressure to meet shipper demands. The division must meet the industry’s need for fast, just-in-time registration and permit services, while keeping staff and administrative costs to a minimum.

- **Regulatory Streamlining** – MCTD prides itself in being a leader in regulatory streamlining. It is constantly searching for, considering, and implementing opportunities that make regulations simpler, speedier, and less expensive for motor carriers without decreasing the protections that Oregonians expect for the public and the environment. In past years, streamlining-related initiatives included elimination of a special Oregon license plate that out-of-state-based trucks had been required to display, the revamp of security bond and cash deposit requirements, redesign of the Motor Carrier Education Program, simplification of a process related to verifying Heavy Vehicle Use Tax payment, and consolidation of International Registration Plan and Fuel Tax Agreement applications and renewals.
- **Freight Mobility** – As every corner of the state is impacted by the unprecedented amount of construction work funded by the Oregon Transportation Investment Acts, the 2009 Jobs and Transportation Act, and the 2009 American Recovery and Reinvestment Act, MCTD is actively involved in mitigating those impacts. Staff participates in project design, identifies key routes and types of loads that may be operating in and around construction projects, provides feedback regarding clearances for freight loads, helps find detours and alternate routes, and advises the trucking industry of project impacts. As a result of this work, Oregon can minimize delays for the traveling public and freight industry, minimize detouring trucks on local roads through

2013–2015 Budget Narrative

communities, minimize route restrictions, and maintain an unimpeded north/south and east/west route for freight movement through the state.

- **Innovation and Technology Streamlining** – MCTD is actively addressing the key department strategy to use innovative program designs and technologies to solve transportation problems. It is committed to using the Green Light intelligent transportation system to make its weigh stations more efficient. It is also committed to advancing its Trucking Online e-government services that exemplify regulatory streamlining. More than 14,000 trucking companies now save time and money every day completing a wide range of transactions, from obtaining a trip permit, to paying road-use taxes, to checking the status of an insurance filing or making some other records inquiry, all without the need for a phone call, fax, mail delivery, or over-the-counter service. Oregon offered extensive over-the-counter service throughout the state. But since 1996, the division has trimmed staff by more than 24 percent as part of agency-wide budget cuts.

MCTD works in close partnership with Motor Carrier Applications Development (MCAD) staff from ODOT Information Systems to take advantage of technology in the simplest, speediest, and least expensive ways. For example, staff created Trucking Online in 2003 in a matter of months with only approximately \$300,000 in start-up and initial applications development costs. We continue to add new functionality each successive year, A third-party vendor would have charged millions to accomplish such work.

- **Institutional Barriers** – The Green Light weigh station preclearance system will realize its full potential to increase weigh station capacity when institutional barriers to truckers' use of compatible transponders are removed. Thousands of trucks are unnecessarily forced to pull into Oregon weigh stations each month because their PrePass-brand transponders belong to a company called HELP, Inc. that prohibits their use in Oregon. Except for HELP's institutional barrier to interoperability, the transponders could work here and could allow the truckers to be weighed in motion, identified, and precleared to pass Oregon stations.
- **Budget and Staff Management** - Over the years, MCTD has found millions of dollars in efficiencies and other savings as part of several ODOT-wide budget adjustment efforts. Most budget cuts have been to personal services because the Division has little or no margin in either its capital outlay or services and supplies budget.

In the past 17 years, MCTD has reduced its original work force by 24 percent while managing to operate all programs and absorb workload increases. When the division became part of ODOT in January 1996, it had 345 FTE stationed throughout the state. The work force grew in 2001 when the Audit Section moved from the Central Services Division to MCTD, adding 57 FTE. Since 1996, the division has reallocated or abolished 93 positions. It currently employs 309 FTE including six positions that have been

2013–2015 Budget Narrative

targeted to be eliminated due to the 2% ODOT administrative reduction effort mandated during the course of the 2011-13 biennium.

- **Data Security** – As a result of the Payment Card Industry (PCI) Data Security Standards instituted in 2004 and strengthened in 2006 and the passage of Oregon SB 583 in 2007, MCTD made changes to its e-commerce and point-of-sale transactions to better protect the sensitive information it collects from motor carriers. Beyond e-commerce functions, in 2011 MCTD has also made physical modifications to its Salem Headquarters building to restrict the public’s access to areas where sensitive information is stored.
- **Industry Engagement** – MCTD meets with its “customers” on a monthly basis to confer and collaborate on industry issues. The Motor Carrier Transportation Advisory Committee – MCTAC – consists of trucking association representatives, trucking company and regulatory officials, and other interested parties. It was formed in 1995 when legislators transferred motor carrier regulation from the Public Utility Commission to ODOT.

Additional information about the Motor Carrier Transportation Division programs is available at:

<http://cms.oregon.gov/ODOT/MCT/pages/index.aspx>

2013–2015 Budget Narrative

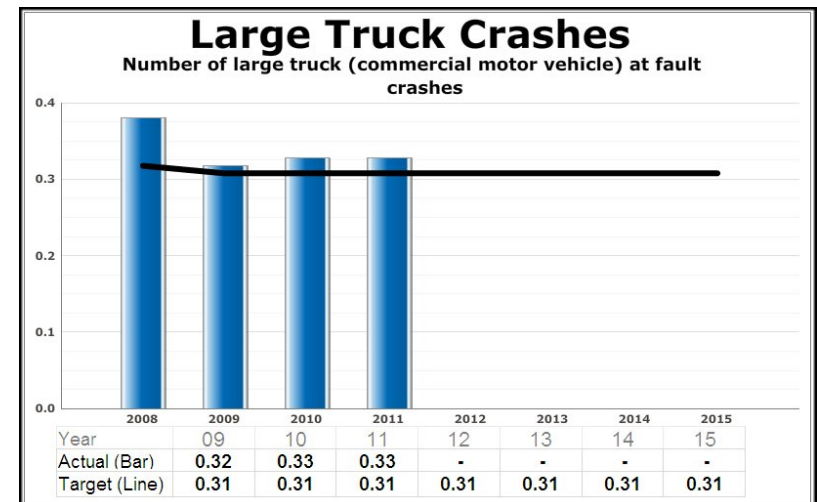
2013–2015 Performance Measures

| KPM #5 | Large Truck At-Fault Crashes: Number of large truck at-fault crashes per million vehicle miles traveled (VMT) | Measure Since 1998 |
|-----------------------|---|--------------------|
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | ODOT Motor Carrier Division and ODOT's Transportation Development Division, Crash Analysis and Reporting Unit | |
| Owner | ODOT Motor Carrier Division, David McKane, 503-373-0884 | |

OUR STRATEGY

Strategies to address truck-at-fault crashes must focus on the driver. Almost all of these crashes are caused by the truck driver and usually linked to speeding, tailgating, changing lanes unsafely, failure to yield right of way, and fatigue. Of the 545 truck-at-fault crashes that occurred in 2011, only 31 were attributed to some mechanical problem.

Motor Carrier Transportation Division safety specialists and enforcement officers take the lead in efforts as they conduct inspections at weigh stations and during safety compliance reviews at trucking company terminals. Oregon law enforcement officers play a key role, too. Many State Police troopers, county sheriffs and city police, are certified inspectors who work under both compensated and non-compensated Motor Carrier Safety Assistance Program (MCSAP) intergovernmental agreements. They conduct inspections at the roadside after probable cause stops for traffic violations. They also routinely join safety specialists and motor carrier enforcement officers in special operations that focus on speed enforcement and logbook checks. All inspectors follow Oregon's Commercial Vehicle Safety Plan, which is updated annually. Under the plan, enforcement efforts focus on traffic along major freight routes where most truck-at-fault crashes happen. Specifically, there are 268 highway miles in 12 parts of the state that are referred to as AIM Corridors — Accident Intensified MCSAP Corridors.



2013–2015 Budget Narrative

1. ABOUT THE TARGETS

At one time, the truck-at-fault crash rate target was annually readjusted downward using the standard deviation of the preceding nine years rates. As crash rates fell slightly in the most recent years, this method would have resulted in targets set in a range 7 percent to 9 percent below the actual rate for each of the years. Rather than following an annually readjusted target, it's arguably more appropriate to set a fixed baseline target and then adjust it whenever the program has met or exceeded it for a number of years. In 2008 this performance measure set the goal of holding the crash rate steady at the 2007 level through 2011. The crash rate in 2008 was 3 percent above the 2007 level, the rate in 2009 was 13 percent below it, and the rate in 2010 was 11 percent below it.

2. HOW WE ARE DOING

There were a total of 1,017 truck crashes in 2011, 17 more than in 2010 – a 2 percent increase. It was determined that the truck was at-fault in 545 of the crashes, 26 more than in 2010 – a 5 percent increase. A total of 419 people were injured in truck crashes last year, 11 more than in 2010– a 3 percent increase. A total of 45 people were killed, 2 more than in 2010 – a 5 percent increase.

Although the 2011 totals are slightly higher than the previous year, they are still at a historically low level. Compared with 2008 totals, truck crashes in Oregon are down 19 percent, crashes in which the truck driver is at-fault are down 13 percent, crashes caused by a truck mechanical problem are down 11 percent, injuries in truck crashes are down 22 percent, and fatalities are down 16 percent.

Highway-use statistics show trucks traveled 2.5 percent more miles in 2011 than they did in 2010. According to mileage reported on weight-mile tax and flat fee payment reports, along with mileage reported for temporary passes, motor carriers traveled 1,624,383,285 miles in Oregon in 2011. Based on that activity, truck crashes occurred at a rate of 0.632 per million miles traveled, up from 0.589 per million in 2009. Truck-at-fault crashes in 2011 remained at the same rate of 0.33 per million miles traveled.

3. HOW WE COMPARE

Comparative analysis regarding Oregon's experience with truck-at-fault crash rates is not possible because other states and the federal government merely count truck crash totals and do not assign blame or accountability in crashes. An examination of all crashes involving trucks, regardless of who was at-fault, shows Oregon's crash rate compares very favorably alongside the national rate.

4. FACTORS AFFECTING RESULTS

Factors directly affecting this measure largely involve commercial vehicle driver fitness, qualifications, and judgment. The rate of crashes is also directly and indirectly affected by the volume of all vehicle miles traveled, not just commercial vehicle miles. It is affected

2013–2015 Budget Narrative

by traffic congestion and the level of road and bridge construction and maintenance work currently underway in Oregon. During the winter months of November through February, for example, truck-at-fault crashes were averaging 56 each month; however, March through October when weather was typically milder, truck-at-fault crashes were averaging 40 per month. Further contributing to crash rates is the absence or presence of law enforcement officers on the road and, most notably, inclement weather.

5. WHAT NEEDS TO BE DONE

One effective way to impact this measure would be to increase truck safety enforcement activity by law enforcement officers. In past years when State Police trooper strength waned, regression analysis revealed a correlation between the declining trooper strength and increasing truck-at-fault crashes. The Motor Carrier Transportation Division is actively working to engage many more law enforcement agencies in truck safety-related exercises. It will continue to monitor the activities of all safety inspectors to ensure that they follow the state's Commercial Vehicle Safety Plan and concentrate on the key objectives that will have the greatest positive impact on safety.

6. ABOUT THE DATA

Crash data for this measure are based on incidents involving a fatality, injury, or disabling damage that causes a vehicle to be towed from the scene. The ODOT Transportation Development Division's Crash Analysis and Reporting Unit analyzes the reports to determine which are truck-at-fault. States are rated on a quarterly basis – Good, Fair, or Poor – on the completeness, timeliness, accuracy, and consistency of both crash and roadside inspection data submitted to the Motor Carrier Management Information System. The Federal Motor Carrier Safety Administration rates Oregon "Good" in the categories related to completeness, accuracy, and consistency. Mileage data for this measure are based on miles traveled in Oregon by trucks over 26,001 pounds, as determined by motor carriers' highway-use tax reports and the temporary passes purchased by short-term operators. The truck-at-fault crash rate would be lower if it were based on miles traveled in Oregon by all commercial motor vehicles, that is all trucks over 10,000 pounds and buses carrying more than 15 passengers, including the driver.

2013–2015 Budget Narrative

Internal Measures

TRUCK-AT-FAULT CRASHES

Truck drivers cause most truck-at-fault crashes. Finding unsafe drivers and taking them off the road prevents crashes.

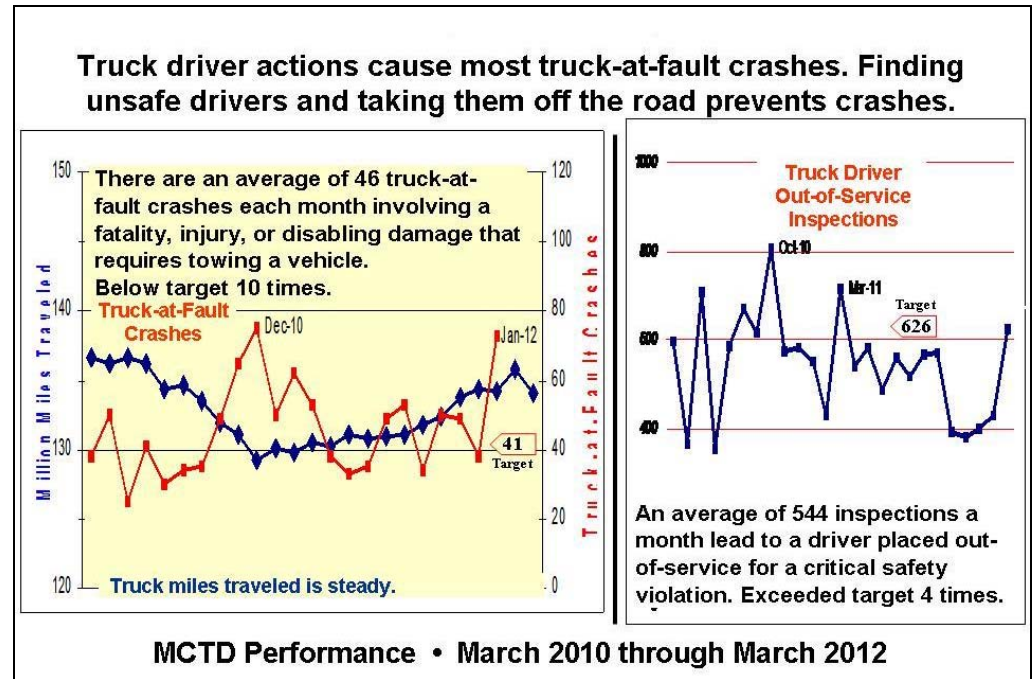
Statistical correlation:

- As more truck drivers are placed out-of-service for critical safety violations, truck-at-fault crashes decline.

In response to an increase in truck crashes in 2004-2006, the Motor Carrier Division produced a 2007-09 Safety Action Plan to Reduce Truck-at-Fault Crashes. The publication sought to raise awareness about truck safety.

MCTD's action plans included tactics such as more frequent multi-day inspection exercises that focused on truck driver inspections. One new tactic involves partnering with law enforcement in a safety campaign called TACT (Ticket Aggressive Cars and Trucks) to catch persons in the act of driving unsafely around trucks.

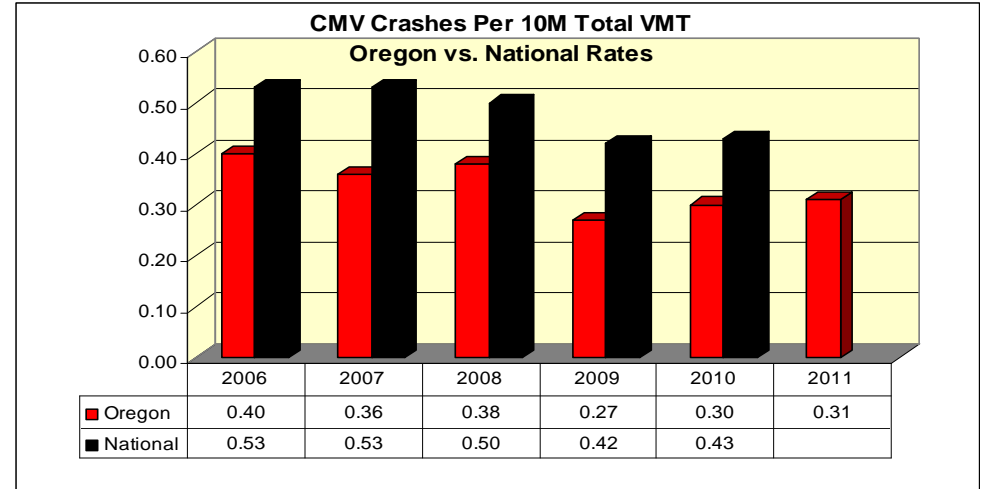
More than just an enforcement effort, continuing TACT campaigns also educates drivers about how to stay out of trouble. The bottom line objective is to reduce truck crashes, particularly those in which the car driver is at-fault, and reduce the number of people injured or killed on Oregon highways. These actions appear to have had the desired impact as the incidence of truck accidents in Oregon during 2008-2010 is below the numbers observed in 2004-2006.



2013–2015 Budget Narrative

OREGON TRUCK CRASHES – FIVE-YEAR TREND

A comparison of Oregon vs. national crash rates provides important context to any truck safety discussion. Oregon's truck crash rate has historically been much lower than the national rate. In 2010, the most recent year for which national totals are available, Oregon's crash rate was 30 percent lower.



2013–2015 Budget Narrative

TRUCKS WEIGHED, WEIGHT CITATIONS AND WARNINGS ISSUED

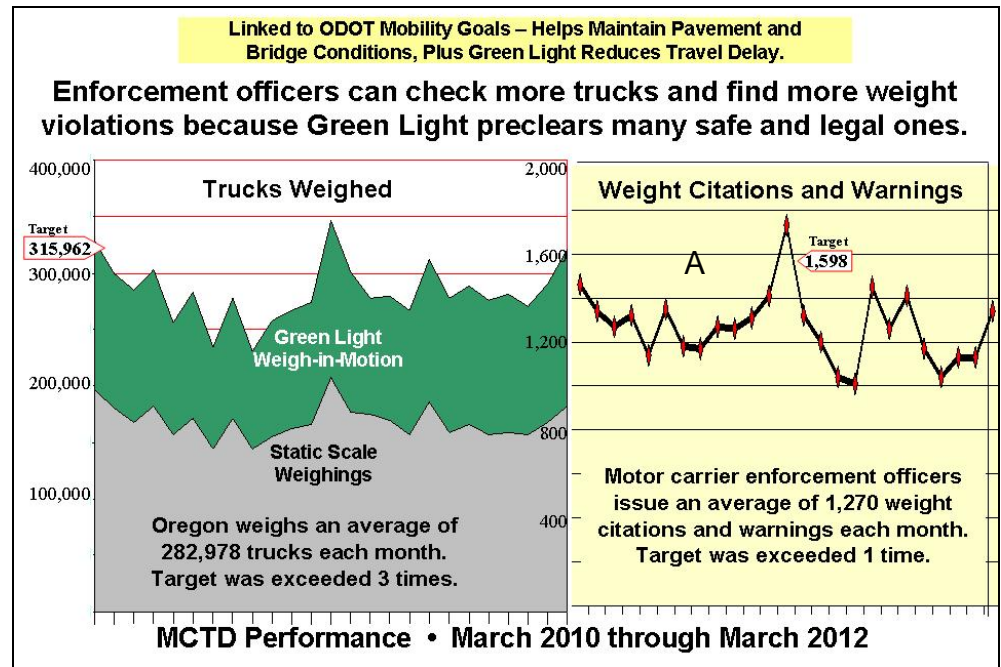
Enforcement officers can check more trucks and find more weight violations because the Green Light weigh station preclearance system screens out many safe and legal ones.

Statistical correlation:

- As Green Light filters truck traffic, more weight citations and warnings are issued because the trucks pulling into weigh stations are more likely to be overweight.

Enforcement officers have a performance target to issue 1,598 weight-related citations and warnings each month. They're currently achieving 79 percent of that target.

Monthly Average: 740 Citations
 530 Warnings
 1,270 Total



2013–2015 Budget Narrative

TRUCKS WEIGHED AND WEIGHT-MILE TAXES RECOVERED

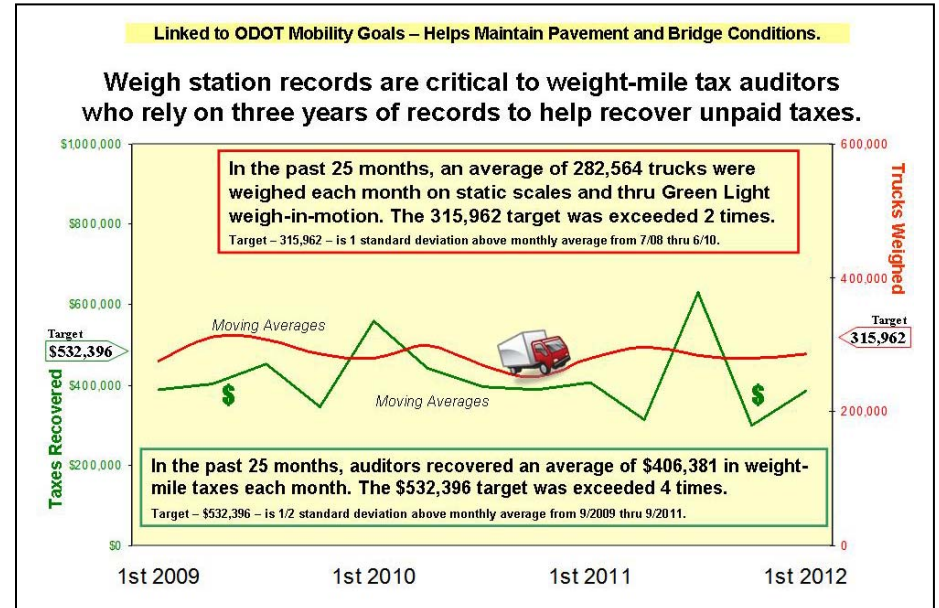
Weigh station records are critical to weight-mile tax auditors who rely on three years of records to help recover unpaid taxes.

Statistical correlation:

- As more trucks are weighed, more scale crossing records are collected and more weight-mile taxes are recovered by auditors.

History of weight-mile taxes recovered:

| | |
|-------------|------------------|
| 2006 | \$ 3.552 million |
| 2007 | \$ 4.748 million |
| 2008 | \$ 6.407 million |
| 2009 | \$ 4.551 million |
| 2010 | \$ 5.180 million |
| 2011 | \$4.995 million |



2013–2015 Budget Narrative

CUSTOMER_SATISFACTION

MCTD is contributing to the department’s strategic goal of providing outstanding customer service, as measured by Key Performance Measure 23 – Customer Service Satisfaction. MCTD regularly conducts customer satisfaction surveys that ask, “How are we doing and how can we do a better job?” In 2010, 91 percent of respondents from ten customer groups rated MCTD good or excellent in terms overall service, while another 8 percent rated service fair. A total of 4,211 surveys were sent by mail and 22 percent were completed and returned.

This was the seventh time in 14 years that MCTD has reached out to its customers.

Results 2012

Responses to six benchmarks of customer service – standard questions on all state agency surveys

Regarding Motor Carrier Division staff and service provided . . .

| | Excellent | Good | Fair | Poor | Responses |
|---|-----------|------|------|------|-----------|
| TIMELINESS | | | | | |
| 1. How do you rate the timeliness of the services provided by the Motor Carrier Transportation Division? | 46% | 43% | 10% | 1% | 648 |
| ACCURACY | | | | | |
| 2. How do you rate the ability of the Motor Carrier Transportation Division to provide services correctly the first time? | 46% | 43% | 9% | 2% | 647 |
| HELPFULNESS | | | | | |
| 3. How do you rate the helpfulness of Motor Carrier Transportation Division employees? | 54% | 36% | 7% | 3% | 650 |
| EXPERTISE | | | | | |
| 4. How do you rate the knowledge and expertise of Motor Carrier Transportation Division employees? | 47% | 41% | 9% | 3% | 653 |
| AVAILABILITY OF INFORMATION | | | | | |
| 5. How do you rate the availability of information at the Motor Carrier Transportation Division? | 43% | 42% | 12% | 3% | 644 |
| OVERALL SERVICE | | | | | |
| 6. How do you rate the overall quality of service provided by the Motor Carrier Transportation Division? | 45% | 45% | 9% | 1% | 653 |

2013–2015 Budget Narrative

Revenue Sources

Motor Carrier Transportation Division

| Funds | Source | Program | Revenue | Limits on use of Funds | Match |
|---------|-------------------------------|---------|-----------------|--|---|
| Other | Weight-Mile Taxes | | \$591,537,344 | * See below | |
| Other | Truck Registration Fees | | \$118,088,211 | * See below | |
| Other | IFTA Administration Fees | | \$2,718,758 | Cost Recovery | |
| Other | Overwidth Permit | | \$1,568,438 | * See below | |
| Other | Pack and Load | | \$48,000 | Regulated carriers and pack and loaders pay annual fees covering regulation and consumer services. | |
| Other | Transfer-Out Highway Division | | (\$313,942,411) | Highway Fund | |
| Other | Transfer-Out Central Services | | (\$19,838,343) | | |
| Other | Transfer-Out Debt Service | | (\$83,879,631) | Debt Service Payments | |
| Other | Transfer-Out Cities | | (\$95,424,522) | Highway Fund | |
| Other | Transfer-Out Counties | | (\$140,259,962) | Highway Fund | |
| Federal | Motor Carrier Safety Grant | | \$5,749,672 | Safety programs | 20% Match In-Kind and maintenance |

*The Other Funds revenue, in excess of collection costs, collected by MCTD is constitutionally dedicated to the Highway Fund. About 91 percent of the gross revenue collected by MCTD is transferred out to the Highway Division, Debt Service, Cities, and Counties.

2013–2015 Budget Narrative

Policy Packages

Motor Carrier Transportation Division: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|---------------------------|---|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$879,954) OF (\$18,563) FF | (6) Positions | (6.00) FTE |
| <hr/> Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |

| | | | | |
|---|-----------------------------|--|--------------------|-----------------|
| #092 | PERS Taxation Policy | (\$112,096) OF (\$2,652) FF | 0 Positions | 0.00 FTE |
| <hr/> This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |

| | | | | |
|--|-------------------------------|---|--------------------|-----------------|
| #093 | Other PERS Adjustments | (\$895,704) OF (\$21,194) FF | 0 Positions | 0.00 FTE |
| <hr/> This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |

2013–2015 Budget Narrative

Motor Carrier Transportation Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease (\$178,465) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Motor Carrier Transportation
 Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 1,629 | - | - | - | 1,629 |
| Overtime Payments | - | - | 2,710 | 5,827 | - | - | 8,537 |
| Shift Differential | - | - | 1,156 | - | - | - | 1,156 |
| All Other Differential | - | - | 3,092 | - | - | - | 3,092 |
| Public Employees' Retire Cont | - | - | 1,326 | 1,111 | - | - | 2,437 |
| Pension Obligation Bond | - | - | 80,000 | 2,387 | - | - | 82,387 |
| Social Security Taxes | - | - | 655 | 446 | - | - | 1,101 |
| Mass Transit Tax | - | - | (6,767) | - | - | - | (6,767) |
| Vacancy Savings | - | - | (111,028) | (989) | - | - | (112,017) |
| Reconciliation Adjustment | - | - | 1 | 1 | - | - | 2 |
| Total Personal Services | - | - | (\$27,226) | \$8,783 | - | - | (\$18,443) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (27,226) | 8,783 | - | - | (18,443) |
| Total Expenditures | - | - | (\$27,226) | \$8,783 | - | - | (\$18,443) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 27,226 | (8,783) | - | - | 18,443 |
| Total Ending Balance | - | - | \$27,226 | (\$8,783) | - | - | \$18,443 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|------------------|------------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 3,741 | 2,164 | - | - | 5,905 |
| Out of State Travel | - | - | 1,757 | - | - | - | 1,757 |
| Employee Training | - | - | 667 | 420 | - | - | 1,087 |
| Office Expenses | - | - | 47,408 | 2,085 | - | - | 49,493 |
| Telecommunications | - | - | 10,704 | 133 | - | - | 10,837 |
| State Gov. Service Charges | - | - | (178,465) | - | - | - | (178,465) |
| Publicity and Publications | - | - | 3,286 | - | - | - | 3,286 |
| Professional Services | - | - | 23,275 | 2,548 | - | - | 25,823 |
| IT Professional Services | - | - | 24,572 | - | - | - | 24,572 |
| Attorney General | - | - | 17,254 | - | - | - | 17,254 |
| Employee Recruitment and Develop | - | - | 1,666 | - | - | - | 1,666 |
| Dues and Subscriptions | - | - | 4,137 | 492 | - | - | 4,629 |
| Facilities Rental and Taxes | - | - | 101,233 | 111 | - | - | 101,344 |
| Fuels and Utilities | - | - | 8,392 | - | - | - | 8,392 |
| Facilities Maintenance | - | - | 52,328 | 50 | - | - | 52,378 |
| Agency Program Related S and S | - | - | 19,012 | 102,213 | - | - | 121,225 |
| Intra-agency Charges | - | - | 8,708 | - | - | - | 8,708 |
| Other Services and Supplies | - | - | 65,690 | 257 | - | - | 65,947 |
| Expendable Prop 250 - 5000 | - | - | 341 | 101 | - | - | 442 |
| IT Expendable Property | - | - | 13,942 | 530 | - | - | 14,472 |
| Total Services & Supplies | - | - | \$229,648 | \$111,104 | - | - | \$340,752 |

Capital Outlay

| | | | | | | | |
|-------------------------|---|---|-------|---|---|---|-------|
| Automotive and Aircraft | - | - | 8,524 | - | - | - | 8,524 |
|-------------------------|---|---|-------|---|---|---|-------|

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Data Processing Hardware | - | - | 247 | - | - | - | 247 |
| Total Capital Outlay | - | - | \$8,771 | - | - | - | \$8,771 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 238,419 | 111,104 | - | - | 349,523 |
| Total Expenditures | - | - | \$238,419 | \$111,104 | - | - | \$349,523 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (238,419) | (111,104) | - | - | (349,523) |
| Total Ending Balance | - | - | (\$238,419) | (\$111,104) | - | - | (\$349,523) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | 92,287 | - | - | - | 92,287 |
| Agency Program Related S and S | - | - | 1,123 | - | - | - | 1,123 |
| Total Services & Supplies | - | - | \$93,410 | - | - | - | \$93,410 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 93,410 | - | - | - | 93,410 |
| Total Expenditures | - | - | \$93,410 | - | - | - | \$93,410 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (93,410) | - | - | - | (93,410) |
| Total Ending Balance | - | - | (\$93,410) | - | - | - | (\$93,410) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (1,743,696) | - | - | - | (1,743,696) |
| Empl. Rel. Bd. Assessments | - | - | (960) | - | - | - | (960) |
| Public Employees' Retire Cont | - | - | (332,527) | - | - | - | (332,527) |
| Social Security Taxes | - | - | (133,393) | - | - | - | (133,393) |
| Worker's Comp. Assess. (WCD) | - | - | (1,416) | - | - | - | (1,416) |
| Flexible Benefits | - | - | (732,672) | - | - | - | (732,672) |
| Reconciliation Adjustment | - | - | 2,064,710 | (18,563) | - | - | 2,046,147 |
| Total Personal Services | - | - | (\$879,954) | (\$18,563) | - | - | (\$898,517) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (879,954) | (18,563) | - | - | (898,517) |
| Total Expenditures | - | - | (\$879,954) | (\$18,563) | - | - | (\$898,517) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 879,954 | 18,563 | - | - | 898,517 |
| Total Ending Balance | - | - | \$879,954 | \$18,563 | - | - | \$898,517 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (6) |
| Total Positions | - | - | - | - | - | - | (6) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (6.00) |
| Total FTE | - | - | - | - | - | - | (6.00) |

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 Motor Carrier Transportation

PACKAGE: 070 - Revenue Shortfalls

| 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 |
|--------------------|-------|----------|-----------------------------|------------|-----|-------|--------|------|---------------|--------------------|---------------|---------------|--------------------|
| 3421006 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421011 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 03 | 2,899.00 | 69,576- 49,217- | | | 69,576- 49,217- |
| 3421025 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421027 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421030 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421032 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421043 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421083 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 05 | 3,177.00 | 76,248- 51,000- | | | 76,248- 51,000- |
| 3421092 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421095 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421116 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421124 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 66,600- 48,423- | | | 66,600- 48,423- |
| 3421126 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT | OFCR 1 | 1- | 1.00- | 24.00- | 03 | 2,899.00 | 69,576- 49,217- | | | 69,576- 49,217- |
| 8600044 | UA | C0103 AA | OFFICE SPECIALIST 1 | | 1- | 1.00- | 24.00- | 02 | 2,032.00 | 48,768- 43,658- | | | 48,768- 43,658- |
| 8600101 | MMS | X0113 AA | SUPPORT SERVICES SUPERVISOR | 2 | 1- | 1.00- | 24.00- | 08 | 3,970.00 | 95,280- 56,086- | | | 95,280- 56,086- |
| 8600119 | UA | C0332 AA | TRANSPORTATION SVCS REP | 2 | 1- | 1.00- | 24.00- | 09 | 3,652.00 | 87,648- 54,047- | | | 87,648- 54,047- |

REPORT: PACKAGE FISCAL IMPACT REPORT

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 Motor Carrier Transportation

PACKAGE: 070 - Revenue Shortfalls

| 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 |
|--------------------------------|-------|-------|----------------------------------|---------|--------|---------|------|----------|------------|---------------------|------------|------------|---------------------|
| 8600266 | MMN | X0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 1- | 1.00- | 24.00- | 02 | 4,809.00 | | 115,416- 61,466- | | | 115,416- 61,466- |
| 8600454 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 02 | 2,662.00 | | 63,888- 47,697- | | | 63,888- 47,697- |
| 8600467 | UA | C0103 | AA OFFICE SPECIALIST 1 | 1- | 1.00- | 24.00- | 02 | 2,032.00 | | 48,768- 43,658- | | | 48,768- 43,658- |
| 8600577 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 06 | 3,178.00 | | 76,272- 51,007- | | | 76,272- 51,007- |
| 8600582 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 09 | 3,652.00 | | 87,648- 54,047- | | | 87,648- 54,047- |
| 8600790 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 09 | 3,652.00 | | 87,648- 54,047- | | | 87,648- 54,047- |
| 8600807 | MMS | X0112 | AA SUPPORT SERVICES SUPERVISOR 1 | 1- | 1.00- | 24.00- | 05 | 3,112.00 | | 74,688- 50,584- | | | 74,688- 50,584- |
| 8600845 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 06 | 3,178.00 | | 76,272- 51,007- | | | 76,272- 51,007- |
| TOTAL PICS SALARY | | | | | | | | | | 1,743,696- | | | 1,743,696- |
| TOTAL PICS OPE | | | | | | | | | | 1,200,968- | | | 1,200,968- |
| TOTAL PICS PERSONAL SERVICES = | | | | 24- | 24.00- | 576.00- | | | | 2,944,664- | | | 2,944,664- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (112,096) | (2,652) | - | - | (114,748) |
| Total Personal Services | - | - | (\$112,096) | (\$2,652) | - | - | (\$114,748) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (112,096) | (2,652) | - | - | (114,748) |
| Total Expenditures | - | - | (\$112,096) | (\$2,652) | - | - | (\$114,748) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 112,096 | 2,652 | - | - | 114,748 |
| Total Ending Balance | - | - | \$112,096 | \$2,652 | - | - | \$114,748 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|-------------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (895,704) | (21,194) | - | - | (916,898) |
| Total Personal Services | - | - | (\$895,704) | (\$21,194) | - | - | (\$916,898) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (895,704) | (21,194) | - | - | (916,898) |
| Total Expenditures | - | - | (\$895,704) | (\$21,194) | - | - | (\$916,898) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 895,704 | 21,194 | - | - | 916,898 |
| Total Ending Balance | - | - | \$895,704 | \$21,194 | - | - | \$916,898 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Motor Carrier Transportation
Cross Reference Number: 73000-300-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Revenues | | | | | | | |
| Transportation Lic and Fees | - | - | 23,760,000 | - | - | - | 23,760,000 |
| Total Revenues | - | - | \$23,760,000 | - | - | - | \$23,760,000 |
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (23,760,000) | - | - | - | (23,760,000) |
| Total Transfers Out | - | - | (\$23,760,000) | - | - | - | (\$23,760,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-300-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Weight-Mile Taxes | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| Other Taxes | 68,864 | - | - | - | - | - |
| Business Lic and Fees | 5,800,501 | 2,766,758 | 2,766,758 | 2,766,758 | 2,766,758 | - |
| Non-business Lic. and Fees | 3,342 | - | - | - | - | - |
| Vehicle Licenses | 85,945 | - | - | - | - | - |
| Transportation Lic and Fees | 76,186,155 | 93,695,288 | 93,695,288 | 118,088,211 | 118,088,211 | - |
| Charges for Services | 22,537 | - | - | - | - | - |
| Fines and Forfeitures | 5,898,547 | - | - | - | - | - |
| Interest Income | 2,737,624 | - | - | - | - | - |
| Sales Income | 23,225 | - | - | - | - | - |
| Other Revenues | 3,307 | - | - | - | - | - |
| Transfer In - Intrafund | 1,804 | - | - | - | - | - |
| Transfer Out - Intrafund | (491,377,132) | (416,883,061) | (416,883,061) | (417,475,643) | (417,660,385) | - |
| Transfer to Other | - | (2,112,092) | (1,056,046) | - | - | - |
| Transfer to Cities | - | (93,182,707) | (93,182,707) | (95,424,522) | (95,424,522) | - |
| Transfer to Counties | - | (136,727,684) | (136,727,684) | (140,259,962) | (140,259,962) | - |
| Total Other Funds | \$53,601,495 | \$58,312,861 | \$59,368,907 | \$60,800,624 | \$60,615,882 | - |
| Federal Funds | | | | | | |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,745,301 | - |
| Total Federal Funds | \$4,781,427 | \$5,584,867 | \$5,584,867 | \$5,749,672 | \$5,745,301 | - |

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-300-00-00-00000

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 38,759,629 | 43,997,721 | 43,997,721 | 46,529,141 | 46,344,445 | - |
| Federal Funds | 3,152,467 | 928,146 | 928,146 | 991,589 | 987,256 | - |
| All Funds | 41,912,096 | 44,925,867 | 44,925,867 | 47,520,730 | 47,331,701 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 13,800,917 | 13,949,684 | 13,949,684 | 13,949,684 | 13,949,684 | - |
| Federal Funds | 1,384,505 | 4,656,721 | 4,656,721 | 4,656,721 | 4,656,721 | - |
| All Funds | 15,185,422 | 18,606,405 | 18,606,405 | 18,606,405 | 18,606,405 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 1,024,701 | 365,456 | 365,456 | 365,456 | 365,456 | - |
| Federal Funds | 244,455 | - | - | - | - | - |
| All Funds | 1,269,156 | 365,456 | 365,456 | 365,456 | 365,456 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 60,844,281 | 60,659,585 | - |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,648,310 | 5,643,977 | - |
| All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,492,591 | 66,303,562 | - |
| AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 309 | - |
| AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 309.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-300-00-00-00000

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (27,180) | (27,226) | - |
| Federal Funds | - | - | - | 8,821 | 8,783 | - |
| All Funds | - | - | - | (18,359) | (18,443) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 229,648 | 229,648 | - |
| Federal Funds | - | - | - | 111,104 | 111,104 | - |
| All Funds | - | - | - | 340,752 | 340,752 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 8,771 | 8,771 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 93,410 | 93,410 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 304,649 | 304,603 | - |
| Federal Funds | - | - | - | 119,925 | 119,887 | - |
| All Funds | - | - | - | 424,574 | 424,490 | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 61,148,930 | 60,964,188 | - |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,768,235 | 5,763,864 | - |

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-300-00-00-00000

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,917,165 | 66,728,052 | - |
| AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 309 | - |
| AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 309.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (879,954) | (879,954) | - |
| Federal Funds | - | - | - | (18,563) | (18,563) | - |
| All Funds | - | - | - | (898,517) | (898,517) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (6) | - |
| AUTHORIZED FTE | - | - | - | - | (6.00) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (112,096) | - |
| Federal Funds | - | - | - | - | (2,652) | - |
| All Funds | - | - | - | - | (114,748) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (895,704) | - |
| Federal Funds | - | - | - | - | (21,194) | - |

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-300-00-00-00000

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | - | - | - | - | (916,898) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (879,954) | (1,887,754) | - |
| Federal Funds | - | - | - | (18,563) | (42,409) | - |
| All Funds | - | - | - | (898,517) | (1,930,163) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (6) | - |
| AUTHORIZED FTE | - | - | - | - | (6.00) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 60,268,976 | 59,076,434 | - |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,721,455 | - |
| All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,018,648 | 64,797,889 | - |
| AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 303 | - |
| AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 303.00 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 60,268,976 | 59,076,434 | - |
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,721,455 | - |
| All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,018,648 | 64,797,889 | - |
| AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 303 | - |
| AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 303.00 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 53,585,247 | 58,312,861 | 58,312,861 | 60,268,976 | 59,076,434 | - |

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Y - 01 - Governor's Budget
Cross Reference Number: 73000-300-00-00-00000

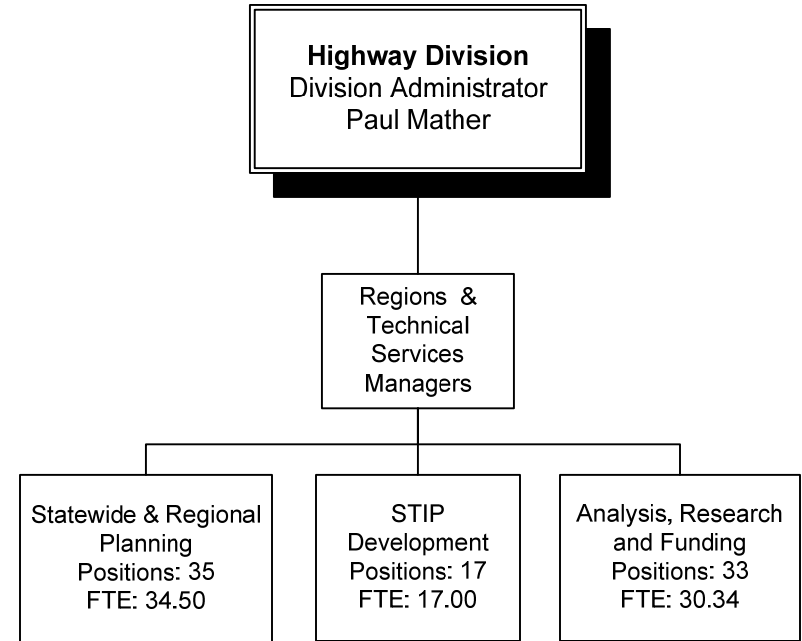
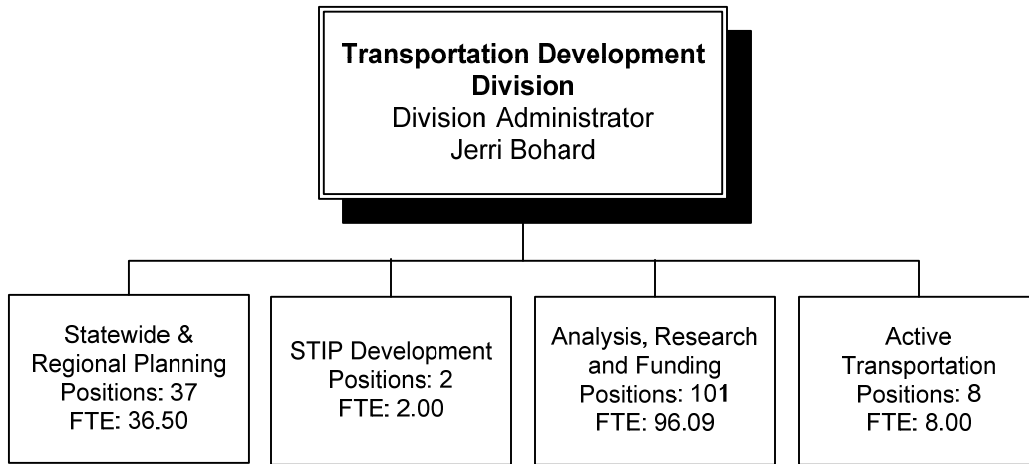
Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,721,455 | - |
| All Funds | 58,366,674 | 63,897,728 | 63,897,728 | 66,018,648 | 64,797,889 | - |
| AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 303 | - |
| AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 303.00 | - |

2013–2015 Budget Narrative

Transportation Program Development

Positions: 233 FTE: 224.43



2013–2015 Budget Narrative

Transportation Program Development

State and federal laws and rules require ODOT to conduct project development activities such as planning, scoping of projects and data collection to design and operate an efficient multimodal transportation system. The Transportation Program Development (TPD) coordinates the future use of transportation resources among federal, state, regional, and local agencies. Transportation Program Development has five major program responsibilities:

1. **Statewide and Regional Planning**—Develops short-term and long-term transportation system plans. This includes responsibility to produce the long-range Oregon Transportation Plan, the Oregon Highway Plan, the Oregon Freight Plan and transportation facility plans for specific highway corridors or specific geographic areas. Many of these transportation facility plans are the precursor to define future improvement projects that can proceed into project delivery and construction.
2. **Analysis, Research and Funding**—Oversees Oregon's transportation asset management system development, data collection and reporting, mapping and modeling systems, transportation system analysis, and research projects. Monitors the financial position of state and local programs, based on the current funding obligations and planned future project financial obligations.
3. **Statewide Transportation Improvement Program (STIP)** —Development of the STIP, Oregon's four-year transportation capital improvement program. The STIP identifies the scheduling of and funding for transportation projects and programs.
4. **Active Transportation**—Develops and supports sustainable, multimodal transportation options based on community and user needs. By strategically combining and integrating funding sources, statewide multimodal transportation programs, and economic and financial analyses, Active Transportation leverages resources across program/project areas and creates efficiencies for ODOT and its local agency partners and develops and /manages the Local Agency Certification Program.
5. **Transportation System Projects**—This includes the *ConnectOregon* Program and the Transportation Commission-approved Flexible Funds Program. *ConnectOregon* I, II, and III were each authorized for \$100 million in lottery funds. The 2011 Oregon Legislature approved a fourth *ConnectOregon* authorization was for \$40 million, bringing the total to \$340 million for the program. *ConnectOregon* IV builds on these and will continue to improve the flow of people and commerce, removing delays and improving system efficiency by funding non-highway projects. Projects identified within the Flexible Funds Program help create livable and sustainable communities where multimodal transportation facilities, services and programs provide safe and convenient options that support active living.

Activities and Programs

The various activities and efforts found in the major program areas include:

Statewide and Regional Planning

Statewide Planning Projects

- Produce and implement the 2006 Oregon Transportation Plan (OTP), which is the 20-year statewide multimodal transportation plan. As required by state and federal legislation, the OTP establishes the policies that are implemented through modal, topic and facility plans.
- Produce and implement the amended Oregon Highway Plan to respond to recent legislative direction related to highway mobility and highway access, balanced with economic development objectives of the state, as well as changes based on the recent completion of the Oregon Freight Plan (2011).
- Produce and implement the Oregon Freight Plan will support the long-range safe and efficient management of the freight transportation system. Part of implementing the Oregon Freight Plan includes amending some portions of the existing Oregon Highway Plan, as well as identifying key freight bottlenecks.
- Produce transportation facility plans for specific highway corridors or specific geographic areas. Many of these transportation facility plans are the precursor to identifying future improvement projects that can proceed into project delivery and construction.
- Continuing work required by HB 2001 (2009) and SB 1059 (2010 special session). Major work efforts were identified to provide the support necessary to address the reduction of transportation-related greenhouse gas emissions. Work efforts include development of a:
 - Least Cost Planning Methodology (HB 2001)
 - Statewide Transportation Strategy (SB 1059)
 - Greenhouse Gas Emissions Toolkit (SB 1059)
 - Scenario Planning Guidance Document (SB 1059)
- Coordination and review with other ODOT Divisions in the development of modal plans such as the Transportation Safety Action Plan, the Public Transportation Plan, and the Rail Plan.

2013–2015 Budget Narrative

Regional Planning

- Transportation system planning occurs at the state, regional and local levels.
 - At the regional level, Metropolitan Planning Organizations (MPOs) develop both state and federal Regional Transportation System Plans (TSPs). There is work identified in both HB 2001 and SB 1059 that could change the way the MPOs develop their Regional TSPs.
 - At the local level, cities and counties prepare Local TSPs consistent with each other and the state and regional TSPs. Work identified in HB 2001 and SB 1059 could change the way cities and counties in MPO areas develop their TSPs.
- Transportation facility plans identify transportation system problems, analyze solutions and determine the most effective actions to manage and improve facilities for long-term operations.
 - Transportation facility plans include Refinement Plans, Highway Segment Designation Plans, Downtown Plans, Interchange Area Management Plans, and Safety Corridor Plans.

Analysis, Research and Funding

Transportation Data and Mapping

This program delivers data to statewide decision-makers to help prioritize Oregon's transportation needs and satisfy federal reporting requirements. Data is collected and analyzed, and then used by various program areas to assess current conditions as well as to track and report state and federally mandated statistics about the performance of transportation facilities, programs and systems. This work includes:

- Monitoring and reporting transportation system performance through the National Highway System, Federal Functional Classification, Crash Analysis, Highway Performance Monitoring System, State Highway Video Log, and Traffic Counting programs; Environmental Data Management; Emergency Management Geographic Information Services (GIS) support; and the GIS program areas.
- Collecting traffic, crash and other required data on all public roads to ensure compliance with the Federal MAP-21 (Moving Ahead for Progress in the 21st Century) requirements that ODOT provide state and local safety partners with information on the Highway Safety Improvement Program (HSIP).

Transportation Analysis

There are two primary areas of work. First, this program provides technical expertise in analyzing transportation systems such as traffic forecast and analysis for project selection, environmental impact analysis and design recommendations which are necessary to implement the STIP and to satisfy legislative mandates for highway and transportation system development.

2013–2015 Budget Narrative

Second, transportation, economic and land use modeling are essential inputs to transportation system plans, statewide plans and strategies, policy development, project development, greenhouse gas analysis, and air quality conformity analysis. It is also an important input to most major facility planning work efforts. The modeling work and needs are more acute given HB 2001 (2009) and SB 1059 (2010), the development of a Least Cost Planning model, and the support to the MPOs and their local governments to address greenhouse gas emissions reductions.

Research

Research projects emphasize new technologies that will help ODOT and the transportation system operate better and use resources more effectively. Areas include bridges, pavements, materials, construction, maintenance, climate change, performance measures, hydrology, geotechnical, roadway design, planning, public transportation, intermodal facilities, freight, socio-economic factors, safety, traffic, and Intelligent Transportation System (ITS). In a climate of scarce resources, research and development becomes extremely important in helping ODOT work smarter and make the most efficient and effective use of available resources.

ODOT participates in multi-state research projects through involvement in national and regional transportation research initiatives, such as the:

- Transportation Pooled Fund Program
- National Cooperative Highway Research Program (NCHRP)
- Transportation Research Board (TRB)

Technology Transfer

This program collects and shares information and delivers training to local public works agencies on transportation, occupational and work zone safety, as well as transportation system preservation and maintenance best practices. The center is funded with approximately 50 percent federal funds and 50 percent matching funds from local agencies.

Economic Analysis and Funding

Provides economic and financial analyses such as Highway Fund revenue forecasts, economic and feasibility studies, cash flow forecasting, revenue impacts, and DMV transaction analysis. In addition, provides economic, financial and policy studies to determine highway cost allocation, Motor Carrier fee and tax comparisons, transportation finance, value of travel time and cost of delay estimates, and job and income generation impacts of construction projects. Additional efforts include conducting statewide and regional economic impact analyses to assess policy options and the employment impacts of the Department's various construction programs.

2013–2015 Budget Narrative

Funding responsibilities include the programming of federal funds with FHWA and managing the Financial Plan, which monitors the financial position of both state and local programs by capturing the current funding obligations and showing the planned future project financial positions.

Statewide Transportation Improvement Program (STIP) Development

Federal regulations require ODOT to develop a transportation improvement program and update it every four years. ODOT has chosen to update the STIP every two years. The STIP development process begins with the identification and preliminary prioritization of problem areas based on transportation system planning, crash data, management systems and stakeholder input. Alternatives for the priority problem areas are reviewed by individuals with expertise in pavement, bridge, environmental, geohydro, planning and traffic engineering. The final decision on which projects to include in the STIP are based on available revenue, cost-benefit information, local cost-sharing agreements, stakeholder input and other programming considerations, such as the Oregon Transportation Commission's approved project eligibility criteria and prioritization factors.

Active Transportation

Statewide Program Management/Local Government Assistance

By combining programs and funding ODOT and its local agency partners create efficiencies. The program provides statewide management and/or support for federal and state-funded non-highway/multimodal programs. Program managers coordinate and facilitate statewide project application, evaluation and award processes; coordinate project change management for Active Transportation programs, and monitor program progress against milestones and performance targets.

The Section also manages ODOT's Local Government Certification Program, Sustainability Program, and provides support to ODOT Regions in their delivery of the Local Government program.

ConnectOregon

ConnectOregon I, II, and III were each authorized for \$100 million in lottery funds. The 2011 Oregon Legislature approved a fourth *ConnectOregon* authorization was for \$40 million, bringing the total to \$340 million for the program. *ConnectOregon* IV builds on these and will continue to improve the flow of people and commerce, removing delays and improving system efficiency by funding non-highway projects.

2013–2015 Budget Narrative

ODOT implements the provisions within Senate Bill 71 (2005), HB 2278 (2007), HB 2001 (2009) and HB 2166 (2011) for *ConnectOregon* I, II, III and IV. *ConnectOregon* is a lottery bond-based initiative first approved by the 2005 Oregon Legislature to invest in air, rail, marine and transit infrastructure. This key strategy ensures Oregon's transportation system is strong, diverse and efficient. *ConnectOregon* is focused on improving the connections between the highway system and the other modes of transportation to better integrate the components of the system, improve flow of commerce and remove delays. As of January 2012, 97 projects are complete and 69 projects are in the design and construction phases.

Flexible Funds Program

The Flexible Funds Program recognizes the importance of good community planning through TSPs, local codes and ordinances, and other planning efforts. The program strategically focuses investments in non-highway transportation projects, programs and services. Emphasis is on projects that add to or enhance the transportation system. Potential investments could also include projects that would preserve critical transportation assets that are at risk of losing their functionality. The Flexible Funds Program also considers sustainability. Sustainability is using, developing and protecting resources in a manner that enables people to meet current needs, while protecting future generations' ability to meet their needs, from the joint perspective of environmental, economic and community objectives. There have been two rounds in this program to date leading to the selection of 51 projects.

Issues and Trends

There is a diversity of work efforts within TPD, much of which can be categorized into four major areas: Planning and management of the transportation system performance; ensuring a balance between economic development opportunities for the state and local communities; working collaboratively with our partners; and continuing to ensure transparency of actions and decisions. Much of the work within TPD crosses over these areas.

Management of the Transportation System

Recognizing limited revenues, it is essential to continue to maximize the effectiveness and efficiency of the existing transportation system. The work to address this issue ranges from maintaining an asset management system that maximizes the lifecycle of the transportation assets, to working with a variety of partners to ensure a transportation system that gets the best value for the investment choices. To this end, efforts like *TransInfo* (the agency's asset management database) and the development of a Least Cost Planning Tool are important to planning and maintaining the system. Research is an additional venue through which cost savings and efficiencies are identified, developed and implemented.

2013–2015 Budget Narrative

Economic Balance

The design and management of the transportation system is closely linked to the need to promote job creation and economic development opportunities throughout the state. ODOT continues to work with communities and stakeholders across the state to better align transportation performance expectations with funding realities and project design changes. Examples include the continuing work on mobility and alternative mobility targets changes. Also key is working with stakeholders on increasing the transportation choices for communities.

Partnerships

Continuing to use and expand our partnerships is key to using limited resources and revenues effectively. As ODOT evolves into a more multimodal agency, the partnerships with cities, counties, transit providers, rail operators and others become even more important in the leveraging and development of a strategic transportation system. Efforts such as *ConnectOregon* and the ongoing work of the Active Transportation Section continue to improve these partnerships. Another example of partnerships that promote efficiencies between government agencies is sharing our crash data with police agencies and our traffic count data with local governments. Additional cost sharing opportunities with state and regional universities carry out research and develop innovative solutions to transportation problems.

Transparency

Connecting all these components is transparency. Providing access to information and decisions via the internet continues to be a vital tool to increase the efficiency of the work and the amount of information that is available to stakeholders. All projects and planning efforts have their own web site. Other sites are developed for specific purposes, such as the ODOT Project Tracking Tool illustrating the location of, and information regarding, transportation projects under development.

Additional information about the Transportation Development Division programs is available at:

<http://cms.oregon.gov/ODOT/TD/pages/index.aspx>

2013–2015 Budget Narrative

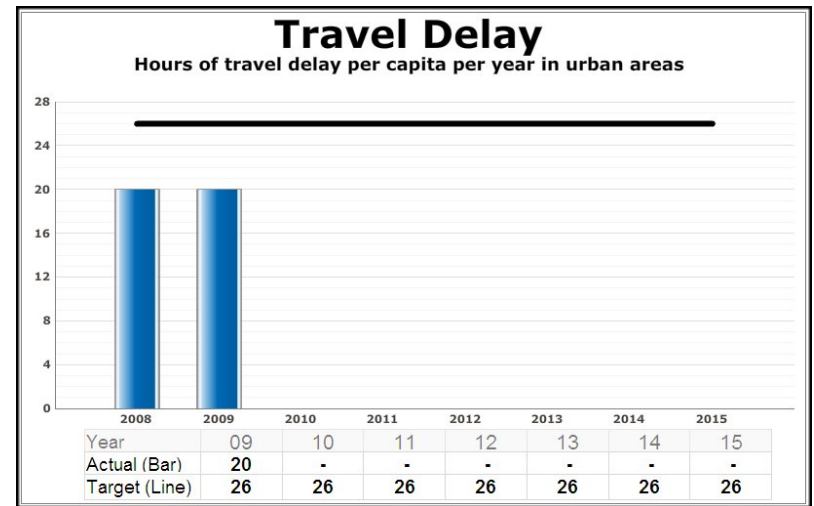
2013–2015 Performance Measures

| KPM #9 | Travel Delay: Hours of travel delay per capita per year in urban areas. | Measure Since 2000 |
|-----------------------|--|--------------------|
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmark #68: Traffic Congestion | |
| Data Source | Texas Transportation Institute, Urban Mobility Report | |
| Owner | Transportation Development, ODOT, Brian Gregor, 503-986-4120 | |

The Travel Delay measure is based on the 2011 Urban Mobility Report (UMR). The UMR includes statistics through 2010 and shows an average annual travel delay of about 20 hours per person in the Portland, Salem and Eugene metropolitan areas. The methodology used to calculate delay for the UMR was unchanged from the 2010 UMR. The targets were also unchanged from the 2010 UMR.

1. OUR STRATEGY

Transportation Options: Promote the use of transportation modes other than single occupancy vehicles (SOVs) by improving existing facilities and creating new transportation options where possible, in order to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians. *Build Quality Infrastructure:* Use new technology and construction techniques and materials to improve the quality of infrastructure and reduce delays caused by construction and maintenance activities. *Traffic Network Management:* Employ new technology to better manage traffic networks by providing timely information to travelers and identifying and reducing delays from crashes and other causes. *Sustainable Transportation:* Promote the use of more energy efficient transportation alternatives to preserve air and water quality and move toward sustainable economic growth.



2013–2015 Budget Narrative

2. ABOUT THE TARGETS

Congestion delay is the amount of additional time people spend traveling than they would spend in the absence of congestion. Congestion delay is strongly associated with population size, as cities that are more populous tend to have more delay. Delay has two components, recurring delay and incident delay. Recurring delays tend to recur from day to day as a result of traffic demand that exceeds the capacity of roadways. Incident delays occur because of incidents, such as crashes and disabled vehicles on the roadway. Congestion delay may be reduced by adding road capacity, reducing vehicle travel demand (for example, through increased use of public transportation), and making most effective use of the existing road capacity (for example, through incident management programs which reduce the amount of time for clearing incidents).

3. HOW WE ARE DOING

Congestion delay has changed very little over the past 11 years. The values for the past three years have been lower than the previous eight years. This trend departs from the previous trend of rising congestion delay (e.g. 1980-2000). Congestion delay rose during the earlier period because the demand for vehicle travel was rising, and the excess capacity created by past investments was being used. Because of this, over the long run, total delay increased more than population, resulting in rising delay per capita. In more recent years, delay has increased more slowly than population. Economic downturn and rising fuel prices have contributed to this recent trend. Other longer term social and economic trends have also contributed (e.g. aging of the baby boom generation). In addition, delay is influenced by transportation and land use program, which affect transportation efficiency and travel demand.

4. HOW WE COMPARE

According to per capita delay estimates calculated from data in the 2011 UMR, delay per capita in the Portland metropolitan area is about 5% above the average for urban areas of its size. Per capita delay in Eugene is lower than the small urban area average, while Salem is higher.

5. FACTORS AFFECTING RESULTS

Aside from economic and demographic factors which affect total demand, the major factor affecting delay is the balance between traffic volume and road system capacity. The ability to add capacity is severely limited by revenues and the high costs of construction in congested areas. Operational improvements can improve efficiency and capacity of existing roads and highways. Ramp metering,

2013–2015 Budget Narrative

signal synchronization, incident response vehicles, variable message signs, and capacity enhancing projects are examples of this. The demand side of the equation is affected by land use patterns (e.g. density and mixed use), provision of alternative means of getting around the urban area, and travel demand management programs.

6. WHAT NEEDS TO BE DONE

Department activities designed to reduce delay should be continued and new approaches developed. It may also be beneficial to consider a measure of travel time in major Oregon urban areas as an additional or replacement measure. This may be more meaningful to the users of the transportation system. It would also be helpful to provide more timely data, but this would require additional staff and significant increases in traffic monitoring.

7. ABOUT THE DATA

The Texas Transportation Institute (TTI) revised their methodology for estimating delay in the 2010 report. Previously, amounts of travel at different congestion levels and corresponding travel speeds were estimated using models created using data from a limited number of urban areas. The new methodology uses archived travel speed data collected for each metropolitan area using GPS-enabled vehicles by the Inrix corporation. This change makes the delay estimates more reflective of actual conditions in each metropolitan area. One consequence of the change in the methodology is that the delay estimates published in the 2010 report cannot be compared with numbers published in previous reports. The 2011 UMR includes estimates of previous year values using the new methodology, to produce a data series that is comparable over time. The delay target estimates are the same as the 2010 estimates.

2013–2015 Budget Narrative

Revenue Sources

Transportation Program Development

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|--------------|--|--|----------------|--|----------------------------|
| Other | Federal as Other: FHWA Map-21 SPR (Statewide Planning and Research) STP (Surface Transportation Program) HBRR (Highway Bridge Replacement and Rehabilitation) | | \$56,600,000 | SPR funds \$12 M. STP funds \$30 M. HBRR funds \$14.6 M. | Varies, but is usually 20% |
| Other | Transfer-In: Highway Funds | Special Programs | \$86,223,440 | | |
| Other | Transfer-In: Department of Land Conservation and Development | Transportation and Growth Management (TGM) | \$555,280 | | |
| Other | Transfer-in: Transportation Operating Fund | Central Services | \$265,434 | | |
| Other | Transfer-Out Central Services | | (\$8,750,661) | | |
| Federal | Federal: National Highway Traffic Safety Administration (NHTSA) | Fatality Analysis Reporting System (FARS) | \$178,319 | | |
| Other | <i>Connect</i> Oregon IV Bond Proceeds | <i>Connect</i> Oregon IV | \$60,855,529 | Multimodal projects | |

2013–2015 Budget Narrative

Policy Packages

Transportation Program Development: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|--|---|-----------------------|----------------------|-------------------|
| | | (\$824,868) OF | | |
| #070 | Revenue Shortfalls | (\$2,505) FF | (4) Positions | (4.00) FTE |
| <hr/> | | | | |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| | | | | |
| | | (\$124,815) OF | | |
| #092 | PERS Taxation Policy | (\$335) FF | 0 Positions | 0.00 FTE |
| <hr/> | | | | |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| | | | | |
| | | (\$997,330) OF | | |
| #093 | Other PERS Adjustments | (\$2,676) FF | 0 Positions | 0.00 FTE |
| <hr/> | | | | |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |
| | | | | |
| | | \$60,855,529 | 0 Positions | 0.00 FTE |
| #160 | ConnectOregon V | | | |
| <hr/> | | | | |
| The <i>ConnectOregon</i> policy package forms the basis to further advance a multi-modal transportation agenda to improve the freight, rail, marine, aviation, and transit systems to support and improve Oregon’s economy. | | | | |
| | | | | |
| #513 | Oregon Sustainable Transportation Initiative | \$192,661 | 0 Positions | 0.00 FTE |
| <hr/> | | | | |
| Thematically, the work this policy option package supports involves integrating the Governor’s 10-year energy plan with transportation planning, such that sustainability scenarios related to greenhouse gas production are included in the planning process. | | | | |

2013–2015 Budget Narrative

Transportation Program Development Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-outs for Transportation Program Development reflect project-related expenditures shifting for *ConnectOregon*, JTA and the implementation of House Bill 2001 (2009) and Senate Bill 1059 (2010). Phase-out: (\$64,368,599)

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes increase of \$36,243 in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 8,840 | - | - | - | 8,840 |
| Overtime Payments | - | - | 13,545 | - | - | - | 13,545 |
| Shift Differential | - | - | 28 | - | - | - | 28 |
| All Other Differential | - | - | 4,602 | - | - | - | 4,602 |
| Public Employees' Retire Cont | - | - | 3,466 | - | - | - | 3,466 |
| Pension Obligation Bond | - | - | 304,328 | (1,006) | - | - | 303,322 |
| Social Security Taxes | - | - | 2,067 | - | - | - | 2,067 |
| Mass Transit Tax | - | - | 13,875 | - | - | - | 13,875 |
| Vacancy Savings | - | - | (29,060) | - | - | - | (29,060) |
| Total Personal Services | - | - | \$321,691 | (\$1,006) | - | - | \$320,685 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 321,691 | (1,006) | - | - | 320,685 |
| Total Expenditures | - | - | \$321,691 | (\$1,006) | - | - | \$320,685 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (321,691) | 1,006 | - | - | (320,685) |
| Total Ending Balance | - | - | (\$321,691) | \$1,006 | - | - | (\$320,685) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|---------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | (8,240,000) | - | - | - | (8,240,000) |
| Total Services & Supplies | - | - | (\$8,240,000) | - | - | - | (\$8,240,000) |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | (4,981,100) | - | - | - | (4,981,100) |
| Dist to Other Gov Unit | - | - | (50,916,500) | - | - | - | (50,916,500) |
| Spc Pmt to Land Conservation Dev | - | - | (230,999) | - | - | - | (230,999) |
| Total Special Payments | - | - | (\$56,128,599) | - | - | - | (\$56,128,599) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (64,368,599) | - | - | - | (64,368,599) |
| Total Expenditures | - | - | (\$64,368,599) | - | - | - | (\$64,368,599) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 64,368,599 | - | - | - | 64,368,599 |
| Total Ending Balance | - | - | \$64,368,599 | - | - | - | \$64,368,599 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 10,397 | 13 | - | - | 10,410 |
| Out of State Travel | - | - | 550 | 78 | - | - | 628 |
| Employee Training | - | - | 2,101 | 232 | - | - | 2,333 |
| Office Expenses | - | - | 7,346 | 67 | - | - | 7,413 |
| Telecommunications | - | - | (9,391) | 60 | - | - | (9,331) |
| State Gov. Service Charges | - | - | 36,243 | - | - | - | 36,243 |
| Data Processing | - | - | 7,098 | 208 | - | - | 7,306 |
| Publicity and Publications | - | - | 659 | 59 | - | - | 718 |
| Professional Services | - | - | 642,731 | - | - | - | 642,731 |
| IT Professional Services | - | - | 55,855 | - | - | - | 55,855 |
| Attorney General | - | - | 27,585 | - | - | - | 27,585 |
| Employee Recruitment and Develop | - | - | 790 | - | - | - | 790 |
| Dues and Subscriptions | - | - | 152 | - | - | - | 152 |
| Facilities Rental and Taxes | - | - | 16,363 | - | - | - | 16,363 |
| Fuels and Utilities | - | - | 3,054 | - | - | - | 3,054 |
| Facilities Maintenance | - | - | 208 | - | - | - | 208 |
| Agency Program Related S and S | - | - | 687,470 | 3 | - | - | 687,473 |
| Intra-agency Charges | - | - | 10,027 | 91 | - | - | 10,118 |
| Other Services and Supplies | - | - | 38,723 | - | - | - | 38,723 |
| Expendable Prop 250 - 5000 | - | - | - | 104 | - | - | 104 |
| IT Expendable Property | - | - | 2,739 | - | - | - | 2,739 |
| Total Services & Supplies | - | - | \$1,540,700 | \$915 | - | - | \$1,541,615 |

Capital Outlay

| | | | | | | | |
|---------------------|---|---|-------|---|---|---|-------|
| Technical Equipment | - | - | 2,483 | - | - | - | 2,483 |
|---------------------|---|---|-------|---|---|---|-------|

____ Agency Request
2013-15 Biennium

Governor's Budget
Page 799

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|----------------------|----------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Automotive and Aircraft | - | - | 2,191 | - | - | - | 2,191 |
| Data Processing Software | - | - | 536 | - | - | - | 536 |
| Data Processing Hardware | - | - | 3,496 | - | - | - | 3,496 |
| Other Capital Outlay | - | - | 549 | - | - | - | 549 |
| Total Capital Outlay | - | - | \$9,255 | - | - | - | \$9,255 |
| Special Payments | | | | | | | |
| Dist to Counties | - | - | 1,065,101 | - | - | - | 1,065,101 |
| Dist to Other Gov Unit | - | - | 324,088 | - | - | - | 324,088 |
| Other Special Payments | - | - | 304,746 | - | - | - | 304,746 |
| Spc Pmt to Land Conservation Dev | - | - | 17,351 | - | - | - | 17,351 |
| Total Special Payments | - | - | \$1,711,286 | - | - | - | \$1,711,286 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 3,261,241 | 915 | - | - | 3,262,156 |
| Total Expenditures | - | - | \$3,261,241 | \$915 | - | - | \$3,262,156 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (3,261,241) | (915) | - | - | (3,262,156) |
| Total Ending Balance | - | - | (\$3,261,241) | (\$915) | - | - | (\$3,262,156) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 54,169 | - | - | - | 54,169 |
| Out of State Travel | - | - | 8,462 | - | - | - | 8,462 |
| Employee Training | - | - | 111,609 | - | - | - | 111,609 |
| Office Expenses | - | - | 46,328 | - | - | - | 46,328 |
| Telecommunications | - | - | 39,306 | - | - | - | 39,306 |
| Data Processing | - | - | 534,496 | - | - | - | 534,496 |
| Professional Services | - | - | 25,000 | - | - | - | 25,000 |
| Attorney General | - | - | 24,967 | - | - | - | 24,967 |
| Employee Recruitment and Develop | - | - | 5,343 | - | - | - | 5,343 |
| Dues and Subscriptions | - | - | 2,078 | - | - | - | 2,078 |
| Facilities Rental and Taxes | - | - | (698,184) | - | - | - | (698,184) |
| Facilities Maintenance | - | - | 644,748 | - | - | - | 644,748 |
| Agency Program Related S and S | - | - | 281,200 | - | - | - | 281,200 |
| Intra-agency Charges | - | - | 3,474 | - | - | - | 3,474 |
| Other Services and Supplies | - | - | 24,291 | - | - | - | 24,291 |
| Expendable Prop 250 - 5000 | - | - | 7,800 | - | - | - | 7,800 |
| IT Expendable Property | - | - | 13,925 | - | - | - | 13,925 |
| Total Services & Supplies | - | - | \$1,129,012 | - | - | - | \$1,129,012 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,129,012 | - | - | - | 1,129,012 |
| Total Expenditures | - | - | \$1,129,012 | - | - | - | \$1,129,012 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (1,129,012) | - | - | - | (1,129,012) |
| Total Ending Balance | - | - | (\$1,129,012) | - | - | - | (\$1,129,012) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|------------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (582,207) | - | - | - | (582,207) |
| Empl. Rel. Bd. Assessments | - | - | (200) | - | - | - | (200) |
| Public Employees' Retire Cont | - | - | (111,027) | - | - | - | (111,027) |
| Social Security Taxes | - | - | (44,539) | - | - | - | (44,539) |
| Worker's Comp. Assess. (WCD) | - | - | (295) | - | - | - | (295) |
| Flexible Benefits | - | - | (152,640) | - | - | - | (152,640) |
| Reconciliation Adjustment | - | - | 66,040 | (2,505) | - | - | 63,535 |
| Total Personal Services | - | - | (\$824,868) | (\$2,505) | - | - | (\$827,373) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (824,868) | (2,505) | - | - | (827,373) |
| Total Expenditures | - | - | (\$824,868) | (\$2,505) | - | - | (\$827,373) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 824,868 | 2,505 | - | - | 827,373 |
| Total Ending Balance | - | - | \$824,868 | \$2,505 | - | - | \$827,373 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (4) |
| Total Positions | - | - | - | - | - | - | (4) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (4.00) |
| Total FTE | - | - | - | - | - | - | (4.00) |

| 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 |
|--------------------------------|-------|-------|-------------------------------|---------|-------|---------|------|----------|------------|---------------------|------------|------------|---------------------|
| 1131003 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 02 | 4,049.00 | | 97,176- 56,592- | | | 97,176- 56,592- |
| 1171058 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 02 | 4,920.00 | | 118,080- 62,178- | | | 118,080- 62,178- |
| 1201059 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | .63- | 15.00- | 09 | 6,921.00 | | 103,815- 58,367- | | | 103,815- 58,367- |
| 9252008 | E | C1098 | AA PLANNER 3 | 1- | 1.00- | 24.00- | 02 | 4,686.00 | | 112,464- 60,678- | | | 112,464- 60,678- |
| 9901143 | E | C0855 | AA PROJECT MANAGER 2 | 1- | 1.00- | 24.00- | 09 | 6,278.00 | | 150,672- 70,886- | | | 150,672- 70,886- |
| TOTAL PICS SALARY | | | | | | | | | | 582,207- | | | 582,207- |
| TOTAL PICS OPE | | | | | | | | | | 308,701- | | | 308,701- |
| TOTAL PICS PERSONAL SERVICES = | | | | 5- | 4.63- | 111.00- | | | | 890,908- | | | 890,908- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|----------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (124,815) | (335) | - | - | (125,150) |
| Total Personal Services | - | - | (\$124,815) | (\$335) | - | - | (\$125,150) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (124,815) | (335) | - | - | (125,150) |
| Total Expenditures | - | - | (\$124,815) | (\$335) | - | - | (\$125,150) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 124,815 | 335 | - | - | 125,150 |
| Total Ending Balance | - | - | \$124,815 | \$335 | - | - | \$125,150 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|------------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (997,330) | (2,676) | - | - | (1,000,006) |
| Total Personal Services | - | - | (\$997,330) | (\$2,676) | - | - | (\$1,000,006) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (997,330) | (2,676) | - | - | (1,000,006) |
| Total Expenditures | - | - | (\$997,330) | (\$2,676) | - | - | (\$1,000,006) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 997,330 | 2,676 | - | - | 1,000,006 |
| Total Ending Balance | - | - | \$997,330 | \$2,676 | - | - | \$1,000,006 |

Transportation Program Development Policy Package #160

ConnectOregon V

Request: \$60,855,529 Other Funds

Purpose

This policy package is designed to build on the success of *ConnectOregon* programs that were passed by the 2005, 2007, 2009, and 2011 Legislatures. The *ConnectOregon* policy package forms the basis to further advance a multi-modal transportation agenda to improve the freight, rail, marine, aviation, and transit systems to support and improve Oregon's economy.

How Achieved

This policy option package is associated with the *ConnectOregon V* placeholder legislative concept. The policy option package assumes that the legislative concept authorizes \$60 million in net bond proceeds for the 2013-2015 *ConnectOregon V* program. The amount of authorized lottery-backed bonds totals \$22 million in net proceeds and the remaining \$38 million will come from General Fund supported Certificates of Participation. For reference, the *ConnectOregon I, II and III* programs (2005, 2007 and 2009, respectively) each authorized \$100 million in lottery-backed bonds. The \$300 million in total funds led to over 170 projects and leveraged an estimated additional \$423 million of federal and private funds. While projects have not been selected for the \$40 million *ConnectOregon IV* program, the department received 70 applications that request \$84.6 million for projects totaling \$210.6 million.

Under the *ConnectOregon* program, multimodal transportation projects are identified by public agencies and private companies that apply to ODOT for grants or loans. Each project is reviewed through a competitive process. Projects are prioritized based on how a given project meets the following considerations:

- Whether a proposed transportation project reduces transportation costs for Oregon businesses or improves access to jobs and sources of labor
- Whether a proposed transportation project results in an economic benefit to this state
- Whether a proposed transportation project is a critical link connecting elements of Oregon's transportation system that will measurably improve utilization and efficiency of the system

2013 – 2015 Budget Narrative

- How much of the cost of a proposed transportation project can be borne by the applicant for the grant or loan from any source other than the Multimodal Transportation Fund
- Whether a proposed transportation project is ready for construction

Applications for *ConnectOregon V* funds will be submitted during Fall, 2013 with review by modal committees, area committees on transportation, and a statewide committee during Winter and Spring 2014. The prioritized list of *ConnectOregon V* projects will be recommended to the Oregon Transportation Commission for final action on project selection in August or September 2014. The department anticipates that 25 percent of program expenditures will be made during the 2013-2015 biennium with the remainder during the 2015-2017 and 2017-2019 biennia.

The department anticipates that the lottery-backed bonds authorized by *ConnectOregon V* will be issued late in the 2013-2015 biennium and that no debt service payment will be made during the 2013-2015 biennium.

Staffing Impact

None

Revenue Sources

Lottery-backed bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 160 - ConnectOregon V

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Revenues | | | | | | | |
| Lottery Bonds | - | - | 22,335,529 | - | - | - | 22,335,529 |
| Cert of Participation | - | - | 38,520,000 | - | - | - | 38,520,000 |
| Total Revenues | - | - | \$60,855,529 | - | - | - | \$60,855,529 |
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 855,529 | - | - | - | 855,529 |
| Total Services & Supplies | - | - | \$855,529 | - | - | - | \$855,529 |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | 60,000,000 | - | - | - | 60,000,000 |
| Total Special Payments | - | - | \$60,000,000 | - | - | - | \$60,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 60,855,529 | - | - | - | 60,855,529 |
| Total Expenditures | - | - | \$60,855,529 | - | - | - | \$60,855,529 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

2013 – 2015 Budget Narrative

Transportation Program Development Policy Package #513

Oregon Sustainable Transportation Initiative

Request: \$192,661 Other Funds

Purpose

This policy package is designed to provide for a special payment from the Department of Transportation to the Department of Land Conservation and Development (DLCD) in support of their work to reduce greenhouse gas emissions related to transportation.

How Achieved

This policy option package will combine the special payment from ODOT with DLCD General Funds to support one of three Planner positions working at DLCD to reduce transportation related greenhouse gasses (GHG). The work will include assisting local governments as they amend land use and transportation plans to reduce GHG emissions. A key component of this work will be encouraging metropolitan areas to engage in scenario planning to consider different land use and transportation policies that could reduce emissions. There are also specific tasks required by HB 2001 (2009) and SB 1059 (2010) including:

- Reviewing the scenario planning for the Portland area done by Metro
- Reviewing the reduction targets set by LCDC for all metropolitan areas
- Educating the public about the need to, the costs of, and the benefits of reducing greenhouse gas emissions
- Reporting to the legislature regarding the progress toward implementing the land use and transportation scenario in the Portland metropolitan area.

Thematically, the work this policy option package supports involves integrating the Governor's 10-year energy plan with transportation planning, such that sustainability scenarios related to greenhouse gas production are included in the planning process.

Staffing Impact

None

Revenue Sources

Highway Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 513 - Oregon Sustainable Transportation Initiative

Cross Reference Name: Transportation Prog Dev
Cross Reference Number: 73000-400-10-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Special Payments | | | | | | | |
| Spc Pmt to Land Conservation Dev | - | - | 192,661 | - | - | - | 192,661 |
| Total Special Payments | - | - | \$192,661 | - | - | - | \$192,661 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 192,661 | - | - | - | 192,661 |
| Total Expenditures | - | - | \$192,661 | - | - | - | \$192,661 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (192,661) | - | - | - | (192,661) |
| Total Ending Balance | - | - | (\$192,661) | - | - | - | (\$192,661) |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-10-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | - | 44,640,646 | 44,640,646 | 56,600,000 | 56,600,000 | - |
| Lottery Bonds | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| Cert of Participation | - | - | - | 100,000,000 | 38,520,000 | - |
| Interest Income | 972,879 | - | - | - | - | - |
| Loan Repayments | 30,000 | - | - | - | - | - |
| Transfer In - Intrafund | 80,271,095 | 89,633,662 | 89,633,662 | 86,695,202 | 86,488,874 | - |
| Transfer In Other | 9,236 | - | - | - | - | - |
| Tsfr From Land Conservation Dev | - | 561,782 | 542,266 | 555,280 | 555,280 | - |
| Transfer Out - Intrafund | (4,185,643) | (12,679,555) | (12,679,555) | (8,750,661) | (8,750,661) | - |
| Total Other Funds | \$181,754,343 | \$162,660,447 | \$162,640,931 | \$235,099,821 | \$195,749,022 | - |
| Federal Funds | | | | | | |
| Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 178,319 | - |
| Total Federal Funds | \$152,261 | \$163,431 | \$163,431 | \$178,871 | \$178,319 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Prog Dev

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 41,133,036 | 41,243,360 | 41,243,360 | 48,645,316 | 48,439,733 | - |
| Federal Funds | 131,625 | 125,272 | 125,272 | 143,308 | 142,756 | - |
| All Funds | 41,264,661 | 41,368,632 | 41,368,632 | 48,788,624 | 48,582,489 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 39,495,206 | 66,407,019 | 66,407,019 | 66,407,019 | 66,407,019 | - |
| Federal Funds | 20,636 | 38,159 | 38,159 | 38,159 | 38,159 | - |
| All Funds | 39,515,842 | 66,445,178 | 66,445,178 | 66,445,178 | 66,445,178 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 521,790 | 385,648 | 385,648 | 385,648 | 385,648 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 101,371,115 | 127,432,145 | 127,432,145 | 127,432,145 | 127,432,145 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 242,870,128 | 242,664,545 | - |
| Federal Funds | 152,261 | 163,431 | 163,431 | 181,467 | 180,915 | - |
| All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 243,051,595 | 242,845,460 | - |
| AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 237 | - |
| AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 228.43 | - |

LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Prog Dev

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 321,811 | 321,691 | - |
| Federal Funds | - | - | - | (1,006) | (1,006) | - |
| All Funds | - | - | - | 320,805 | 320,685 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (8,240,000) | (8,240,000) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (56,128,599) | (56,128,599) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 1,541,325 | 1,540,700 | - |
| Federal Funds | - | - | - | 915 | 915 | - |
| All Funds | - | - | - | 1,542,240 | 1,541,615 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 9,255 | 9,255 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 1,711,286 | 1,711,286 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 1,129,012 | 1,129,012 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Prog Dev

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (59,655,910) | (59,656,655) | - |
| Federal Funds | - | - | - | (91) | (91) | - |
| All Funds | - | - | - | (59,656,001) | (59,656,746) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 183,214,218 | 183,007,890 | - |
| Federal Funds | 152,261 | 163,431 | 163,431 | 181,376 | 180,824 | - |
| All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 183,395,594 | 183,188,714 | - |
| AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 237 | - |
| AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 228.43 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (824,868) | (824,868) | - |
| Federal Funds | - | - | - | (2,505) | (2,505) | - |
| All Funds | - | - | - | (827,373) | (827,373) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |
| AUTHORIZED FTE | - | - | - | - | (4.00) | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Prog Dev

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | - | (124,815) | - |
| Federal Funds | - | - | - | - | (335) | - |
| All Funds | - | - | - | - | (125,150) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (997,330) | - |
| Federal Funds | - | - | - | - | (2,676) | - |
| All Funds | - | - | - | - | (1,000,006) | - |
| 160 CONNECTOREGON V | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | - | 855,529 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 100,000,000 | 60,000,000 | - |
| 513 OREGON SUSTAINABLE TRANSPORTATION INIT | | | | | | |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | - | 192,661 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 99,175,132 | 59,101,177 | - |
| Federal Funds | - | - | - | (2,505) | (5,516) | - |
| All Funds | - | - | - | 99,172,627 | 59,095,661 | - |
| AUTHORIZED POSITIONS | - | - | - | - | (4) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Prog Dev

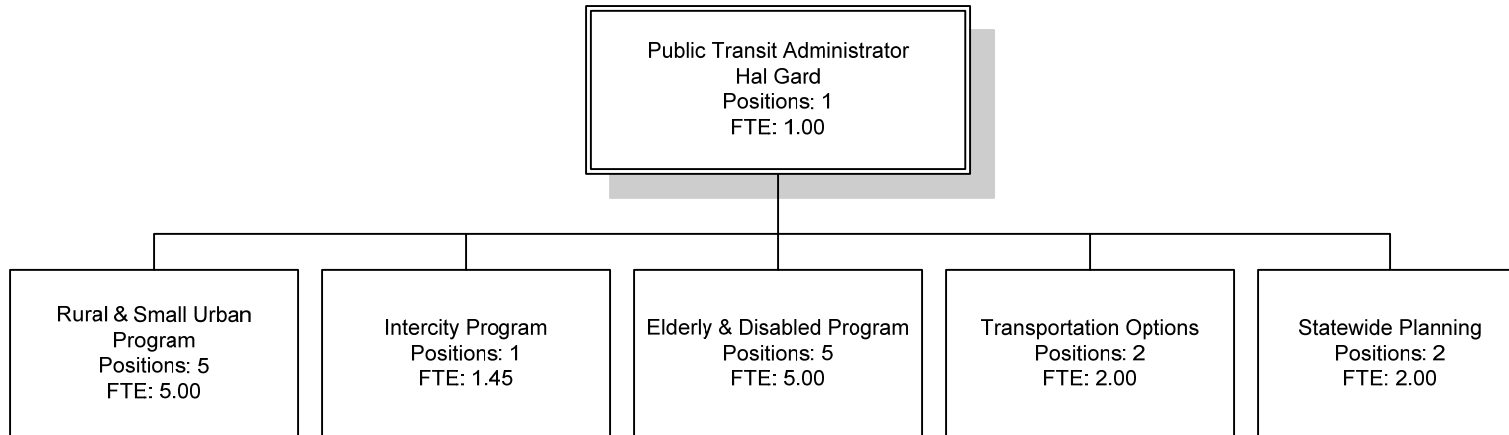
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-10-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED FTE | - | - | - | - | (4.00) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 282,389,350 | 242,109,067 | - |
| Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 175,308 | - |
| All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 282,568,221 | 242,284,375 | - |
| AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 233 | - |
| AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 224.43 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 282,389,350 | 242,109,067 | - |
| Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 175,308 | - |
| All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 282,568,221 | 242,284,375 | - |
| AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 233 | - |
| AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 224.43 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 182,521,147 | 235,468,172 | 235,468,172 | 282,389,350 | 242,109,067 | - |
| Federal Funds | 152,261 | 163,431 | 163,431 | 178,871 | 175,308 | - |
| All Funds | 182,673,408 | 235,631,603 | 235,631,603 | 282,568,221 | 242,284,375 | - |
| AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 233 | - |
| AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 224.43 | - |

2013–2015 Budget Narrative

Public Transit Division

Positions: 16 FTE: 16.45



2013–2015 Budget Narrative

Public Transit Division

Mobility is needed to live independently and participate in Oregon's economy. The Public Transit Division (PTD) provides grants, policy leadership, training, and technical assistance to communities and local transportation providers. The division also assists in the development and use of transit, ridesharing, and other alternatives to driving alone as ways to reduce congestion, diminish environmental impacts, and make more efficient use of Oregon's transportation system.

Programs

General Public Transit

Rural Area Formula Program:

This program provides local resources to thirty-six providers around the state that receive annual grants to support rural transportation to more than 200 cities and towns, numerous unincorporated areas and nine federally recognized Indian tribes. The source of funding is the Federal Transit Administration (FTA) Nonurbanized Area Formula Program. PTD uses its annual appropriation to support the operating costs of the rural transportation providers. Funds may be used for planning, operations, and capital purchases or technology improvements in communities of under 50,000 population.

The Rural Transit Assistance Program (RTAP) is a source of training and technical assistance funding. RTAP funds are used to support training and scholarships for transit personnel in rural and special needs programs; urban programs are supported by state-source funds. PTD's Training and Technical Assistance Program (TAP) is designed to assist all transit operators, including those in urbanized areas. The TAP program provides training, including driver training and contributes to the Oregon Public Transportation Conference (OPTC) annual conference with scholarships for transit personnel.

Jobs Access Reverse Commute Grants

The division coordinates a competitive grant process for rural (under 50,000 population) and small urban areas (from 50,000 to 200,000 population) to provide grants for employment-related transportation for low-income and individuals with disabilities. The source of funding is the FTA's Job Access and Reverse Commute (JARC) program. PTD uses the biennial discretionary grants process to allocate these JARC funds to eligible subrecipients.

2013–2015 Budget Narrative

Intercity Passenger Program

Rural Intercity Bus Program:

This FTA funded program promotes intercity passenger bus services. The program funds intercity service, vehicle purchases, information systems, intermodal facilities, technology and equipment to make vehicles accessible. Emphasis is placed on strengthening the Oregon intercity bus network by connecting communities with the next larger market economy, supporting intercity bus service on underserved corridors, closing service gaps, supporting improved coordination of intercity service, and connecting bus, rail and air. Staff provides technical assistance, identifies service gaps, works with committees to prioritize needs, and manages grants to meet priority needs.

The division continued efforts to improve rural intercity passenger bus service through the Public Oregon Intercity Transit (POINT) system, a service of regional transit companies and ODOT. The NorthWest POINT provides two round trips a day between Portland and Astoria. Amenities include AC outlets, free Wi-Fi, extended leg room for passengers, and an informational web site. The SouthWest POINT provides daily round trip service between Klamath Falls and Brookings. Amenities include free Wi-Fi on buses and at the Klamath Falls and Brookings passenger terminals, and an informational web site. The HighDesert POINT provides two daily round trips between Redmond and Chemult. The HighDesert POINT connects with Amtrak passenger rail service in Chemult. Amenities include free Wi-Fi on buses and an informational web site. The Eastern POINT provides daily service from Ontario to Bend with connections in Burns. For additional Oregon POINT information see www.Oregon-POINT.com.

FTA Bus and Bus Facilities Program

FTA Section 5309 (Capital Investment Program) funds are made available to states who apply for discretionary grants for rural transit improvements in four categories of initiatives; State of Good Repair (a program for bus replacements and related equipment repairs that keep fleets up to good standards), Bus Livability (transit capital enhancements that improve community livability), Clean Fuels (alternative fuels), Veteran's Livability Initiative (creating accessible veteran transportation). These initiatives are offered to states for annual competitive solicitation nationwide.

Capital Assets Program

The purchase of vehicles is done through grant recipients who are responsible for purchasing equipment and services financed by grants. The department is responsible for protecting the state and federal interest in all equipment and facilities purchased.

2013–2015 Budget Narrative

Special Needs Transportation Program

Special Transportation Grants:

Funds for vehicles and services benefiting older adults and individuals with disabilities are available through the state funded Special Transportation Fund (STF) and from FTA funds. STF funds are allocated to transportation districts, counties, and nine federally recognized Tribal governments. STF funds consist of cigarette tax revenues, state Identification card fees, and non-highway use state gas tax revenues. Federal funds for Special Needs Transportation are composed of FTA and FHWA program resources.

Surface Transportation Program

The Surface Transportation Program (STP) provides the greatest flexibility in the use of funds. These funds may be used, as capital funding, for public transportation capital improvements, car and vanpool projects, fringe and corridor parking facilities, bicycle and pedestrian facilities, and intercity or intracity bus terminals and bus facilities. As funding for planning, these funds can be used for surface transportation planning activities, wetland mitigation, transit research and development, and environmental analysis. Other eligible projects under STP include transit safety improvements and most transportation control measures. A portion of these funds are used for the Mass Transit Vehicle Replacement Program which provides STP funds to large urban transit agencies (populations greater than 200,000) for capital vehicle replacements.

STP program funds are available to metropolitan planning areas containing urbanized areas over 200,000 population; STP funds are also set aside to areas under 200,000 and 50,000 population. The largest portion of STP funds may be used anywhere within the State.

New Freedom Grants:

The division coordinates a competitive grant program to develop additional transportation services for individuals with disabilities that will increase access to the job market. This program encourages projects that provide public transportation options for individuals with disabilities that are new, and go beyond the requirements of the Americans with Disabilities Act (ADA). The source of funding is the FTA.

Federal Transit Administration (FTA) State of Good Repair Discretionary Grant:

FTA initiated a new discretionary opportunity for states to request funds, on behalf of rural transit providers, to maintain capital necessary to sustain transit systems (facilities and vehicles) in a “state of good repair”. In 2010 ODOT received \$3 million that was able to replace 31 vehicles. A similar request was made in 2012 and ODOT received an award of \$2 million that will replace 8 large buses and 1 medium bus for rural communities.

2013–2015 Budget Narrative

Transportation Demand Management

This program helps ODOT achieve national and state goals for land use, air quality, congestion management, energy conservation, and promotion of mobility alternatives for commuters. The Transportation Demand Management (TDM) Program, also called “Transportation Options”, helps fund the development of services and facilities that better manage ODOT transportation system capacity and improve citizens’ alternatives to drive alone travel. Examples include rideshare programs, park-and-ride lots, marketing, consumer education and information, and incentive programs to encourage the use of alternatives to driving alone. The program is currently responding to an increased demand for ride sharing program options due to increasing fuel costs and climate change issues.

Statewide Rideshare Program

During the 2011-2013 biennium the division initiated DriveLess Connect program, a Rideshare on Line (RSO) technology improvement. RSO software allows the public to use the internet to find rideshare matches for travel in Oregon, Washington and other western areas. The state-of-the-art technology has features that allow communities of interest or individuals maximum flexibility to make shared trips possible that are safe and convenient. DriveLess Connect brings a unified, highly robust, modern Statewide Rideshare Program to the state, offering Oregonians a highly attractive, viable alternative to Single Occupancy Vehicle (SOV) travel. This web based, multi-state rideshare database replaces the four existing standalone rideshare systems in Oregon. Key features of this regional system include: ride match opportunities that cross state lines, a system that supports both one time and ongoing rideshare trips, a user friendly calendaring function to record non-SOV trips, and the ability to interface with a wide variety of social networking tools.

Public Transit Planning

The Transit Planning Program supports statewide transit planning and policy development. Division staff provides technical expertise in the development of local, regional, and statewide plans to ensure the appropriate consideration of public transit needs. FTA funds are made available to support statewide and local transit plan development.

Metropolitan Planning Grants:

The division administers FTA pass-through funds for Metropolitan Planning Organizations (MPO) in the Eugene, Portland, Salem, Bend, Corvallis, and Medford areas. The funds are used for intermodal transportation planning. PTD staff participates in quarterly meetings with FHWA, FTA and other ODOT staff to review and provide guidance to MPO’s as they develop their transportation development plans.

2013–2015 Budget Narrative

Activities

Public Transit Reorganization

During the 2011-2013 Biennium PTD worked extensively on creating a reorganization plan that would improve partnerships and services and fully support Oregon Department of Transportation's (ODOT) multi-modal reorganization. With this reorganization the current Program Managers would move to a Regional Coordinator position to align with ODOT's current Highway Regions. Each coordinator would be responsible for all programs, providers and services offered within that region.

Public and Human Service Transportation Coordination

The division is engaged with other state and local agencies managing transportation resources for general public, special needs and social services clients' transportation. A desired coordination outcome is to invest state and federal resources in coordination with all other resources so that more people can be served at any given level of investment.

During 2011 and 2012 the division continued to provide support to the 42 County, Tribe, and Transit Districts that coordinate the STF program in their areas to update their "coordinated human service–public transit plan." PTD helped agencies improve the plans in order to invest effectively and gain the benefits of a coordinated system. A specific example of the division's active engagement in addressing the challenges of special needs and social services populations was the division administrator's participation on the Governor's Task Force on Veteran's Transportation. As a direct result of that involvement, and in partnership with the Oregon Department of Veterans Affairs, the division was able to locate, refurbish and provide, for the first time, 11 handicapped accessible vehicles to the Federal Veteran's Administration for use in their fleet.

Stakeholder Participation

PTD convenes the Public Transportation Advisory Committee (PTAC) who advises the Oregon Transportation Commission (OTC) and ODOT on planning and developing efficient and effective public transportation services. PTAC provides support and advocacy for transportation services. PTD also participates annually in the Oregon Public Transportation Conference (OPTC) in partnership with Oregon Transit Association (OTA) which provides great training and networking opportunities for individuals in the transportation industry.

2013–2015 Budget Narrative

Transit Information Technology: General Transit Feed Specifications

General Transit Feed Specifications (GTFS) data describes fixed route transit service in sufficient detail to be used as input to transit trip planners like Open Trip Planner, Bing Transit, and Google Transit, as well as being input to various stop-centric transit information applications like OneBusAway and RouteShout.

Flex Funds

Flexible funds are certain legislatively specified funds that may be used either for transit or highway purposes. Flexible funds include FHWA and Surface Transportation Program (STP) funds. Public Transit Division collaborates with other ODOT sections to select transit projects that provide multimodal transportation solutions for communities. Examples are the Hood River Transit and City of Sandy transit centers where bus transfers and connections, bicycle and park and ride transfers can be made, as well as the construction of restroom facilities and passenger shelters.

Maintenance Inspection Program

PTD developed a process for monitoring whether or not subrecipients are meeting vehicle maintenance requirements. PTD's goal is for all grant-funded vehicles to receive maintenance, as defined by the vehicle manufacturer, required to keep vehicles and components in good condition. The Division's monitoring plan was approved by the Federal Transit Administration in April of 2010 and is in process of being implemented.

Streamlined Reporting Requirements Project

PTD has grown in size and scope through the years and the Streamlined Reporting Requirements Project has shown where PTD can make changes to improve in effectiveness and efficiency. This initiative will help PTD shift from reactive to proactive mode with better communication, as well as showing the FTA it is serious and thoughtful about its role in grant management.

ConnectOregon Program

PTD assists other ODOT departments in the selection and prioritization of multi-modal project for the *ConnectOregon* program.

Issues and Trends

Sustaining Older Adults and Individuals with Disabilities Service

Oregon's population is growing and the fastest growing segment includes residents over the age of 65. Providing mobility that fosters independence for this group helps defer or avoid the higher costs associated with administering support services. Rural communities in particular are affected. In the southern coast area, 27 percent of the population includes seniors above the age of 65 compared to 12 percent statewide. By 2015, it is estimated that 15 percent of the population will be over 65.

Transit agencies provide about 17 million transit trips for older adults and people with disabilities. The cost of these services is about \$47.5 million per year. According to a 2008 study conducted by Portland State University, in order to keep pace with population growth alone, the cost for service in 2030 will be between \$132 million and \$246 million. These estimates do not include inflation or addressing unmet need. To keep pace in the short-term (to 2015), the cigarette tax would need to be between 4.3 cents and 7.2 cents. In order for STF cigarette tax revenues to keep up with the estimated demand and the projected decline in cigarette tax revenues by 2030, the current 2 cent cigarette tax would need to be raised to at least 13 cents and as much as 37 cents.

In urban areas, the high cost of providing federally mandated dial-a-ride curb to curb service, commonly referred to as complimentary paratransit service, is challenging the ability of the largest urban transit systems to sustain services. Urban systems have, or are contemplating, reductions in fixed route services to offset the high cost of complimentary paratransit service.

Sustaining General Public Transit Services

Since 2000, public transportation ridership in Oregon had grown steadily at about 6 percent per year, in both urban and rural areas. This is a success story in meeting public policy goals, but has created pressure on local provider budgets. Public transit systems are struggling to continue current route coverage as their own local operating budgets decline with a struggling economy. Urban providers are considering route reductions and scaling back operations as local and state resources fall short of the resources needed to address this increase in demand.

As demand for sustainable alternative transportation service increases, public transportation providers are facing the following issues in the 2013-15 biennium:

2013–2015 Budget Narrative

- Continued pressure to transition to equipment and practices that are more cost effective, energy efficient and have less environmental impact.
- Pressure to add more routes, amenities and additional service on popular routes; to enhance services and modernize aging facilities; to add commuter bus and rail capacity; to modernize bus options and design; to modernize travel information and upgrade communications and security equipment and to reduce bus headways.

Statewide Transit Information

- The division supports citizen access to transit service information in a variety of ways, a complete list is on our website.

Additional information about the Public Transit Division programs is available at:

<http://cms.oregon.gov/ODOT/PT/pages/index.aspx>

2013–2015 Budget Narrative

2013–2015 Performance Measures

| | | |
|-----------------------|---|---------------------------|
| KPM #10 | Special Transit Rides: Average number of special transit rides per each elderly and disabled Oregonian annually. | Measure Since 1999 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmark #59, Independent Seniors; Oregon Benchmark #60 Working Disabled | |
| Data Source | Public Transit Division, ODOT | |
| Owner | Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885 | |

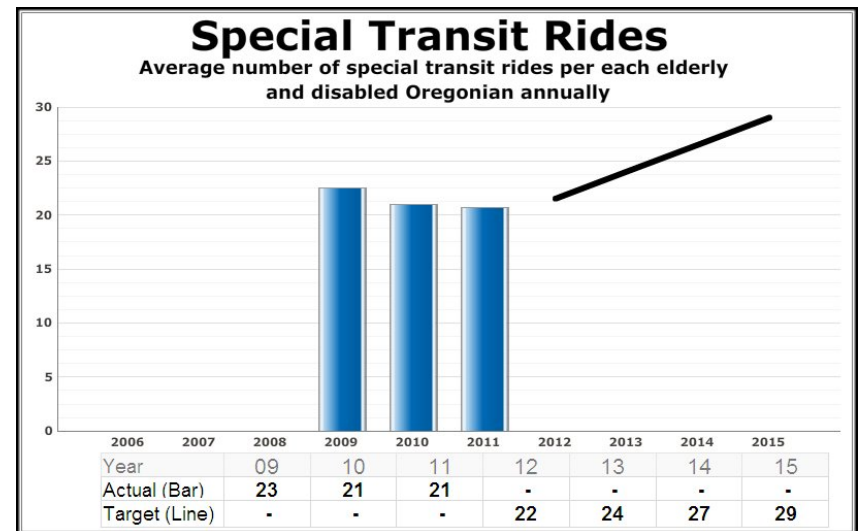
1. OUR STRATEGY

Transportation Mobility: ODOT invests in and promotes the use of accessible transportation services for older adults and persons with disabilities. State and Federal Programs have been developed to provide equality of access for those with mobility needs.

2. ABOUT THE TARGETS

The original target was set in 1999 as a goal based on a 1998 study of the needs of older adults.

ODOT PTD has completed work to reset this measure. The target and data support are updated based on work completed in 2008 with Association of Oregon Counties and Portland State University to assess the transportation needs for older adults and people with disabilities. The PSU study found that individuals need an average of 26% more transit trips than are available today. The new target is to attain the goal of 29 annual trips (a 26% increase) per Oregon’s population of older adults and individuals with disability by 2022, a ten year period. Based on past 10 year trends, a new target of approximately 2.5% annually is challenging, but doable, making progress in ten years to at least begin to close the gap to meet the trip needs.



2013–2015 Budget Narrative

3. HOW WE ARE DOING

Since 1998, average annual rides per older adult and person with disability steadily increased until 2007. In 2007 the average number of rides declined due to population and fuel cost increases with no commensurate resource increase. 2008 shows a small recovery, with 2009 and 2010 continuing to show gains in rides provided as resources became available through recent legislative support and federal stimulus funds.

The new data will give a better measure of mobility for this population as it includes both the public transportation rides taken on fixed route transit and demand response transit. Fixed route transit is a preferred and more cost effective mobility solution for older adults and people with disabilities as it provides the greatest access and independence for the individual where it is available. A majority of older adults and people with disabilities live in communities where fixed route services are available. With ODOT current emphasis on improvements in modal connectivity and access with Flex Program and *ConnectOregon* Program, a goal of 2.5% annual improvement toward the target is reasonable although financially challenging.

4. HOW WE COMPARE

Data is not available to compare Oregon with other states.

5. FACTORS AFFECTING RESULTS

Average rides available diminished during the 1990s as older adult populations increased and resources for transportation were static. Oregon population increases are outpacing fund availability; rapidly increasing costs of providing service are also constraining service availability. Recent investments of additional funds are beginning to show increased rides per individual but the 2008 Portland State University needs assessment indicates that the target for trips needed is much higher than the current target of 7 rides. The new aspiration target is set at 29 trips annual public transportation trips per older adult and individual with disabilities.

Funding for transit service is primarily supported by local, state and federal public funds. Fares contribute up to 25% of costs but smaller systems generally recover much less fare to offset their costs.

6. WHAT NEEDS TO BE DONE

Continue to emphasize improved access to transportation services for seniors and people with disabilities to sustain service levels.

2013–2015 Budget Narrative

7. ABOUT THE DATA

The data is compiled by the Public Transit Division using the U.S. Census and Portland State University and provider reports to Public Transit Division of annual rides provided to elderly and disabled Oregonians. ODOT has completed a new target and update to the data definitions to establish a baseline for this biennium that will more accurately determine how well special transit rides meet the needs of the elderly and disabled population in Oregon.

Trips will now include those provided in fixed route transit and demand response service giving a better picture of progress toward mobility for seniors and people with disabilities.

2013–2015 Budget Narrative

| | | |
|-----------------------|--|---------------------------|
| KPM #12 | Intercity Passenger Service: Percent of Oregon communities of 2,500 or more with intercity bus or rail passenger service. | Measure Since 1998 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Increase access to the transportation system and services | |
| Data Source | Public Transit Division, ODOT | |
| Owner | Public Transit Division, ODOT, Dinah Van Der Hyde, 503-986-3885 | |

1. OUR STRATEGY

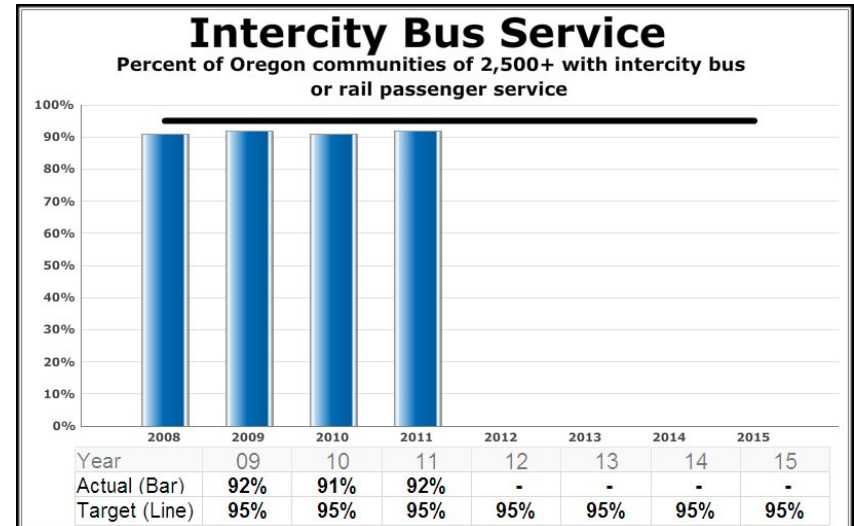
Connecting Communities: Viable transportation options are important for rural communities. ODOT has placed an emphasis on strengthening connections for rural communities. Mechanisms to support this include incentive funding and vehicle purchase for providers of intercity passenger service.

2. ABOUT THE TARGETS

The target of 95 percent for this measure comes from the Oregon Transportation Plan, demonstrating alignment between ODOT's key performance measures and long-term planning. The goal for 2013-2015 biennium is to maintain existing progress and meet the goal of 95 percent.

3. HOW WE ARE DOING

Since 2002, at a minimum, 90 percent of all communities with a population of 2,500 or more have bus service to the next regional service market and accessible connections to statewide and regional intercity transportation service. This goal helps to meet the needs of rural Oregon communities for travel alternative and intercity service access. We have kept up with growth in number of communities and population. For 2011, 92% of communities are now connected.



2013–2015 Budget Narrative

4. HOW WE COMPARE

Data is not available to compare with other states.

5. FACTORS AFFECTING RESULTS

Investments in transit information (TripCheck-TO, General Transit Feed Specification) are making it easier for the public and planners to see and understand Oregon's intercity transit network.

6. WHAT NEEDS TO BE DONE

Continued investment in appropriate levels of intercity bus service with an emphasis on Oregon's transit network as a whole. Continued investment in transit information systems that bridge the gaps of currently available transit and multi-modal trip planners.

7. ABOUT THE DATA

This measure is reported using the Portland State University Center for Population Research annual measure of population and comparing self reported intercity provider information.

2013–2015 Budget Narrative

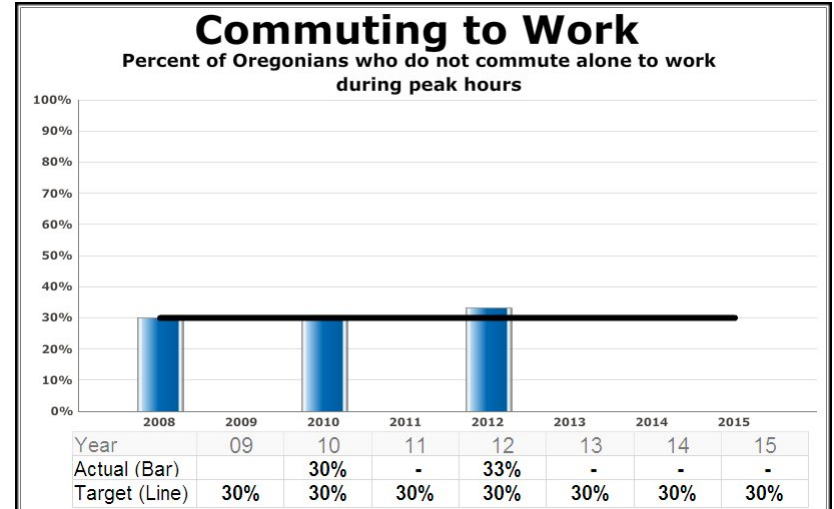
| | | |
|-----------------------|--|---------------------------|
| KPM #13 | Alternatives to One-Person Commuting: Percent of Oregonians who commute to work during peak hours by means other than Single Occupancy Vehicles (SOV) | Measure Since 2000 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmarks #68 Traffic Congestion, and #70 Alternative Commuting | |
| Data Source | ODOT Needs and Issues Survey, ODOT Research Unit, Transportation Development Division in recent years and the Oregon Progress Board, Oregon Population Survey in earlier years | |
| Owner | ODOT, Public Transit Division, Dinah Van Der Hyde, 503-986-3885 | |

1. OUR STRATEGY

Transportation Options: ODOT seeks to promote the use of transportation modes other than SOVs by enhancing existing facilities and increasing transportation options where possible. These improvements lead to a reduction in travel delay and stress on the highway system and can ensure multi-modal options for Oregonians.

2. ABOUT THE TARGETS

For this measure, a higher percentage of people using alternatives to one-person commuting is desired.



3. HOW WE ARE DOING

The proportion of Oregonians commuting during peak hours by means other than a Single Occupancy Vehicle (SOV) is essentially at target level.

2013–2015 Budget Narrative

4. HOW WE COMPARE

This measure reports the percentage of commuters that use alternatives to one-person commuting during peak hours. Oregon does well during peak hours and also compares well nationally when looking at commuting choices during all hours.

5. FACTORS AFFECTING RESULTS

Efforts to reduce SOV commuting are impacted by the fact that many people combine their commute with household trips to help balance the time demands of work, home, children and travel. Economic factors also have an effect, such as fuel prices and increases or decreases in growth. Education and awareness of alternatives to SOV commuting can also affect change.

6. WHAT NEEDS TO BE DONE

The current program is working and should be maintained and improved where opportunities exist. ODOT's Transportation Demand Management program will continue and new techniques and strategies will be applied where appropriate.

7. ABOUT THE DATA

The data source for this measure has recently transferred from the Oregon Population Survey managed by the Progress Board to the Transportation Needs and Issues survey managed by the ODOT Research Unit. Additional analysis would help determine how closely the historical data from the prior survey compares with the new survey and if changes should be made in the questions or methodology.

2013–2015 Budget Narrative

Revenue / Funding Sources

Public Transit Division

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|---------|--|---|--------------|---|------------------------------------|
| Other | Transfer-In Department of Revenue - Cigarette Tax | Special Transportation Program | \$7,123,192 | Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities | No Match required |
| Other | Transfer-In - Intrafund (Lawnmower Fund) | Special Transportation Program | \$6,582,989 | Limited to Special Needs Transportation and Public Transit programs | No match required |
| Other | Transfer-In - Intrafund (DMV Photo Identification) | Special Transportation Program | \$3,890,650 | Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities | No match required |
| Other | Interest Income | Special Transportation Program | \$223,000 | Dedicated revenue: Special Transportation Fund for Seniors and People with Disabilities | No match required |
| Other | FHWA Federal as Other Funds | Special Programs | \$10,551,433 | | No match required |
| Other | Bond Proceeds | Lane Transit District | \$15,220,000 | For project within Lane Transit District | |
| Federal | Federal Transit Administration | Seniors and Individuals with Disabilities | \$25,905,350 | Federals grants must be used as required by program circular instructs. | 10.27% match paid by local grantee |
| Federal | Federal Transit Administration | Statewide Planning | \$983,400 | Federals grants must be used as required by program circular instructs. | 20% match paid by local grantee |

2013–2015 Budget Narrative

| | | | | | |
|---------|--------------------------------|---|--------------|---|----------------------------------|
| Federal | Federal Transit Administration | General Public Transit | \$26,259,057 | Federals grants must be used as required by program circular instructs. | 43.92% match --- paid by grantee |
| Federal | Federal Transit Administration | Transportation Options Program | \$1,634,316 | Federals grants must be used as required by program circular instructs. | 20% match paid by grantee |
| Federal | Federal Transit Administration | Transit Operations | \$67,247 | Federals grants must be used as required by program circular instructs. | No match required |
| General | General Funds | Seniors and Individuals with Disabilities | \$2,000,000 | Senior and Disabled Transportation operating grants | |

Policy Packages

Public Transit Division: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|-----------------------------|--|----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$18,742) OF (\$34,072) FF | (1) Positions | (0.30) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #090 | Analyst Adjustments | \$1,821,742 OF (1,821,742) FF | 0 Positions | 0.00 FTE |
| Agency requested fund shift from Federal Funds to Other Funds, in support of the new federally approved indirect Cost Allocation Plan for program administration. | | | | |
| #092 | PERS Taxation Policy | (\$41,403) OF \$33,391 FF | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |

2013–2015 Budget Narrative

| | | | | |
|-------------|-------------------------------|---------------------------------------|--------------------|-----------------|
| #093 | Other PERS Adjustments | (\$330,833) OF \$26,688 FF | 0 Positions | 0.00 FTE |
|-------------|-------------------------------|---------------------------------------|--------------------|-----------------|

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

| | | | | |
|-------------|------------------------------|------------------------|--------------------|-----------------|
| #190 | Lane Transit District | \$15,220,000 OF | 0 Positions | 0.00 FTE |
|-------------|------------------------------|------------------------|--------------------|-----------------|

This policy package is designed to provide bond proceeds for local match supporting the West Eugene EmX Extension and \$757,944 in General Funds for debt service payments.

| | | | | |
|-------------|---|---------------------|--------------------|-----------------|
| #191 | Senior and Disabled Transportation | 2,000,000 GF | 0 Positions | 0.00 FTE |
|-------------|---|---------------------|--------------------|-----------------|

This policy package will provide pass-through funding for 42 Oregon Special Transportation Agencies.

2013–2015 Budget Narrative

Public Transit Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out amount for General Fund Special Payments (\$2,000,000) GF

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.1 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.0 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease (\$2,013) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 978 | - | - | - | 978 |
| Overtime Payments | - | - | 162 | - | - | - | 162 |
| Public Employees' Retire Cont | - | - | 31 | - | - | - | 31 |
| Pension Obligation Bond | - | - | 15,578 | 5,927 | - | - | 21,505 |
| Social Security Taxes | - | - | 87 | - | - | - | 87 |
| Mass Transit Tax | - | - | 1,174 | - | - | - | 1,174 |
| Vacancy Savings | - | - | 3,888 | (8,185) | - | - | (4,297) |
| Total Personal Services | - | - | \$21,898 | (\$2,258) | - | - | \$19,640 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 21,898 | (2,258) | - | - | 19,640 |
| Total Expenditures | - | - | \$21,898 | (\$2,258) | - | - | \$19,640 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (21,898) | 2,258 | - | - | (19,640) |
| Total Ending Balance | - | - | (\$21,898) | \$2,258 | - | - | (\$19,640) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|----------------------|---------------|-------------|---------------|------------------------|--------------------------|----------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | (2,000,000) | - | - | - | - | - | (2,000,000) |
| Total Revenues | (\$2,000,000) | - | - | - | - | - | (\$2,000,000) |
| Special Payments | | | | | | | |
| Other Special Payments | (2,000,000) | - | - | - | - | - | (2,000,000) |
| Total Special Payments | (\$2,000,000) | - | - | - | - | - | (\$2,000,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | (2,000,000) | - | - | - | - | - | (2,000,000) |
| Total Expenditures | (\$2,000,000) | - | - | - | - | - | (\$2,000,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------|------------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 237 | 542 | - | - | 779 |
| Out of State Travel | - | - | 83 | 1,037 | - | - | 1,120 |
| Employee Training | - | - | 431 | 1,173 | - | - | 1,604 |
| Office Expenses | - | - | 297 | 808 | - | - | 1,105 |
| Telecommunications | - | - | 180 | 277 | - | - | 457 |
| State Gov. Service Charges | - | - | (2,013) | - | - | - | (2,013) |
| Data Processing | - | - | 488 | 332 | - | - | 820 |
| Publicity and Publications | - | - | 292 | 627 | - | - | 919 |
| Professional Services | - | - | 1,679 | 47,499 | - | - | 49,178 |
| Attorney General | - | - | 406 | 511 | - | - | 917 |
| Employee Recruitment and Develop | - | - | 44 | 39 | - | - | 83 |
| Dues and Subscriptions | - | - | 73 | - | - | - | 73 |
| Facilities Rental and Taxes | - | - | 1,530 | - | - | - | 1,530 |
| Agency Program Related S and S | - | - | 3,821 | 87,283 | - | - | 91,104 |
| Intra-agency Charges | - | - | 5,225 | 2,315 | - | - | 7,540 |
| Other Services and Supplies | - | - | 70 | 748 | - | - | 818 |
| Expendable Prop 250 - 5000 | - | - | 5 | 728 | - | - | 733 |
| IT Expendable Property | - | - | 122 | - | - | - | 122 |
| Total Services & Supplies | - | - | \$12,970 | \$143,919 | - | - | \$156,889 |

Special Payments

| | | | | | | | |
|------------------------|---|---|---------|---------|---|---|---------|
| Dist to Cities | - | - | - | 195,731 | - | - | 195,731 |
| Dist to Counties | - | - | 204,675 | 235,466 | - | - | 440,141 |
| Dist to Other Gov Unit | - | - | 261,123 | 358,334 | - | - | 619,457 |
| Dist to Non-Gov Units | - | - | 114,318 | 349,090 | - | - | 463,408 |

____ Agency Request
2013-15 Biennium

Governor's Budget
Page 843

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|--------------------|----------------------|------------------------|--------------------------|----------------------|
| Special Payments | | | | | | | |
| Dist to Individuals | - | - | - | 8,628 | - | - | 8,628 |
| Total Special Payments | - | - | \$580,116 | \$1,147,249 | - | - | \$1,727,365 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 593,086 | 1,291,168 | - | - | 1,884,254 |
| Total Expenditures | - | - | \$593,086 | \$1,291,168 | - | - | \$1,884,254 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (593,086) | (1,291,168) | - | - | (1,884,254) |
| Total Ending Balance | - | - | (\$593,086) | (\$1,291,168) | - | - | (\$1,884,254) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Facilities Rental and Taxes | - | - | (65,282) | - | - | - | (65,282) |
| Facilities Maintenance | - | - | 81,203 | - | - | - | 81,203 |
| Agency Program Related S and S | - | - | 8,789 | - | - | - | 8,789 |
| Total Services & Supplies | - | - | \$24,710 | - | - | - | \$24,710 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 24,710 | - | - | - | 24,710 |
| Total Expenditures | - | - | \$24,710 | - | - | - | \$24,710 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (24,710) | - | - | - | (24,710) |
| Total Ending Balance | - | - | (\$24,710) | - | - | - | (\$24,710) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Reconciliation Adjustment | - | - | (18,742) | (34,072) | - | - | (52,814) |
| Total Personal Services | - | - | (\$18,742) | (\$34,072) | - | - | (\$52,814) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (18,742) | (34,072) | - | - | (52,814) |
| Total Expenditures | - | - | (\$18,742) | (\$34,072) | - | - | (\$52,814) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 18,742 | 34,072 | - | - | 52,814 |
| Total Ending Balance | - | - | \$18,742 | \$34,072 | - | - | \$52,814 |
| Total Positions | | | | | | | |
| Total Positions | | | | | | | (1) |
| Total Positions | - | - | - | - | - | - | (1) |
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (0.30) |
| Total FTE | - | - | - | - | - | - | (0.30) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|--------------------|----------------------|------------------------|--------------------------|-------------|
| Revenues | | | | | | | |
| Federal Revenues | - | - | 1,821,742 | - | - | - | 1,821,742 |
| Federal Funds | - | - | - | (1,821,742) | - | - | (1,821,742) |
| Total Revenues | - | - | \$1,821,742 | (\$1,821,742) | - | - | - |
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | 1,209,166 | (1,209,166) | - | - | - |
| Empl. Rel. Bd. Assessments | - | - | 398 | (398) | - | - | - |
| Public Employees' Retire Cont | - | - | 230,587 | (230,587) | - | - | - |
| Social Security Taxes | - | - | 92,067 | (92,067) | - | - | - |
| Worker's Comp. Assess. (WCD) | - | - | 585 | (585) | - | - | - |
| Flexible Benefits | - | - | 303,671 | (303,671) | - | - | - |
| Reconciliation Adjustment | - | - | (14,732) | 14,732 | - | - | - |
| Total Personal Services | - | - | \$1,821,742 | (\$1,821,742) | - | - | - |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1,821,742 | (1,821,742) | - | - | - |
| Total Expenditures | - | - | \$1,821,742 | (\$1,821,742) | - | - | - |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

| 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 |
|-----------------|-------|-------|---------------------------------|---------|-----|-------|--------|------|------------|--------------------|---------------------|------------|---------------------|
| 0002003 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST | 1 | 1- | 1.00- | 24.00- | 04 | 2,775.00 | 16,650- 12,106- | 49,950- 36,317- | | 66,600- 48,423- |
| 0002003 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST | 1 | 1 | 1.00 | 24.00 | 04 | 2,775.00 | 66,600 48,423 | | | 66,600 48,423 |
| 0008016 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST | 2 | 1- | 1.00- | 24.00- | 02 | 2,775.00 | 16,650- 12,106- | 49,950- 36,317- | | 66,600- 48,423- |
| 0008016 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST | 2 | 1 | 1.00 | 24.00 | 02 | 2,775.00 | 66,600 48,423 | | | 66,600 48,423 |
| 0008020 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST | 2 | 1- | 1.00- | 24.00- | 04 | 3,032.00 | 18,192- 12,518- | 54,576- 37,553- | | 72,768- 50,071- |
| 0008020 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST | 2 | 1 | 1.00 | 24.00 | 04 | 3,032.00 | 72,768 50,071 | | | 72,768 50,071 |
| 0032010 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1- | 1.00- | 24.00- | 07 | 5,604.00 | | 134,496- 66,564- | | 134,496- 66,564- |
| 0032010 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1 | 1.00 | 24.00 | 07 | 5,604.00 | 134,496 66,564 | | | 134,496 66,564 |
| 0034005 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST | 4 | 1- | 1.00- | 24.00- | 06 | 6,760.00 | 40,560- 18,495- | 121,680- 55,482- | | 162,240- 73,977- |
| 0034005 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST | 4 | 1 | 1.00 | 24.00 | 06 | 6,760.00 | 162,240 73,977 | | | 162,240 73,977 |
| 0051001 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1- | 1.00- | 24.00- | 05 | 5,098.00 | | 122,352- 63,320- | | 122,352- 63,320- |
| 0051001 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1 | 1.00 | 24.00 | 05 | 5,098.00 | 122,352 63,320 | | | 122,352 63,320 |
| 0305045 | OA | C1244 | AA FISCAL ANALYST | 2 | 1- | 1.00- | 24.00- | 03 | 4,210.00 | 25,260- 14,407- | 75,780- 43,218- | | 101,040- 57,625- |
| 0305045 | OA | C1244 | AA FISCAL ANALYST | 2 | 1 | 1.00 | 24.00 | 03 | 4,210.00 | 101,040 57,625 | | | 101,040 57,625 |
| 0563001 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1- | 1.00- | 24.00- | 03 | 4,628.00 | 11,407- 6,193- | 99,665- 54,112- | | 111,072- 60,305- |
| 0563001 | OA | C0862 | AA PROGRAM ANALYST | 3 | 1 | 1.00 | 24.00 | 03 | 4,628.00 | 111,072 60,305 | | | 111,072 60,305 |

| 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 |
|--------------------------------|-----------|-------|----------------------------------|---------|-------|--------|------|----------|------------|--------------------|---------------------|------------|---------------------|
| 0709080 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 1- | 1.00- | 24.00- | 04 | 4,413.00 | | 26,478- 14,732- | 79,434- 44,194- | | 105,912- 58,926- |
| 0709080 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 04 | 4,413.00 | | 105,912 58,926 | | | 105,912 58,926 |
| 7313001 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1- | 1.00- | 24.00- | 09 | 9,955.00 | | 59,730- 23,474- | 179,190- 70,417- | | 238,920- 93,891- |
| 7313001 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 09 | 9,955.00 | | 238,920 93,891 | | | 238,920 93,891 |
| 9252002 | OA | C0862 | AA PROGRAM ANALYST 3 | 1- | 1.00- | 24.00- | 07 | 5,604.00 | | 26,899- 13,314- | 107,597- 53,250- | | 134,496- 66,564- |
| 9252002 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 07 | 5,604.00 | | 134,496 66,564 | | | 134,496 66,564 |
| 9252004 | OA | C0862 | AA PROGRAM ANALYST 3 | 1- | 1.00- | 24.00- | 07 | 5,604.00 | | | 134,496- 66,564- | | 134,496- 66,564- |
| 9252004 | OA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 07 | 5,604.00 | | 134,496 66,564 | | | 134,496 66,564 |
| TOTAL PICS SALARY | | | | | | | | | | 1,209,166 | 1,209,166- | | |
| TOTAL PICS OPE | | | | | | | | | | 627,308 | 627,308- | | |
| TOTAL PICS PERSONAL SERVICES = | | | | --- | ----- | ----- | | | ----- | ----- | ----- | ----- | ----- |
| | | | | | .00 | .00 | | | 1,836,474 | 1,836,474- | | | |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-----------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 33,391 | - | - | 33,391 |
| Total Revenues | - | - | - | \$33,391 | - | - | \$33,391 |
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (41,403) | 33,391 | - | - | (8,012) |
| Total Personal Services | - | - | (\$41,403) | \$33,391 | - | - | (\$8,012) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (41,403) | 33,391 | - | - | (8,012) |
| Total Expenditures | - | - | (\$41,403) | \$33,391 | - | - | (\$8,012) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 41,403 | - | - | - | 41,403 |
| Total Ending Balance | - | - | \$41,403 | - | - | - | \$41,403 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|-----------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Federal Funds | - | - | - | 26,688 | - | - | 26,688 |
| Total Revenues | - | - | - | \$26,688 | - | - | \$26,688 |
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (330,833) | 26,688 | - | - | (304,145) |
| Total Personal Services | - | - | (\$330,833) | \$26,688 | - | - | (\$304,145) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (330,833) | 26,688 | - | - | (304,145) |
| Total Expenditures | - | - | (\$330,833) | \$26,688 | - | - | (\$304,145) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 330,833 | - | - | - | 330,833 |
| Total Ending Balance | - | - | \$330,833 | - | - | - | \$330,833 |

2013 – 2015 Budget Narrative

Public Transit Policy Package # 190

Lane Transit District

Request: \$15,220,000 Other Funds

\$757,944 General Funds Debt Service

Purpose

This policy package is designed to provide \$15.2 million in bond proceeds for local match supporting the West Eugene EmX Extension and \$757,944 in General Funds for debt service payments.

How Achieved

This policy option package provides the grant match that will attract \$75 million in federal funding. The entire project will provide a 61-mile network of connected rapid transit corridors by 2031, to reduce congestion in the Eugene/Springfield area. During the 2011-2013 biennium, the state provided \$4.3 million in lottery bond funding for the project.

The department anticipates two sales issuing General Fund supported Certificates of Participation in support of this package. In the spring of 2014 the department anticipates \$9,200,000 in net proceeds and in the spring of 2015 an additional \$5,800,000.

Staffing Impact

None

Revenue Sources

Bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 190 - Lane Transit District

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Revenues | | | | | | | |
| Cert of Participation | - | - | 15,220,000 | - | - | - | 15,220,000 |
| Total Revenues | - | - | \$15,220,000 | - | - | - | \$15,220,000 |
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | 220,000 | - | - | - | 220,000 |
| Total Services & Supplies | - | - | \$220,000 | - | - | - | \$220,000 |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | 15,000,000 | - | - | - | 15,000,000 |
| Total Special Payments | - | - | \$15,000,000 | - | - | - | \$15,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 15,220,000 | - | - | - | 15,220,000 |
| Total Expenditures | - | - | \$15,220,000 | - | - | - | \$15,220,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

2013 – 2015 Budget Narrative

Public Transit Policy Package #191 *Senior and Disabled Transportation* Request: \$2,000,000 General Funds

Purpose

This policy package is designed to provide funding and support public transit services for seniors and people with disabilities. The funding will support the Special Transportation Fund (STF) Program which administers funds to Counties, Transportation Districts, and nine federally recognized tribes to provide coordinated rides for seniors and people with disabilities. The adopted performance measure goal for this program is to increase trips from 21 annual trips per individual to 29 per individual senior or person with disabilities within 10 years. This goal is not on track; current annual trip per individual has stayed at 21 rides and did not progress. Dedicated resources for the program have not kept pace with population growth and are projected to be \$2 million short of 2011–2013 revenues. These funds will maintain the program for 2013–2015 at current funding level.

How Achieved

This policy option package will provide pass-through funding for 42 Oregon Special Transportation Agencies. The funds are coordinated with other state and federal resources and distributed by population formula through the division's existing Special Transportation Fund program to the 42 STF agencies.

Staffing Impact

None

Revenue Sources

General Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 191 - Senior and Disabled Transportation

Cross Reference Name: Public Transit
Cross Reference Number: 73000-400-11-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------------|---------------|-------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Total Revenues | \$2,000,000 | - | - | - | - | - | \$2,000,000 |
| Special Payments | | | | | | | |
| Undistributed (S.P.) | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Total Special Payments | \$2,000,000 | - | - | - | - | - | \$2,000,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 2,000,000 | - | - | - | - | - | 2,000,000 |
| Total Expenditures | \$2,000,000 | - | - | - | - | - | \$2,000,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-11-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | - | 132,953 | 132,953 | 8,729,691 | 10,551,433 | - |
| Cert of Participation | - | - | - | - | 15,220,000 | - |
| Interest Income | 206,703 | 223,000 | 223,000 | 223,000 | 223,000 | - |
| Other Revenues | 30,390 | - | - | - | - | - |
| Transfer In - Intrafund | 11,894,308 | 24,104,347 | 24,104,347 | 10,473,639 | 10,473,639 | - |
| Transfer In - Indirect Cost | 891,006 | - | - | - | - | - |
| Tsfr From Revenue, Dept of | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| Transfer Out - Intrafund | - | (7,324,166) | (7,324,166) | - | - | - |
| Total Other Funds | \$20,900,048 | \$25,011,134 | \$25,011,134 | \$26,549,522 | \$43,591,264 | - |
| Federal Funds | | | | | | |
| Federal Funds | 62,989,308 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| Transfer Out - Indirect Cost | (891,006) | - | - | - | - | - |
| Total Federal Funds | \$62,098,302 | \$55,201,703 | \$55,201,703 | \$56,611,033 | \$54,849,370 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 1,494,995 | 937,088 | 937,088 | 1,338,786 | 1,325,582 | - |
| Federal Funds | 1,486,532 | 1,703,580 | 1,703,580 | 1,858,072 | 1,858,072 | - |
| All Funds | 2,981,527 | 2,640,668 | 2,640,668 | 3,196,858 | 3,183,654 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 1,177,459 | 602,177 | 602,177 | 602,177 | 602,177 | - |
| Federal Funds | 415,976 | 5,696,092 | 5,696,092 | 5,696,092 | 5,696,092 | - |
| All Funds | 1,593,435 | 6,298,269 | 6,298,269 | 6,298,269 | 6,298,269 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 7,354 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Other Funds | 33,645,119 | 24,171,495 | 24,171,495 | 24,171,495 | 24,171,495 | - |
| Federal Funds | 60,195,794 | 47,802,031 | 47,802,031 | 47,802,031 | 47,802,031 | - |
| All Funds | 100,952,196 | 73,973,526 | 73,973,526 | 73,973,526 | 73,973,526 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | - |
| Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,112,458 | 26,099,254 | - |
| Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 55,356,195 | 55,356,195 | - |
| All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,468,653 | 83,455,449 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 17 | - |
| AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.75 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 21,899 | 21,898 | - |
| Federal Funds | - | - | - | (2,258) | (2,258) | - |
| All Funds | - | - | - | 19,641 | 19,640 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SPECIAL PAYMENTS | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 12,970 | 12,970 | - |
| Federal Funds | - | - | - | 143,919 | 143,919 | - |
| All Funds | - | - | - | 156,889 | 156,889 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 580,116 | 580,116 | - |
| Federal Funds | - | - | - | 1,147,249 | 1,147,249 | - |
| All Funds | - | - | - | 1,727,365 | 1,727,365 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 24,710 | 24,710 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| General Fund | - | - | - | (2,000,000) | (2,000,000) | - |
| Other Funds | - | - | - | 639,695 | 639,694 | - |
| Federal Funds | - | - | - | 1,288,910 | 1,288,910 | - |
| All Funds | - | - | - | (71,395) | (71,396) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | - | - |
| Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,752,153 | 26,738,948 | - |
| Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 56,645,105 | 56,645,105 | - |
| All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,397,258 | 83,384,053 | - |
| AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 17 | - |
| AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.75 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (18,742) | (18,742) | - |
| Federal Funds | - | - | - | (34,072) | (34,072) | - |
| All Funds | - | - | - | (52,814) | (52,814) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | - | - | - | - | (1) | - |
| AUTHORIZED FTE | - | - | - | - | (0.30) | - |
| 090 ANALYST ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | 1,821,742 | - |
| Federal Funds | - | - | - | - | (1,821,742) | - |
| All Funds | - | - | - | - | - | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (41,403) | - |
| Federal Funds | - | - | - | - | 33,391 | - |
| All Funds | - | - | - | - | (8,012) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (330,833) | - |
| Federal Funds | - | - | - | - | 26,688 | - |
| All Funds | - | - | - | - | (304,145) | - |
| 190 LANE TRANSIT DISTRICT | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | - | 220,000 | - |
| SPECIAL PAYMENTS | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | - | 15,000,000 | - |
| 191 SENIOR AND DISABLED TRANSPORTATION | | | | | | |
| SPECIAL PAYMENTS | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| General Fund | - | - | - | - | 2,000,000 | - |
| Other Funds | - | - | - | (18,742) | 16,650,764 | - |
| Federal Funds | - | - | - | (34,072) | (1,795,735) | - |
| All Funds | - | - | - | (52,814) | 16,855,029 | - |
| AUTHORIZED POSITIONS | - | - | - | - | (1) | - |
| AUTHORIZED FTE | - | - | - | - | (0.30) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,733,411 | 43,389,712 | - |
| Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,344,444 | 100,239,082 | - |
| AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 16 | - |
| AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.45 | - |
| OPERATING BUDGET | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,733,411 | 43,389,712 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Public Transit

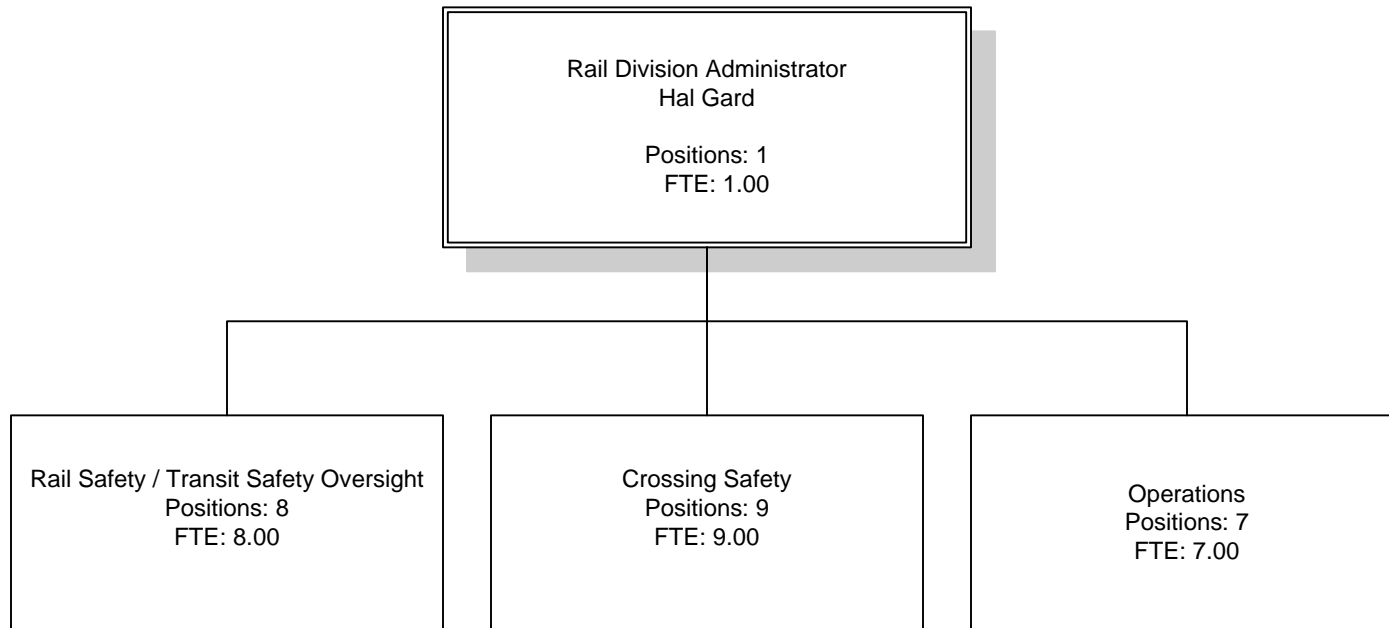
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,344,444 | 100,239,082 | - |
| AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 16 | - |
| AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.45 | - |
| TOTAL BUDGET | | | | | | |
| General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| Other Funds | 36,324,927 | 25,710,760 | 25,710,760 | 26,733,411 | 43,389,712 | - |
| Federal Funds | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| All Funds | 105,534,512 | 82,912,463 | 82,912,463 | 83,344,444 | 100,239,082 | - |
| AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 16 | - |
| AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.45 | - |

2013–2015 Budget Narrative

Rail Division

Positions: 25 FTE: 25.00



2013–2015 Budget Narrative

Rail Division

Activities and Programs

The Rail Division supports ODOT's mission by representing and advocating for customers of railroads, both passenger and freight and to ensure a safe, efficient, and reliable rail transportation system. The division carries out its support through a number of programs that address the safety of railroads operating in the state, the safety of public highway-rail crossings, the safety of rail transit operations, and the development of passenger and freight rail transportation opportunities.

Administration

Division administration develops overall state rail policies, actively represents the interests of rail customers and ensures that rail transport opportunities are adequately addressed at the federal, state, and local levels. Administration also coordinates the various functions of the division.

Rail Safety

The Rail Safety program ensures compliance with state and federal regulations related to track, locomotives, rail cars, hazardous material transport and railroad operating practices. This program is critical in reducing the potential for railroad derailments and release of hazardous materials. The Rail Safety Program, in cooperation with the federal government, uses a combination of inspections, enforcement actions and industry education to improve railroad safety. Under a separate statutory program, the division inspects railroad sidings, yards and loading docks to ensure the safety of railroad workers. Under this program, the division's jurisdiction covers not only the 24 operating railroads, but also 533 rail-served industries. This program is funded by an assessment on all railroads based on annual gross operating revenues generated in Oregon (Rail Fund).

Due to the implementation of MAP-21, funding for this program will change on July 1, 2013. The Rail Division will no longer assess light rail operators. The Federal government will reimburse 80 percent of the expenses incurred for Rail's Transit Safety Oversight program. Rail must fund the remaining 20 percent. At this time, no funding source has been identified.

Crossing Safety

The Crossing Safety program enforces state laws and administrative rules as well as federal laws and regulations related to crossing safety. This encompasses, by statute, regulatory authority over all public highway-rail grade crossings in the state. The Rail Division,

2013–2015 Budget Narrative

through its Crossing Safety Section, authorizes the construction, alteration or elimination of highway-rail grade crossings within the state. Through regular inspection of the approximately 2,400 public crossings statewide, the Crossing Safety Section enforces numerous state and federal safety requirements. The Crossing Safety Section manages safety improvement projects through administration of federal highway funds and state funds provided by the Grade Crossing Protection Account. Injuries and fatalities at Oregon highway-rail grade crossings have been significantly reduced through projects such as construction of grade-separated crossings, signal upgrades and elimination of highway-rail grade crossings. In addition to its regulatory role, Crossing Safety Section staff work cooperatively with railroad companies, state, federal and local government agencies and the general public to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic. The Rail Division's crossing safety functions are funded 50 percent from the Rail Fund (Gross Revenue Fee) and 50 percent from the Grade Crossing Protection Account.

Operations

Operations staff

- manages the equipment acquisition and maintenance for the Oregon portion of the Pacific Northwest Rail Corridor Cascade Fleet.
- administers the state-supported AMTRAK Cascades inter-city passenger rail service and the related Thruway motor coach service. Passenger rail ridership has steadily increased since the service began in 1999, setting record numbers of riders in 2011, up 5% from 2010.
- in conjunction with ODOT's Major Projects Branch, is conducting an Environmental Impact Study intended for the enhancement of passenger rail service.
- works with advisory groups, the rail industry, private sector transportation partners, federal, state and local agencies to help develop freight and passenger rail plans and manage railroad improvement projects, including *ConnectOregon*
- provides technical expertise to communities interested in developing rail opportunities and participates in federal proceedings related to railroad mergers and line abandonments. Operations staff reviews funding applications, negotiates contracts, assesses potential risks through on-site construction inspections, reviews reports and conferences with fund recipients.
- manages 155 miles of railroad right-of-way (ROW): negotiates ROW leases and permits and ensures private crossing agreements exist between Oregon's citizenry and the Rail Division when warranted.

2013–2015 Budget Narrative

- manages the maintenance of the Salem railroad station.
- oversees the preparation and execution of the division's budget including funding sources, proper use of those funds, cash management, financial reporting and other fiscal activities.

Issues and Trends

The Rail Division's priorities and resource allocation strategies are driven by three primary goals: Public Safety, Mobility and Livability.

Public Safety

Under Oregon law, the Rail Division is responsible to ensure the safety of railroads in the state. This mandate covers various components of the railroad system including public highway-rail crossings, infrastructure (tracks, signals), locomotives and cars, along with rail transit systems. These efforts are focused on ensuring operating practices, maintenance activities and highway-rail crossing construction projects maximize safety for citizens, railroad employees and customers of the rail system, such as shippers and passengers.

Mobility

Freight and passenger movement rely on rail shipments. By operating independently from highways, trains avoid highway congestion and conditions. With their self-contained track system, rail shipments remove trucks from the highways while providing for efficient movement of people and goods, which directly impacts local and regional economies.

Each of the modes, including rail, are challenged by the growing need for transportation, both within and beyond the state's boundaries on infrastructure that is often constrained. The division manages the public funds invested in rail infrastructure projects, such as smaller railroads upgrading their infrastructure to accommodate heavier freight cars and enhancing rail access to ports and other intermodal facilities.

The division also facilitates the expansion of passenger rail service and encourages partnerships in developing public/private agreements to help address significant infrastructure challenges. The Rail Division realizes it is imperative for the modes to work cooperatively to address the state's mobility needs because no one mode can satisfy current and future demands in isolation.

2013–2015 Budget Narrative

Livability

The division's mandates and programs contribute to the state's livability through development of efficient, safe and comprehensive rail service that minimizes environmental impact, contributes to effective land use, sustains jobs and contributes to a favorable business climate. The ability of Oregon's railroads to help divert road traffic (for both freight and passenger trips), helps congestion management efforts and enhances the useable life of road investments. The division's regulation of public highway-rail crossings aids local access, emergency response times and overall livability (reduced noise and air pollution from idling, etc.). The state-sponsored intercity passenger rail service and related bus service offers citizens and visitors alternative travel modes.

Additional information about the Rail Division programs is available at:

<http://cms.oregon.gov/ODOT/RAIL/pages/index.aspx>

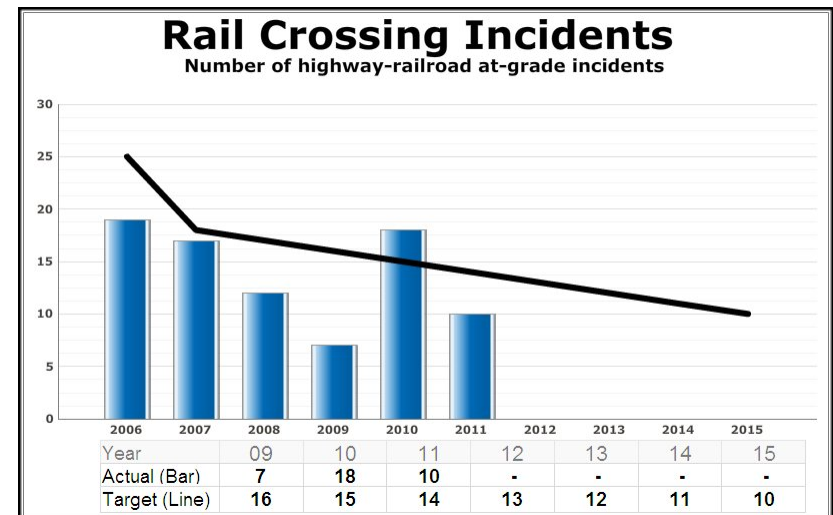
2013–2015 Budget Narrative

2013–2015 Performance Measures

| | | |
|-----------------------|---|---------------------------|
| KPM #6 | Rail Crossing Incidents: Number of highway-railroad at-grade incidents. | Measure Since 1999 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |

1. OUR STRATEGY

A priority for ODOT is to have the safest infrastructure possible. Safe infrastructure is promoted by implementing design practices that mitigate structural safety risks on Oregon’s transportation system. There are several ODOT activities specific to the Rail Division associated with this general strategy. The Crossing Safety Section manages public highway-rail crossing improvement projects and inspects crossings to ensure they are appropriately maintained. The division works with public and private entities, including the railroad companies, public road authorities and law enforcement to address crossing safety concerns and participate in transportation planning activities to improve the mobility of highway and rail traffic.



2. ABOUT THE TARGETS

The Rail Division strives for a zero incident performance. The target reflects the reality that some number of incidents is outside the control of the division and its transportation safety partners.

2013–2015 Budget Narrative

3. HOW WE ARE DOING

In 2011, the number of rail crossing incidents (10) was below target. The data shows that in 2011, 7 incidents involved motor vehicles and 3 incidents involved pedestrians, resulting in 2 fatalities.

4. HOW WE COMPARE

The Federal Railroad Administration reports that, during recent years, Oregon has been in or near the top twenty states for least number of motor vehicle incidents at public crossings except for an increase in 2010.

5. FACTORS AFFECTING RESULTS

Some incidents are caused by deliberate actions rather than lack of safety education or crossing safety devices. Pedestrian incidents decreased from five incidents in 2010 to three incidents in 2011, with one of the pedestrian incidents determined to be a suicide. All three pedestrian incidents occurred at fully signalized crossings. Two of the seven vehicle incidents occurred at passive crossings, with both crossings being investigated to determine if signalization is warranted.

Four incidents involved drivers that stopped on the tracks at fully signalized crossings. One incident involved a driver that circumvented lowered crossing gates at a signalized crossing. Improvements were scheduled at one signalized crossing prior to the incident, and have since been completed. Two of the signalized crossings are being investigated to determine if improvements are feasible or warranted.

6. WHAT NEEDS TO BE DONE

Options to continue the decline in incidents include maintaining inspection efforts, increasing funding for crossing investments and increasing education outreach on crossing safety to the driving public and pedestrians.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon incident reports submitted by the railroads to the Federal Railroad Administration (FRA). Under federal regulations, the railroads are required to complete and submit accurate reports to the FRA.

2013–2015 Budget Narrative

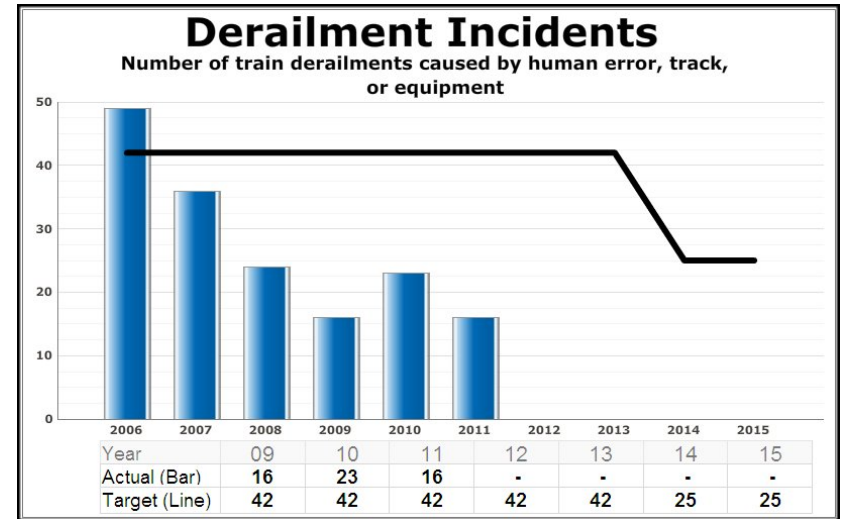
| | | |
|-----------------------|---|---------------------------|
| KPM #7 | Derailment Incidents: Number of train derailments caused by human error, track or equipment. | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |

1. OUR STRATEGY

A priority for ODOT is to provide safe infrastructure and mitigate structural safety risks on Oregon's transportation system. The Rail Division, working with the Federal Railroad Administration (FRA), uses a combination of inspections, enforcement actions and industry education to improve railroad safety and reduce the incidence of derailments and the potential for release of hazardous materials.

2. ABOUT THE TARGETS

Derailments have been declining over the past eight years with just a slight spike in 2010. For 2012 and beyond, the target is being reset downward from 42 to 25.



3. HOW WE ARE DOING

In 2011, there were 16 derailment incidents, a decrease from the 23 derailments that took place in 2010. Over the past seven years, derailment incidents have decreased by 79 percent after reaching a peak in 2004. Derailments are below the target. This trend indicates significant improvement. As the industry continues to recover from the recent recession, rail traffic is increasing but the number of incidents is decreasing.

2013–2015 Budget Narrative

4. HOW WE COMPARE

According to FRA's 2010 – 2011 data for Oregon and its neighboring states, derailments decreased in Oregon and Washington, Idaho showed no change while Nevada and California showed increases. Oregon showed a 44 percent decrease in derailments. The rail systems differ among the states in terms of track miles and the number of carloads, e.g. California has a much larger system than Oregon while Idaho and Nevada have much smaller systems. A comparison of derailments per track mile (miles of track in each state) shows Oregon with .0067 incidents per track mile while Washington shows a high of .0099 and Nevada shows a low of .0065

5. FACTORS AFFECTING RESULTS

The decrease in derailments can be partially attributed to an increase in inspections and a full staff of certified inspectors. The decline has steadily continued since 2004 with the hiring, training and certification of new inspectors to replace the turnover in staff. This supports the need for certified inspectors performing regular inspections.

6. WHAT NEEDS TO BE DONE

Recruitment and retention of qualified compliance (inspector) personnel is vital as new hires require at least one year of training to become federally certified to conduct inspections. Staff turnover combined with the required training period limits the division's effectiveness in identifying non-compliant, potential derailment conditions. Analysis of data from previous inspections (track conditions, operating issues, etc.) aids the division in identifying areas of concern on which to focus resources and inspections to reduce incidents.

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is based upon reports submitted by the railroads to the FRA. Under federal regulations, railroads are required to report all derailments meeting federally mandated thresholds to the FRA.

2013–2015 Budget Narrative

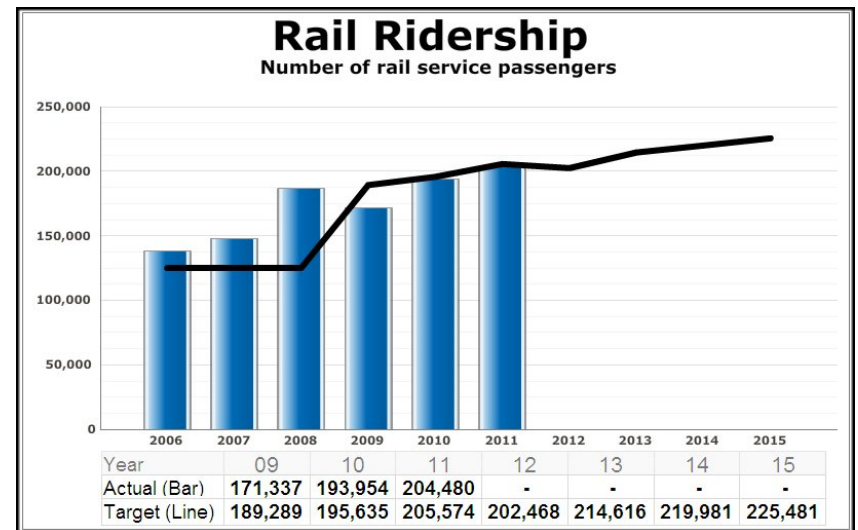
| | | |
|-----------------------|---|---------------------------|
| KPM #11 | Passenger Rail Ridership: Number of state-supported rail service passengers. | Measure Since 1999 |
| Goal | ODOT Goal #3: Mobility/Economic Vitality -- Keep people and the economy moving | |
| Oregon Context | Oregon Benchmarks #70 Alternative Commuting, and #71 Vehicle Miles Traveled (VMT) | |
| Data Source | Rail Division, ODOT | |
| Owner | Rail Division, ODOT, Joe Denhof, 503-986-4169 | |

1. OUR STRATEGY

ODOT seeks to promote the use of transportation modes other than Single Occupant Vehicles (SOV's) by improving existing facilities and creating new transportation options where possible. Alternative modes of transportation are provided to reduce travel delay and stress on the highway system and ensure multi-modal options for all Oregonians.

2. ABOUT THE TARGETS

The target projections are based on historical increases in state-supported *Cascades* trains and *Thruway* buses. An increase in rail ridership is desirable and could be an indication that transportation options in Oregon have expanded.



3. HOW WE ARE DOING

Since 2000, passenger rail ridership has steadily increased, reaching its highest level in 2011. Passenger rail ridership fell short of the 2011 target by 1,094. However, the 2011 ridership shows a 5% increase from 2010 numbers.

2013–2015 Budget Narrative

4. HOW WE COMPARE

Oregon's passenger rail program is very modest compared to Washington's and California's programs. Both Washington and California have aggressive investment programs for passenger rail resulting in corresponding benefits for passenger and freight rail.

5. FACTORS AFFECTING RESULTS

In general, ridership increases result from reductions in travel time, increased train frequencies and improvements in on-time reliability. Each of these conditions is largely dependent upon sufficient capital investment. Washington and California are spending \$800 million and \$3.5 billion respectively to improve travel time, frequency and on-time reliability. Washington's investments will allow them to increase their daily round trips between Portland and Seattle resulting in an equipment shortage in the Portland to Eugene segment. Therefore, Oregon recently purchased two new train sets for \$38 million. These train sets will begin service in the summer of 2013 and allow Oregon to continue providing current service levels to its citizenry. This capital investment adds to the existing *Cascade* service pool of five train sets and brings the pool total to seven.

6. WHAT NEEDS TO BE DONE

There are several steps that ODOT can take in terms of improving rail ridership:

- a. Seek increased funding options to increase train speed, frequency and range of service
- b. Continue passenger rail marketing

7. ABOUT THE DATA

The reporting cycle is calendar year. The data is provided by Amtrak, the passenger rail service provider. This data represents the total number of rail passengers each year and does not indicate how this number relates to changes in the population of Oregon. As the population of Oregon grows and gas prices increase, the number of rail users is likely to rise as well, but a large number of users does not necessarily correlate to an increased proportion of the population using rail service.

2013–2015 Budget Narrative

Revenue Sources

Rail Division

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|------------------|--|--------------------------|----------------|---|-----------------------|
| Other | Intrafund Transfer-In -- From DMV Custom License Plates Willamette Valley Passenger Rail Program | Passenger Rail | \$6,821,746 | Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak). | |
| Other | Intrafund Transfer-In Transportation Operating Fund (Non-Hwy Fuels Tax) | Passenger Rail | \$3,157,171 | Partially funds two round trips daily between Eugene and Portland, with continuing service to Seattle and Vancouver, BC (funded by the State of Washington and Amtrak). | |
| Other | Railroad Gross Revenue Fee Paid by Oregon railroads based on their previous year's gross revenue. | | \$3,500,000 | Funds can only be spent on rail safety and rail crossing regulation. | |
| Other | Rail Fixed Guideway fee | Guideway Program | \$252,000 | Covers cost of rail transit safety and security oversight program. | |
| Federal as Other | Federal Highway-Railroad Grade Crossing Hazard Elimination Funds (Sec. 130)—Federal as Other | Crossing Safety Projects | \$4,200,000 | Crossing Safety Projects | 10% match (see below) |

2013–2015 Budget Narrative

Rail Division, continued

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|--------------|--|---------------------------|----------------|---|---|
| Other | Interest Income | Rail Division | \$50,000 | | |
| Other | Transfer-in Washington DOT | Passenger Rail | \$14,300,000 | | |
| Other | Transfer-In Special Programs Grade Crossing Protections Account (GCPA) Projects and Program Costs | Grade Crossing Protection | \$1,400,000 | Generated from driver license and vehicle registration fees. Used for crossing safety regulation and improvement projects at public railroad crossings. | Used as Match on Federal Projects for Crossing Safety |
| Federal | Federal Railroad Administration; Includes both freight and High Speed Rail Corridor projects as made available by Congress. | | \$16,698,269 | Project-specific funds used for engineering, design, construction, equipment purchases and contracts. A portion of the funds goes towards program management. | |

2013–2015 Budget Narrative

Policy Packages

Rail Division: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|-------------------------------|--|--------------------|-----------------|
| #070 | Revenue Shortfalls | (96,046) | 0 Positions | 0.00 FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |
| #081 | May 2012 E-Board | \$6,750,404 OF \$2,570,579 FF | 0 Positions | 0.00 FTE |
| Technical Adjustment: Ending Balance Adjustment | | | | |
| #092 | PERS Taxation Policy | (\$13,182) | 0 Positions | 0.00 FTE |
| This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. | | | | |
| #093 | Other PERS Adjustments | (\$105,334) | 0 Positions | 0.00 FTE |
| This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees. | | | | |
| #170 | Passenger Rail | \$14,300,000 | 0 Positions | 0.00 FTE |
| The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate. No Legislation is involved. | | | | |

2013–2015 Budget Narrative

Rail Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

020 Phase-Out

- Phase-out reflecting the reduction of one-time costs and shifting of program expenditures to support the 2013-2015 Policy Option Package 170; Passenger Rail. Phase-out: (\$11,000,000) OF
- Phase-out of Federal Fund expenditures related to a one-time train set purchase in 2011-2013 Phase-out: (\$18,300,000) FF

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes a decrease (\$130,158) in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 1,056 | - | - | - | 1,056 |
| Overtime Payments | - | - | 695 | - | - | - | 695 |
| Public Employees' Retire Cont | - | - | 133 | - | - | - | 133 |
| Pension Obligation Bond | - | - | 13,001 | - | - | - | 13,001 |
| Social Security Taxes | - | - | 133 | - | - | - | 133 |
| Mass Transit Tax | - | - | (559) | - | - | - | (559) |
| Vacancy Savings | - | - | 32,767 | - | - | - | 32,767 |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | \$47,225 | - | - | - | \$47,225 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 47,225 | - | - | - | 47,225 |
| Total Expenditures | - | - | \$47,225 | - | - | - | \$47,225 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (47,225) | - | - | - | (47,225) |
| Total Ending Balance | - | - | (\$47,225) | - | - | - | (\$47,225) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------------|-----------------------|------------------------|--------------------------|-----------------------|
| Services & Supplies | | | | | | | |
| Agency Program Related S and S | - | - | (8,000,000) | - | - | - | (8,000,000) |
| Total Services & Supplies | - | - | (\$8,000,000) | - | - | - | (\$8,000,000) |
| Capital Outlay | | | | | | | |
| Other Capital Outlay | - | - | - | (18,300,000) | - | - | (18,300,000) |
| Total Capital Outlay | - | - | - | (\$18,300,000) | - | - | (\$18,300,000) |
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | (3,000,000) | - | - | - | (3,000,000) |
| Total Special Payments | - | - | (\$3,000,000) | - | - | - | (\$3,000,000) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (11,000,000) | (18,300,000) | - | - | (29,300,000) |
| Total Expenditures | - | - | (\$11,000,000) | (\$18,300,000) | - | - | (\$29,300,000) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 11,000,000 | 18,300,000 | - | - | 29,300,000 |
| Total Ending Balance | - | - | \$11,000,000 | \$18,300,000 | - | - | \$29,300,000 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 3,071 | 282 | - | - | 3,353 |
| Out of State Travel | - | - | 571 | 215 | - | - | 786 |
| Employee Training | - | - | 545 | 61 | - | - | 606 |
| Office Expenses | - | - | 828 | 356 | - | - | 1,184 |
| Telecommunications | - | - | 1,280 | - | - | - | 1,280 |
| State Gov. Service Charges | - | - | (130,158) | - | - | - | (130,158) |
| Publicity and Publications | - | - | 276 | 137 | - | - | 413 |
| Professional Services | - | - | 38,180 | - | - | - | 38,180 |
| Attorney General | - | - | 9,580 | - | - | - | 9,580 |
| Employee Recruitment and Develop | - | - | 229 | - | - | - | 229 |
| Dues and Subscriptions | - | - | 13 | - | - | - | 13 |
| Facilities Rental and Taxes | - | - | 1,594 | - | - | - | 1,594 |
| Fuels and Utilities | - | - | 381 | - | - | - | 381 |
| Facilities Maintenance | - | - | 817 | - | - | - | 817 |
| Agency Program Related S and S | - | - | 90,865 | 85,862 | - | - | 176,727 |
| Intra-agency Charges | - | - | 18,282 | 267 | - | - | 18,549 |
| Other Services and Supplies | - | - | 603 | 271 | - | - | 874 |
| IT Expendable Property | - | - | 842 | - | - | - | 842 |
| Total Services & Supplies | - | - | \$37,799 | \$87,451 | - | - | \$125,250 |

Special Payments

| | | | | | | | |
|----------------|---|---|---|---------|---|---|---------|
| Dist to Cities | - | - | - | 121,995 | - | - | 121,995 |
|----------------|---|---|---|---------|---|---|---------|

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | 239,684 | 181,920 | - | - | 421,604 |
| Total Special Payments | - | - | \$239,684 | \$303,915 | - | - | \$543,599 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 277,483 | 391,366 | - | - | 668,849 |
| Total Expenditures | - | - | \$277,483 | \$391,366 | - | - | \$668,849 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (277,483) | (391,366) | - | - | (668,849) |
| Total Ending Balance | - | - | (\$277,483) | (\$391,366) | - | - | (\$668,849) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| State Gov. Service Charges | - | - | 11,201 | - | - | - | 11,201 |
| Facilities Rental and Taxes | - | - | (68,048) | - | - | - | (68,048) |
| Facilities Maintenance | - | - | 73,082 | - | - | - | 73,082 |
| Total Services & Supplies | - | - | \$16,235 | - | - | - | \$16,235 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 16,235 | - | - | - | 16,235 |
| Total Expenditures | - | - | \$16,235 | - | - | - | \$16,235 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (16,235) | - | - | - | (16,235) |
| Total Ending Balance | - | - | (\$16,235) | - | - | - | (\$16,235) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Reconciliation Adjustment | - | - | (96,046) | - | - | - | (96,046) |
| Total Personal Services | - | - | (\$96,046) | - | - | - | (\$96,046) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (96,046) | - | - | - | (96,046) |
| Total Expenditures | - | - | (\$96,046) | - | - | - | (\$96,046) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 96,046 | - | - | - | 96,046 |
| Total Ending Balance | - | - | \$96,046 | - | - | - | \$96,046 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|----------------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 3,000,000 | 1,820,579 | - | - | 4,820,579 |
| Agency Program Related S and S | - | - | 3,000,000 | - | - | - | 3,000,000 |
| Total Services & Supplies | - | - | \$6,000,000 | \$1,820,579 | - | - | \$7,820,579 |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | 750,404 | 750,000 | - | - | 1,500,404 |
| Total Special Payments | - | - | \$750,404 | \$750,000 | - | - | \$1,500,404 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 6,750,404 | 2,570,579 | - | - | 9,320,983 |
| Total Expenditures | - | - | \$6,750,404 | \$2,570,579 | - | - | \$9,320,983 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (6,750,404) | (2,570,579) | - | - | (9,320,983) |
| Total Ending Balance | - | - | (\$6,750,404) | (\$2,570,579) | - | - | (\$9,320,983) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (13,182) | - | - | - | (13,182) |
| Total Personal Services | - | - | (\$13,182) | - | - | - | (\$13,182) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (13,182) | - | - | - | (13,182) |
| Total Expenditures | - | - | (\$13,182) | - | - | - | (\$13,182) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 13,182 | - | - | - | 13,182 |
| Total Ending Balance | - | - | \$13,182 | - | - | - | \$13,182 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (105,334) | - | - | - | (105,334) |
| Total Personal Services | - | - | (\$105,334) | - | - | - | (\$105,334) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (105,334) | - | - | - | (105,334) |
| Total Expenditures | - | - | (\$105,334) | - | - | - | (\$105,334) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 105,334 | - | - | - | 105,334 |
| Total Ending Balance | - | - | \$105,334 | - | - | - | \$105,334 |

2013 – 2015 Budget Narrative

Rail Division Policy Package #170 Passenger Rail Funding Total Package Request: \$14,300,000 OF

Purpose

To maintain the current service level of the Amtrak *Cascades* intercity passenger rail service between Eugene and Portland. The Amtrak *Cascades* is a state sponsored intercity passenger rail service sponsored by the states of Washington and Oregon. The service includes two daily roundtrips between Portland and Eugene, four daily roundtrips between Portland and Seattle and two daily roundtrips between Seattle and Vancouver B.C.

Oregon's portion of the cost is covered in part with dedicated funds from the sale of custom license plates. However, estimated revenues from custom license plates are \$14.3 million below estimated costs. The state highway fund cannot be used to fund passenger rail activities.

How Achieved

The policy package would allow the two daily roundtrips between Eugene and Portland to continue to operate. Ridership in the corridor has steadily increased since the service began in 1994 topping 200,000 riders in 2011 a 37% increase since 2007.

Increasing passenger rail ridership and service is a priority identified in the Oregon Transportation Plan and in Key Performance Measure #11.

Oregon and Washington have negotiated with Amtrak for over a year to find ways to reduce costs, which have resulted in a \$4.8 million reduction in costs to Oregon for the next two years.

If the package is not approved, service will be reduced to one roundtrip per day or less. If the daily roundtrips are reduced or eliminated, the capital cost required by the host railroad to restore the service at a later date could cost Oregon \$50 million or

2013 – 2015 Budget Narrative

more and over 200,000 riders per year will be forced to find other modes of transportation, between Eugene and Portland, which will most likely be automobile.

Oregon's two new Talgo trainsets are due to arrive summer of 2012. These trainsets would no longer run in Oregon if service is eliminated. An arrangement to sell or lease the trains would need to be pursued.

Staffing Impact

None

Revenue Sources

The funding for this package comes from Non-Highway Funds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 170 - Passenger Rail Program

Cross Reference Name: Rail
Cross Reference Number: 73000-400-12-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Revenues | | | | | | | |
| Transfer In Other | - | - | 14,300,000 | - | - | - | 14,300,000 |
| Total Revenues | - | - | \$14,300,000 | - | - | - | \$14,300,000 |
| Services & Supplies | | | | | | | |
| Professional Services | - | - | 3,000,000 | - | - | - | 3,000,000 |
| Agency Program Related S and S | - | - | 9,000,000 | - | - | - | 9,000,000 |
| Total Services & Supplies | - | - | \$12,000,000 | - | - | - | \$12,000,000 |
| Special Payments | | | | | | | |
| Dist to Non-Gov Units | - | - | 2,300,000 | - | - | - | 2,300,000 |
| Total Special Payments | - | - | \$2,300,000 | - | - | - | \$2,300,000 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 14,300,000 | - | - | - | 14,300,000 |
| Total Expenditures | - | - | \$14,300,000 | - | - | - | \$14,300,000 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-12-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Gross Receipts Business Taxes/Fees | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| Federal Revenues | - | 9,000,000 | 9,000,000 | 4,200,000 | 4,200,000 | - |
| Charges for Services | 304,954 | - | - | - | - | - |
| Fines and Forfeitures | 6,000 | 287,500 | 287,500 | - | - | - |
| Rents and Royalties | 146,060 | 125,000 | 125,000 | 252,000 | 252,000 | - |
| Interest Income | 1,969,085 | 100,000 | 100,000 | 50,000 | 50,000 | - |
| Other Revenues | 470,052 | - | - | - | - | - |
| Transfer In - Intrafund | 14,462,748 | 12,464,209 | 12,464,209 | 11,378,917 | 11,378,917 | - |
| Transfer In Other | - | - | - | 14,300,000 | 14,300,000 | - |
| Total Other Funds | \$20,515,453 | \$25,476,709 | \$25,476,709 | \$33,680,917 | \$33,680,917 | - |
| Federal Funds | | | | | | |
| Federal Funds | 18,179,626 | 16,306,903 | 16,306,903 | 16,698,269 | 16,698,269 | - |
| Total Federal Funds | \$18,179,626 | \$16,306,903 | \$16,306,903 | \$16,698,269 | \$16,698,269 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Rail

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 4,206,191 | 4,802,296 | 4,802,296 | 5,155,094 | 5,133,373 | - |
| Federal Funds | 9,640 | - | - | - | - | - |
| All Funds | 4,215,831 | 4,802,296 | 4,802,296 | 5,155,094 | 5,133,373 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 6,621,719 | 14,555,170 | 14,555,170 | 14,555,170 | 14,555,170 | - |
| Federal Funds | 59,214 | 3,643,769 | 3,643,769 | 3,643,769 | 3,643,769 | - |
| All Funds | 6,680,933 | 18,198,939 | 18,198,939 | 18,198,939 | 18,198,939 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 30,077 | - | - | - | - | - |
| Federal Funds | 17,310,248 | 18,300,000 | 18,300,000 | 18,300,000 | 18,300,000 | - |
| All Funds | 17,340,325 | 18,300,000 | 18,300,000 | 18,300,000 | 18,300,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 259,373,862 | 12,986,834 | 12,986,834 | 12,986,834 | 12,986,834 | - |
| Federal Funds | 800,524 | 12,663,134 | 12,663,134 | 12,663,134 | 12,663,134 | - |
| All Funds | 260,174,386 | 25,649,968 | 25,649,968 | 25,649,968 | 25,649,968 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 32,697,098 | 32,675,377 | - |
| Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 34,606,903 | 34,606,903 | - |
| All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 67,304,001 | 67,282,280 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Rail

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 47,230 | 47,225 | - |
| 022 PHASE-OUT PGM & ONE-TIME COSTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (8,000,000) | (8,000,000) | - |
| CAPITAL OUTLAY | | | | | | |
| Federal Funds | - | - | - | (18,300,000) | (18,300,000) | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | (3,000,000) | (3,000,000) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 37,799 | 37,799 | - |
| Federal Funds | - | - | - | 87,451 | 87,451 | - |
| All Funds | - | - | - | 125,250 | 125,250 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 239,684 | 239,684 | - |
| Federal Funds | - | - | - | 303,915 | 303,915 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Rail

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | - | - | - | 543,599 | 543,599 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 16,235 | 16,235 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | (10,659,052) | (10,659,057) | - |
| Federal Funds | - | - | - | (17,908,634) | (17,908,634) | - |
| All Funds | - | - | - | (28,567,686) | (28,567,691) | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 22,038,046 | 22,016,320 | - |
| Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 16,698,269 | 16,698,269 | - |
| All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 38,736,315 | 38,714,589 | - |
| AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (96,046) | (96,046) | - |
| 081 MAY 2012 E-BOARD | | | | | | |
| SERVICES & SUPPLIES | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Rail

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | - | - | - | 6,000,000 | 6,000,000 | - |
| Federal Funds | - | - | - | 1,820,579 | 1,820,579 | - |
| All Funds | - | - | - | 7,820,579 | 7,820,579 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 750,404 | 750,404 | - |
| Federal Funds | - | - | - | 750,000 | 750,000 | - |
| All Funds | - | - | - | 1,500,404 | 1,500,404 | - |
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (13,182) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (105,334) | - |
| 170 PASSENGER RAIL PROGRAM | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 12,000,000 | 12,000,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 2,300,000 | 2,300,000 | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | 20,954,358 | 20,835,842 | - |
| Federal Funds | - | - | - | 2,570,579 | 2,570,579 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Rail

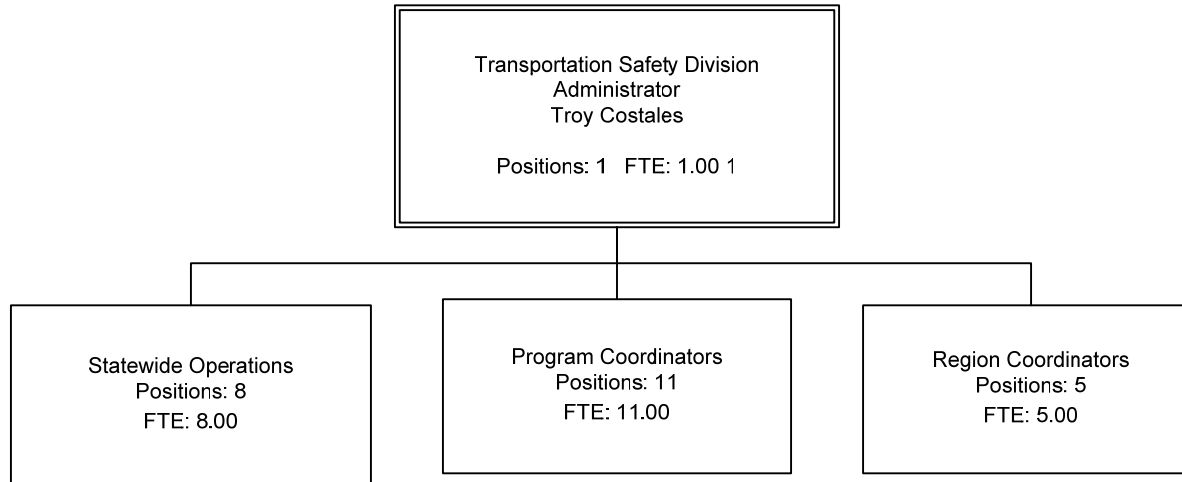
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | - | - | - | 23,524,937 | 23,406,421 | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 42,992,404 | 42,852,162 | - |
| Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 62,261,252 | 62,121,010 | - |
| AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 42,992,404 | 42,852,162 | - |
| Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 62,261,252 | 62,121,010 | - |
| AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 270,231,849 | 32,344,300 | 32,344,300 | 42,992,404 | 42,852,162 | - |
| Federal Funds | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| All Funds | 288,411,475 | 66,951,203 | 66,951,203 | 62,261,252 | 62,121,010 | - |
| AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |

2013–2015 Budget Narrative

Transportation Safety Division

Positions: 25 FTE: 25.00



2013–2015 Budget Narrative

Transportation Safety Division

Activities and Programs

The Transportation Safety Division, in consultation with the Oregon Transportation Safety Committee (OTSC), works with many partners to organize, plan and conduct a statewide transportation safety program. These partners include other state agencies, governor-appointed advisory committees, local agencies, nonprofit groups and citizens. The staff coordinates general activities and programs of the several departments, divisions or agencies of the state engaged in promoting transportation safety. The division promotes transportation safety through education, enforcement, emergency medical services and engineering. The division serves as a clearinghouse for all transportation safety materials and information used throughout the state. The division cooperates in promoting research, special studies and analysis of problems concerning transportation safety and makes recommendations to the legislature concerning safety regulations and laws.

Transportation Safety Programs

Statewide Operations

The statewide operations program represents the planning, program evaluation, monitoring, development, training, and administration of grants and contracts. This portion of the budget allows the Transportation Safety staff to prepare and disseminate public information, safety education, maintain an up to date traffic safety library including audio-visual products, and coordinate interagency transportation safety issues, concerns and solutions, legislative research and support of local volunteer groups.

Field Programs

Funding in the Field program provides grants, contracts and services to the public and government agencies to promote transportation safety and realize our performance measure goals. Examples of these grants include the funding of a DUII Prosecutor, the Malheur County Coordinator, the Portland and Clackamas Safe Community Projects, Child Safety Seat Resource Center, and administration of the Oregon Approved Motorcycle Safety Program and the Oregon Approved Driver Education Program. Types of activities that are funded are DUII, Speed, Occupant Protection and Work Zone overtime enforcement. We provide judicial, law enforcement, and school resource officer training on new legislation, laws and best practices. Working with our Governor's Advisory Committees on DUII and Motorcycle Safety, the division heightens public awareness of the seriousness of impaired driving and motorcycle safety. The division coordinates the Student Driver Education program and the TEAM Oregon motorcycle program. The Traffic Records Coordinating Committee provides direction to the division in the area of improving transportation safety data systems that provide the data needed to make important decisions about where our efforts are most needed.

2013–2015 Budget Narrative

Issues and Trends

Impaired Driving

Impaired driving (drugged and drunk driving) continues to be a leading cause of driving-related deaths nationwide. Data from the Fatality Analysis Reporting System (FARS), based on police, medical, and other information, shows that in Oregon in 2010, 33.8 percent of all traffic fatalities were alcohol-related. Impaired drivers don't just hurt themselves: between 2006 and 2010, 18 children—ages 14 and younger—were killed in alcohol-involved crashes.

Since 1991, Oregon's alcohol related fatalities have been reduced more than 50 percent. Although great strides have been made to reduce the number of alcohol-related fatalities, Oregon has set a goal to further reduce those fatalities by 3 percent each year.

Transportation Safety Division, in cooperation with the Governor's Advisory Committee on Driving Under the Influence of Intoxicants (DUII), deploys safety information and education programs to reduce crashes caused by driver behavior. The division also supports enforcement efforts to keep unsafe drivers and vehicles off of the system. To accomplish this, the division:

- Supports community DUII prevention projects that employ collaborative efforts in the development and execution of information and education campaigns targeting youth and adults, and focusing specific attention to those who engage in high-risk behaviors
- Provides financial support for Drug Recognition Evaluation training for enforcement officers, prosecutors, and judges to facilitate in the arrest, prosecution, and adjudication of alcohol and/or drug impaired drivers
- Develops public information and education campaigns targeting specific law changes that occur during the Legislative sessions.
- Promotes and supports the use of current technology, such as video cameras and automated DUII citation processes, by law enforcement and judicial agencies.

Speed

In Oregon, speeding is the number one contributor to fatal traffic crashes. In 2010, 37 percent of all traffic fatalities in Oregon involved speeding (116 of 317 traffic deaths). Police agencies do not have adequate funding to purchase needed enforcement equipment such as radar, laser, and radar trailers or reader boards to assist them with traffic enforcement duties. The Transportation Safety Division facilitates multi-agency partnerships to address the problem.

2013–2015 Budget Narrative

To accomplish this, the division:

- Provides annual public information and education on the issues of speed through a media contractor, ODOT public information officers, and other media outlets
- Ensures that speed enforcement overtime dollars are targeted to roadways with the largest percentages of crashes resulting in death and injuries. The priority order is: Rural State Highways, County Roads, City Streets, and the Interstate System.
- Provide expertise and assistance to the management and growth of the eCrash and eCitation program in Oregon.

Occupant Protection

Oregon crash reports for 2010 indicate 35 percent of motor vehicle occupant fatalities were unrestrained – safety belts do save lives. Oregon has consistently been among the top five states with a high percentage of safety belt use – achieving a 97 percent use rate in 2010. The Transportation Safety Division strives to achieve 98 percent use by 2015.

To accomplish this, the division:

- Educates the public about Oregon laws, and proper and consistent use of safety belts and child restraint systems
- Maintains a statewide pool of Certified Child Passenger Safety Technicians (CPSTs) who can routinely provide child safety seat check-ups to meet demand within their local communities, and subsidizes the purchase of child safety seats for no- or low-income families.
- Provides funding for law enforcement agencies to conduct overtime enforcement of safety belt/child restraint laws and to heighten enforcement visibility through news media contacts, safety belt/child seat inspections, and other promotional activities

Driver Education

As one component of the Teen Graduated Driver Licensing program, TSD's driver education program has helped reduce fatal and serious injury crashes for teen drivers. From 1998 through 2007, the number of teens involved in these crashes has declined 48 percent for 16-year-olds (575 fewer fatal and injury crashes) and 36 percent for 17-year-olds (537 fewer fatal and injury crashes).

Today, just one-third of Oregon's teen drivers are receiving driver education training. To encourage teens to participate in driver education programs, TSD reimburses driver education providers whose curriculum has been approved by TSD. Improving the quality of

2013–2015 Budget Narrative

the driver education program and creating a delivery system to increase the number of teens completing an approved driver education course is critical to reduce teen crashes and injuries.

TSD strives to educate more first-time drivers and to eliminate inconsistencies by implementing a statewide model for driver education. To accomplish this, the division:

- Continues to implement statewide curriculum standards and instructor training
- Promotes best practices through quality professional development for instructors
- Reimburses public and private driver education providers up to \$210 per student

Children (20 years and younger)

The highest cause of death and injury to children ages 14 and younger is motor vehicle crashes. In 2009, drivers age 20 and under were involved in fatal and injury crashes at approximately twice the rate of the population as a whole. TSD has implemented programs to reduce the death and serious injury to children in motor vehicle crashes. The division:

- Collaborates with the Oregon Medical Association, Oregon Health Division, and local physician offices and partners with school districts and “Safe Routes to School” organizations to educate families about youth (14 and younger) in traffic safety
- Emphasizes the graduated driver licensing law for teens in all driver education and traffic safety programs, while generating discussion about secondary restrictions vs. primary restrictions and the enforcement of the graduated driver licensing restrictions in general.

Motorcycle Riders

Across the nation, motorcycle crashes involving injuries and fatalities are rising. Motorcycle crashes in Oregon almost doubled from 2002 to 2006. Fatal motorcycle crashes represented 13 percent of the fatal crashes in 2010, while motorcycles represent only 3.3 percent of the total registered vehicles. Non-endorsed motorcyclists were involved in 18.4 percent of motorcycle fatalities in 2010 and riders over the age of 40 are over-represented in fatal and injury crashes

The Transportation Safety Division has set a goal to reduce fatal traffic crashes involving motorcycles from the 2008-2010 average of 44 to 42 by 2015. To reduce crashes involving motorcycles, the division:

2013–2015 Budget Narrative

- Encourages all motorcycle riders to take TSD's TEAM OREGON Motorcycle Safety Program rider skills practice training courses. Courses for beginning, intermediate and experienced riders are offered at 25 different locations throughout the state
- Promotes motorcycle campaigns through the Transportation Safety Division's Public Information and Education program and the Governor's Advisory Committee on Motorcycle Safety.
- Focuses campaigns on separating drinking and riding, correct licensing, proper protective riding gear, speed, and rider training for all riders

Driving Behaviors

In 2010, 317 people were killed and 30,493 were injured in traffic crashes in Oregon. Fatalities decreased 30.3 percent while vehicle miles traveled only decreased 2.8 percent since 2007. In an effort to further reduce fatal and serious injury crashes, Transportation Safety Division educates the public about driving behaviors that contribute to crashes and public concerns around driving behaviors.

To accomplish this, the division:

- Produces a comprehensive traffic safety public information and education program designed to change the public's behavior concerning the issues of safe driving, DUII, safety belts, child safety seats, speed, motorcycle safety, bicycle safety, equipment standards, driver education and traffic laws
- Publicizes and trains law enforcement, justice and municipal court judges court administrators and prosecutors on 2011-12 law changes
- Continues the development of a revised Transportation Safety Action Plan, the long-range planning document for addressing the "4-E"'s (education, enforcement, emergency medical services and engineering) in transportation safety issues in Oregon.

Additional information about the Transportation Safety Division programs is available at:

<http://cms.oregon.gov/ODOT/TS/pages/index.aspx>

2013–2015 Budget Narrative

2013–2015 Performance Measures

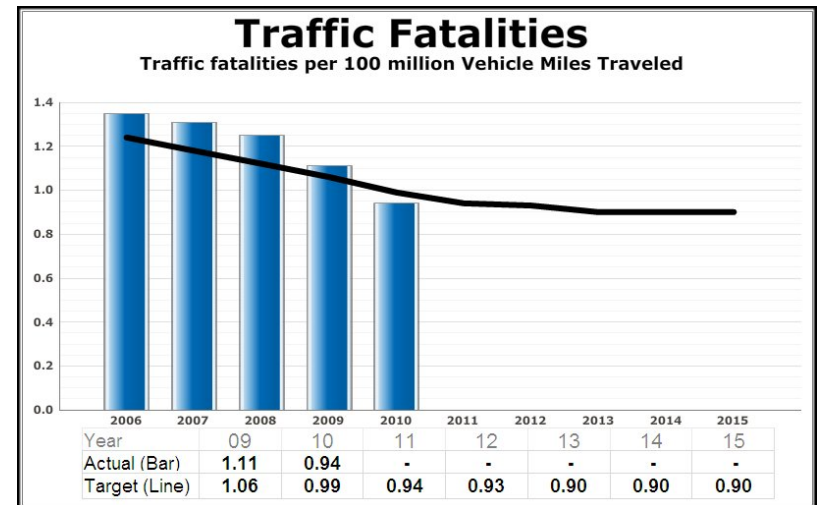
| | | |
|-----------------------|---|---------------------------|
| KPM #1 | Traffic Fatalities: Traffic fatalities per 100 million vehicles miles traveled (VMT). | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT | |
| Owner | Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192 | |

1. OUR STRATEGY

ODOT's strategy to reduce traffic fatalities is to continue to implement traffic safety programs based on the causes of fatal crashes in Oregon. For example, the Oregon Traffic Safety Performance Plan and the ODOT Transportation Safety Action Plan catalog safety activities directed at safe driving, DUI, safety belt use, speeding, motorcycle safety, child safety seats, equipment standards, and other areas. ODOT also seeks to combat traffic fatalities through strategic highway safety improvements, such as median cable barriers, rumble strips, and pedestrian crossings as well as DMV medically at-risk program.

2. ABOUT THE TARGETS

ODOT seeks downward trends for fatality statistics. Targets are set based on ODOT's desire to reduce fatality rates gradually over time to achieve the longer term goal of dramatically reducing fatality rates to 0.90 per 100 million VMT by 2013.



2013–2015 Budget Narrative

3. HOW WE ARE DOING

The rate for 2010 is under the target at 0.94 per 100 million VMT. There was an 11 percent decrease from 2008 to 2009 in the number of fatalities per 100 million VMT. The 2009 statistic of 1.11 was slightly above the aggressive target of 1.06.

4. HOW WE COMPARE

ODOT compares Oregon traffic fatality data with national data provided by the National Highway Traffic Safety Administration (NHTSA). Despite a lower than expected fatality rate decline, in 2010 Oregon's rate (0.94) compares favorably to the U.S. national fatality rate of 1.09. From 2007 to 2010 Oregon's fatality rates have been below the national rate.

5. FACTORS AFFECTING RESULTS

Several factors affected the traffic fatality rate in 2010. Among those factors were continuing increases in crashes involving pedestrians. The number of available traffic law enforcement officers also continues to be an issue. Another factor is that it is harder to make changes when the fatality rate is so low. However, fatal crashes involving alcohol, speed, or not wearing a safety belt dropped dramatically, leading to the lowest fatality rate in Oregon history. Over the last twelve years, Oregon has experienced the lowest fatality count since the late 1940s.

6. WHAT NEEDS TO BE DONE

ODOT must continue its efforts to reduce fatalities by reviewing the causes of fatalities, targeting safety activities accordingly and allocating safety resources to the programs most effective at reducing fatal crashes.

7. ABOUT THE DATA

Traffic fatality rates are reported on a calendar year basis. The data that ODOT uses to measure traffic fatality rates has several strengths. It is coded to national standards, which allows for state to state comparisons, and it is a comprehensive data set that includes medical information. Some weaknesses of the data are that it is sometimes difficult to get blood alcohol content reports and death certificates for coding purposes, and emphasis is placed on coding the data and not on creating localized reports for state, city, and county agencies and organizations.

2013–2015 Budget Narrative

| | | |
|-----------------------|--|---------------------------|
| KPM #2 | Traffic Injuries: Traffic injuries per 100 million vehicles miles traveled (VMT). | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT | |
| Owner | Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192 | |

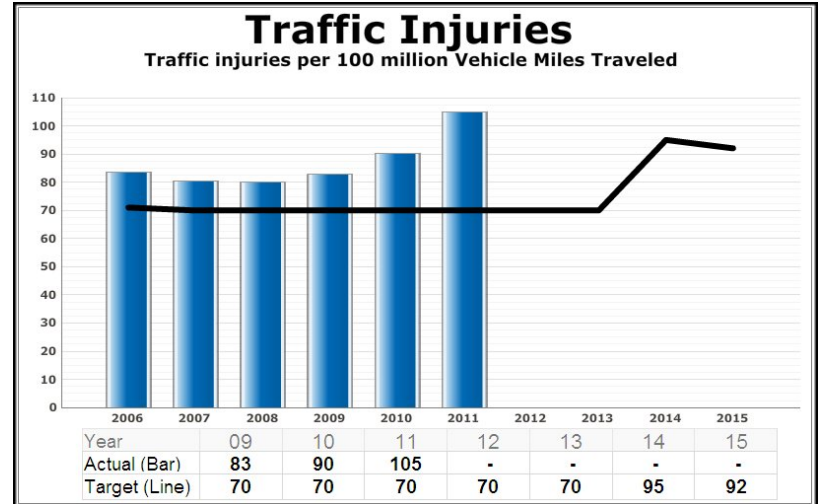
1. OUR STRATEGY

Reducing the number of traffic crashes is the primary strategy to reduce traffic injuries, but when a crash happens, reducing the severity becomes the secondary strategy. This is influenced in three primary ways:

- a. Safe Infrastructure: Implement design practices that mitigate structural safety risks on Oregon's transportation system.
- b. Driver Behavior: Deploy safety information/education programs in order to reduce crashes caused by driver behavior; DMV driver improvement program.
- c. Emergency medical services at the scene and trauma centers.

2. ABOUT THE TARGETS

Like fatalities, ODOT seeks downward trends for injuries due to traffic crashes. Although trends for these crashes fluctuate up and down year to year, the targets are set with reductions in mind.



3. HOW WE ARE DOING

Traffic injuries increased slightly in 2010 compared to the previous years, while the vehicle miles traveled decreased slightly. A reduction in injuries is desirable; however the increase is not out of line with typical trends. Traffic deaths declined significantly over the last several years, which provide a logical shift to an increase in injury and property damage crashes. Successful interventions such as

2013–2015 Budget Narrative

safety belt use, enforcement of speed and driving impaired laws, and safer road design have decreased the severity of crashes and transformed what would have been a fatality into a lesser injury or property damage crash. The graph above shows how traffic injuries have fluctuated over the past several years.

4. HOW WE COMPARE

The 2010 national injury rate is 75 injuries per 100 million vehicle miles traveled (VMT). This rate was provided by the National Center for Statistics and Analysis of the National Highway Traffic Safety Administration (NHTSA). The Oregon rate in 2010 (90) is higher than the national average. Passenger cars (Oregon 11% increase, U.S. 4% increase) and light trucks (Oregon 9% increase, U.S. 4% decrease) saw the largest increase in injury crashes in Oregon, followed by motorcycles (Oregon 1% increase, U.S. 9% decrease). The number of bicyclists injured in Oregon increased dramatically compared to the national level (Oregon 14% increase, U.S. 0% change). The number of pedestrians injured also was higher than the national figure (Oregon 21% increase, U.S. 19% increase).

5. FACTORS AFFECTING RESULTS

Several factors affected the injury rate in 2010. Significant positive factors affecting injury rates were high rates of the use of safety belts, child safety seats and booster seats. On the negative side was an increase in bicyclist and pedestrian injuries and drivers age 15 to 20 continued to be overrepresented in injury crashes. Approximately 19 percent of all crashes involved a driver age 15 to 20.

6. WHAT NEEDS TO BE DONE

ODOT should continue to review the causes of crashes and target safety activities accordingly. Also, ODOT will continue to monitor the success of various safety programs to efficiently and effectively target efforts to reduce major and moderate injuries.

7. ABOUT THE DATA

Traffic injury rates are reported on a calendar year basis just like fatalities. However, unlike fatalities data that allows state to state comparisons, injury data is not comparable. This is because some definitions of injury are not consistent across the country so comparisons to California, Washington or Idaho, for example, are not valid. Some comparisons can be made against the national data because this is created based on a sample. This is useful for understanding state trends versus national trends to provide a sense of how Oregon is doing.

2013–2015 Budget Narrative

| | | |
|-----------------------|---|---------------------------|
| KPM #3 | Impaired Driving: Percent of fatal traffic accidents that involved alcohol. | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Crash Analysis and Reporting, ODOT; Fatality Analysis Reporting System, National Highway Traffic Safety Administration, USDOT | |
| Owner | Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192 | |

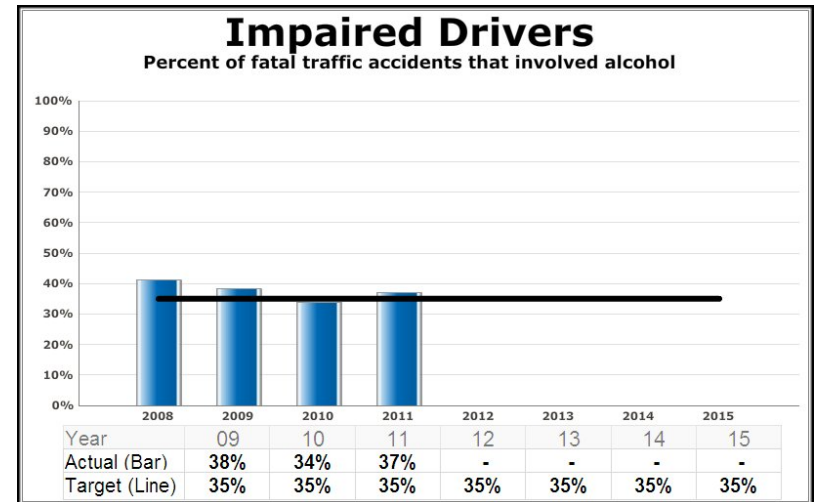
1. OUR STRATEGY

ODOT will continue to monitor all aspects of fatalities due to impairments and will channel efforts through two primary areas of influence:

- a. Driver Behavior: Deploy safety information and education programs in order to reduce crashes caused by driver behavior.
- b. Enforcement: Keep unsafe drivers and vehicles off the system to improve safety and feelings of safety among Oregon system users through enforcement efforts.

2. ABOUT THE TARGETS

The lower the percentage, the better the result, so ODOT continues to strive for reductions. The target of 35 percent for 2010 was below the national average for the same year according to statistics published by the National Highway Traffic Safety Administration (NHTSA).



2013–2015 Budget Narrative

3. HOW WE ARE DOING

The 2010 rate of 34 percent is below the target of 35 percent. It improved the last two years from the alcohol-involved fatalities rate of 41 percent of the total fatalities in all crashes in 2008.

4. HOW WE COMPARE

The 2009 rate of 41 percent alcohol-involved fatalities was less than the national average of 42 percent reported. In recent years, Oregon experienced a few multi-fatal alcohol related crashes and an increase of combination of drug and alcohol crashes.

5. FACTORS AFFECTING RESULTS

This is a measure of a variety of influences that contribute to the result. ODOT efforts are focused to make gains on driver behavior and choices through education and enforcement, but social and economic influences will also remain significant factors.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor all aspects of fatalities due to impairment. ODOT's Safety Division is charged with the coordination and staff for the Governor's DUII Advisory Committee, which is focused on reducing the impacts of DUII in Oregon. Input from this committee and ODOT staff contribute to strategies developed to continue the reduction of alcohol-involved traffic fatalities. These strategies are listed in the Oregon Traffic Safety Performance Plan. They are typically enforcement- or education-based, such as training for police, prosecutors and judges; grants to pay for DUII enforcement overtime; community-based campaigns, public information and other education campaigns.

7. ABOUT THE DATA

The data is reported on a calendar year basis. It comes from reliable sources, particularly because it stems from traffic fatalities. It includes fatalities due to alcohol or alcohol in combination with other impairment, but does not include impairment due solely to other drugs.

2013–2015 Budget Narrative

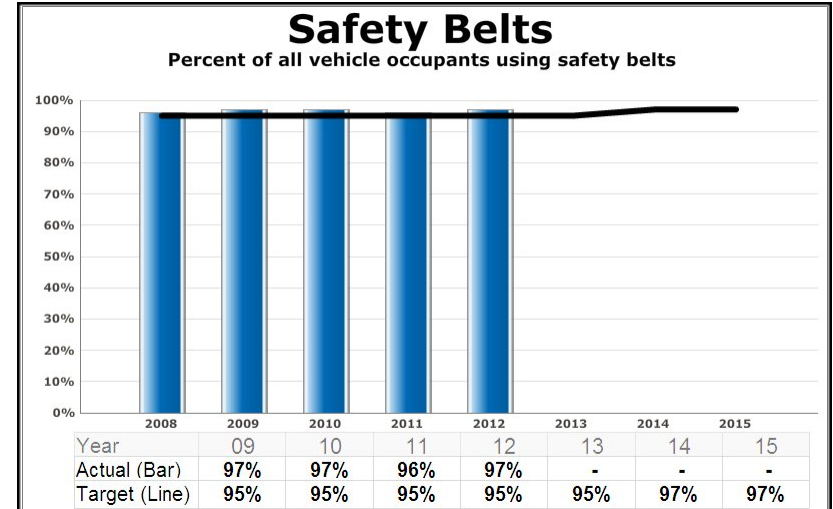
| | | |
|-----------------------|---|---------------------------|
| KPM #4 | Use of Safety Belts: Percent of all vehicle occupants using safety belts. | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Transportation Safety Division, ODOT; Occupant Protection Observation Study, Intercept Research Corporation | |
| Owner | Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192 | |

1. OUR STRATEGY

ODOT's current strategies for increasing safety belt usage among the traveling public include the provision of grants to pay for law enforcement overtime related to safety belts, speed and impaired driving laws, and efforts to increase the availability of information in rural areas and for non-English speakers. In addition, ODOT's Safety Division conducts public awareness efforts to communicate to Oregonians the importance of wearing safety belts in reducing premature deaths and injuries and in improving travel safety in Oregon.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public to use safety belts, so an upward trend is desirable as is maintenance of a high use rate. A very high percentage has been set as the target because Oregon has consistently been in the top five among states with a high percentage use of safety belts.



2013–2015 Budget Narrative

3. HOW WE ARE DOING

This measure shows progress toward improving travel safety in Oregon and exceeds the target ODOT has set every year since 2005. ODOT Safety Division programs have been effective toward increasing the percentage of Oregonians using safety belts.

4. HOW WE COMPARE

Oregon's rate of 97 percent cannot be compared to other states because the Oregon safety observation study uses a more comprehensive methodology than the national survey. Oregon has routinely been in the top five among states with the highest rates of safety belt usage according to the NHTSA's safety belt survey. This survey does not review all seats in a vehicle like the Oregon survey does.

5. FACTORS AFFECTING RESULTS

Education and outreach efforts have recently been more focused on child occupants in order to increase the proper usage of child restraints and booster seats. Grant dollars for police overtime for targeted enforcement related to safety belts has also had positive results.

6. WHAT NEEDS TO BE DONE

Safety belt usage is such an important contributor to reductions in traffic fatalities that ODOT will continue its efforts to further increase safety belt use among Oregonians. ODOT will continue to monitor safety belt usage and direct efforts to keep usage increasing, particularly among children.

7. ABOUT THE DATA

Safety belt surveys are not done on a continuous basis, but represent a "snapshot" in time. These surveys are done annually and are statistically valid and reliable. Restraint usage is also reported at the time of traffic crashes, but this is not as reliable as data from these standard surveys.

2013–2015 Budget Narrative

| | | |
|-----------------------|--|---------------------------|
| KPM #8 | Travelers Feel Safe: Percent of public satisfied with transportation safety. | Measure Since 1998 |
| Goal | ODOT Goal #1 Safety -- Engineer, educate and enforce a safe transportation system | |
| Oregon Context | Oregon Benchmark #45: Preventable Death | |
| Data Source | Transportation Safety Division, ODOT, Traffic Safety Attitude Survey, Intercept Research Corporation | |
| Owner | Transportation Safety Division, ODOT, Troy E. Costales, 503-986-4192 | |

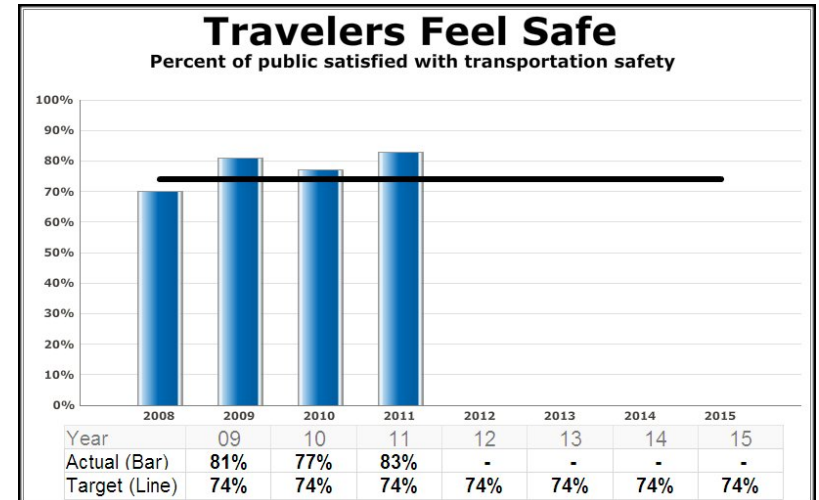
1. OUR STRATEGY

ODOT's current strategies for increasing perception of safety on Oregon's transportation system fall primarily in two areas:

- a. Education: Information campaigns educate about safety and department activities that support safety. A more knowledgeable public is likely to feel safer.
- b. Visible Police Presence: This visibility increases safety and perception of safety through enforcement.

2. ABOUT THE TARGETS

ODOT seeks to influence a greater percentage of the public that perceives the transportation system to be safe so an upward trend is desirable.



3. HOW WE ARE DOING

This measure has hovered around a reasonable range of the target for the last several years and was above target for the last two years (81 percent in 2009 and 77 in 2010). The average for the previous five years is 74 percent, which is near the target. Although an upward trend is generally desirable, complacency on the part of the traveling public would not be a desirable outcome based on too high a perception of safety.

2013–2015 Budget Narrative

4. HOW WE COMPARE

Oregonians' perception of safety of the transportation system cannot be compared to other states because this survey is not compiled on a nationwide basis.

5. FACTORS AFFECTING RESULTS

ODOT's Transportation Safety Division coordinates safety activities within ODOT and numerous safety programs exist within other ODOT divisions such as Highway, Motor Vehicle Services and Motor Carrier Transportation. These programs sustain constant efforts, but public awareness campaigns inform Oregonians about department activities to improve safety within the state. Some correlation likely exists between increased awareness of safety activities and perception of safety. A less visible presence of police due to reductions may also be a factor in perceptions of safety as it is certainly a factor in enforcement.

6. WHAT NEEDS TO BE DONE

ODOT will sustain its focus on all aspects of safety as it remains the agency's highest priority. Continued information campaigns will not only increase public awareness of safe choices and behaviors, it also informs them of department activities. Grant monies will also continue to be provided for focused police presence to improve safety. Additional efforts for coordination of safety programs for public transit and rail may also be of benefit.

7. ABOUT THE DATA

Like other surveys participated in by ODOT, the Traffic Safety Attitude Survey represents a snapshot in time. This survey is done annually and is conducted using methods that produce statistically valid and reliable results.

2013–2015 Budget Narrative

Revenue Sources

Transportation Safety Division

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|-------|--|----------------|-------------|--|--------|
| Other | Student Driver Training Fund ORS 807.370 (19) <i>(transfer-in from DMV)</i> | | \$5,186,952 | Provides reimbursement for the cost of ODOT approved driver education through Community Colleges, Educational Service Districts and High Schools | |
| Other | Motorcycle Safety Sub-account Fee ORS 807.370 (20) <i>(transfer-in from DMV)</i> | | \$3,166,897 | Funds training courses for the Motorcycle endorsement on a driver license | |
| Other | Transfer-in from DMV | Administration | \$1,744,295 | Funds the TSD portion of the Central Services Assessment and the match required on TSD's Federal planning and administrative grant | |
| Other | Transfer-in from DMV | | \$92,987 | For Transfer to Dept of Education | |
| Other | Transfer-in from Highway Division | | \$781,951 | Funds 5 safety staff out in the Region offices providing local support | |
| Other | Transfer-in from Transportation Operating Fund | | \$192,656 | Funds K-12 highway safety programs no longer eligible for federal funding | |
| Other | Other Revenue - awards, donations, non-federal grantors, etc. | | \$0 | Earmarked according to the grantor | |
| Other | Interest Income | | \$132,000 | | |

2013–2015 Budget Narrative

Transportation Safety Division, continued

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|------------------------|--|---|----------------|--|--|
| Other | Transfer-Out Central Services | | (\$921,339) | | |
| Other | Transfer-Out Dept of Education | | (\$92,987) | | |
| Federal as Other | Federal Highway Administration (FHWA) | Work-zone enforcement | \$4,200,000 | Funds straight and overtime for OSP and local agencies in federally funded work zones | 20% supplied through additional enforcement time |
| Federal | NHTSA Section 402 | State and Community Highway Safety | \$5,800,000 | Used in highway safety field programs | Federal sliding scale and cash match for administration (see OF above) |
| Federal | NHTSA Section 410 | Impaired Driving Incentive Program | \$1,000,000 | Limited to DUII or drug-related driving programs | 50% and 75%, usually soft match by grant recipient |
| Federal | NHTSA Section 405 Map 21 | Safety Belt Restraint Program | \$7,345,274 | Limited to: - Occupant Protection - Traffic Records - Impaired Driving Motorcyclist Safety | 75%, usually soft match by grant recipient |
| Federal | NHTSA Section 408 | Traffic Records and Data Program | \$1,000,000 | Limited to transportation safety data programs and improvements | 20%, usually soft match by grant recipient |
| Federal as Other | FHWA Transportation Alternatives | Safe Routes to School Program | \$1,000,000 | Infra and non-infrastructure activities to encourage walking and bicycling to school | None |

2013–2015 Budget Narrative

Transportation Safety Division, continued

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|---------|-------------------|------------------|-------------|----------------------------------|--------|
| Federal | NHTSA Section 164 | Impaired Driving | \$2,000,000 | Limited to DUII driving programs | |

Proposed Legislation

HB 2264 - Teen Driver Ed Expansion

Amends the teen driver education program statutes to get more teens into the program. Offers incentives to teens and their parents to participate in the course, creates adaptive strategies for under-served areas of the state, and holds driver ed providers accountable in a more effective way.

HB 2265 - Repeal 2013 Sunset for Work Zone Photo Radar Pilot

Removes the sunset making ODOT's pilot work zone photo radar program permanent. Also allows law enforcement to use this safety tool on interstates (currently not allowed) and when workers are not on site (currently only when workers are present).

Policy Packages

Transportation Safety Division: 2013–2015 Governor's Balanced Budget includes the following Policy Option Packages:

| | | | | | |
|---|---------------------------|----------------------|--|--------------------|-----------------|
| #070 | Revenue Shortfalls | (\$44,559) OF | | 0 Positions | 0.00 FTE |
| | | (\$41,513) FF | | | |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | | |

2013–2015 Budget Narrative

| | | | | |
|-------------|-----------------------------|---------------------|--------------------|-----------------|
| #092 | PERS Taxation Policy | (\$5,926) OF | 0 Positions | 0.00 FTE |
| | | (\$5,830) FF | | |

This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.

| | | | | |
|-------------|-------------------------------|----------------------|--------------------|-----------------|
| #093 | Other PERS Adjustments | (\$47,351) OF | 0 Positions | 0.00 FTE |
| | | (\$46,588) FF | | |

This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.

2013–2015 Budget Narrative

Transportation Safety Division Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide
- Reorganization of employees and supporting budget nets zero

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-------------------|------------------------|--------------------------|------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 251 | 367 | - | - | 618 |
| Overtime Payments | - | - | 78 | - | - | - | 78 |
| Public Employees' Retire Cont | - | - | 15 | - | - | - | 15 |
| Pension Obligation Bond | - | - | (15,296) | 28,406 | - | - | 13,110 |
| Social Security Taxes | - | - | 25 | 28 | - | - | 53 |
| Unemployment Assessments | - | - | 37 | 40 | - | - | 77 |
| Mass Transit Tax | - | - | (2,507) | - | - | - | (2,507) |
| Vacancy Savings | - | - | (13,981) | (420) | - | - | (14,401) |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | (\$31,379) | \$28,421 | - | - | (\$2,958) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (31,379) | 28,421 | - | - | (2,958) |
| Total Expenditures | - | - | (\$31,379) | \$28,421 | - | - | (\$2,958) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 31,379 | (28,421) | - | - | 2,958 |
| Total Ending Balance | - | - | \$31,379 | (\$28,421) | - | - | \$2,958 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-----------------|-----------------|------------------------|--------------------------|------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 451 | 2,074 | - | - | 2,525 |
| Out of State Travel | - | - | 243 | 404 | - | - | 647 |
| Employee Training | - | - | 214 | 1,170 | - | - | 1,384 |
| Office Expenses | - | - | 1,361 | 3,842 | - | - | 5,203 |
| Telecommunications | - | - | 311 | 795 | - | - | 1,106 |
| Data Processing | - | - | 1,338 | 1,822 | - | - | 3,160 |
| Publicity and Publications | - | - | 823 | 5,089 | - | - | 5,912 |
| Professional Services | - | - | 932 | 39,462 | - | - | 40,394 |
| Attorney General | - | - | 762 | 307 | - | - | 1,069 |
| Employee Recruitment and Develop | - | - | 3 | 124 | - | - | 127 |
| Dues and Subscriptions | - | - | 223 | 230 | - | - | 453 |
| Facilities Rental and Taxes | - | - | 4,723 | 10,766 | - | - | 15,489 |
| Facilities Maintenance | - | - | 8 | - | - | - | 8 |
| Agency Program Related S and S | - | - | 1,529 | 16,976 | - | - | 18,505 |
| Intra-agency Charges | - | - | 845 | 1,604 | - | - | 2,449 |
| Other Services and Supplies | - | - | 687 | 8,575 | - | - | 9,262 |
| Expendable Prop 250 - 5000 | - | - | 69 | 459 | - | - | 528 |
| IT Expendable Property | - | - | 123 | 247 | - | - | 370 |
| Total Services & Supplies | - | - | \$14,645 | \$93,946 | - | - | \$108,591 |

Capital Outlay

| | | | | | | | |
|-------------------------|---|---|-----|---|---|---|-----|
| Automotive and Aircraft | - | - | 674 | - | - | - | 674 |
|-------------------------|---|---|-----|---|---|---|-----|

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|--------------------|--------------------|------------------------|--------------------------|--------------------|
| Capital Outlay | | | | | | | |
| Other Capital Outlay | - | - | 1,074 | 2,206 | - | - | 3,280 |
| Total Capital Outlay | - | - | \$1,748 | \$2,206 | - | - | \$3,954 |
| Special Payments | | | | | | | |
| Dist to Cities | - | - | 15,142 | 24,336 | - | - | 39,478 |
| Dist to Counties | - | - | 12,941 | 26,803 | - | - | 39,744 |
| Dist to Other Gov Unit | - | - | 73,338 | 31,713 | - | - | 105,051 |
| Dist to Non-Gov Units | - | - | 14,201 | 130,909 | - | - | 145,110 |
| Dist to Comm College Districts | - | - | 32,191 | 18 | - | - | 32,209 |
| Other Special Payments | - | - | 165 | - | - | - | 165 |
| Spc Pmt to Justice, Dept of | - | - | - | 8,400 | - | - | 8,400 |
| Spc Pmt to Police, Dept of State | - | - | 47,916 | 48,191 | - | - | 96,107 |
| Spc Pmt to Pub Safety Stds/Trng | - | - | - | 9,194 | - | - | 9,194 |
| Spc Pmt to OR University System | - | - | 71,945 | 6,434 | - | - | 78,379 |
| Total Special Payments | - | - | \$267,839 | \$285,998 | - | - | \$553,837 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 284,232 | 382,150 | - | - | 666,382 |
| Total Expenditures | - | - | \$284,232 | \$382,150 | - | - | \$666,382 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (284,232) | (382,150) | - | - | (666,382) |
| Total Ending Balance | - | - | (\$284,232) | (\$382,150) | - | - | (\$666,382) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Services & Supplies | | | | | | | |
| Facilities Rental and Taxes | - | - | (69,798) | (162,286) | - | - | (232,084) |
| Facilities Maintenance | - | - | 69,798 | 162,286 | - | - | 232,084 |
| Agency Program Related S and S | - | - | 36,128 | - | - | - | 36,128 |
| Total Services & Supplies | - | - | \$36,128 | - | - | - | \$36,128 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 36,128 | - | - | - | 36,128 |
| Total Expenditures | - | - | \$36,128 | - | - | - | \$36,128 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (36,128) | - | - | - | (36,128) |
| Total Ending Balance | - | - | (\$36,128) | - | - | - | (\$36,128) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Reconciliation Adjustment | - | - | (44,559) | (41,513) | - | - | (86,072) |
| Total Personal Services | - | - | (\$44,559) | (\$41,513) | - | - | (\$86,072) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (44,559) | (41,513) | - | - | (86,072) |
| Total Expenditures | - | - | (\$44,559) | (\$41,513) | - | - | (\$86,072) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 44,559 | 41,513 | - | - | 86,072 |
| Total Ending Balance | - | - | \$44,559 | \$41,513 | - | - | \$86,072 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|------------------|------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (5,926) | (5,830) | - | - | (11,756) |
| Total Personal Services | - | - | (\$5,926) | (\$5,830) | - | - | (\$11,756) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (5,926) | (5,830) | - | - | (11,756) |
| Total Expenditures | - | - | (\$5,926) | (\$5,830) | - | - | (\$11,756) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 5,926 | 5,830 | - | - | 11,756 |
| Total Ending Balance | - | - | \$5,926 | \$5,830 | - | - | \$11,756 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Transportation Safety
Cross Reference Number: 73000-400-13-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|-------------------|-------------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (47,351) | (46,588) | - | - | (93,939) |
| Total Personal Services | - | - | (\$47,351) | (\$46,588) | - | - | (\$93,939) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (47,351) | (46,588) | - | - | (93,939) |
| Total Expenditures | - | - | (\$47,351) | (\$46,588) | - | - | (\$93,939) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 47,351 | 46,588 | - | - | 93,939 |
| Total Ending Balance | - | - | \$47,351 | \$46,588 | - | - | \$93,939 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-400-13-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Federal Revenues | 2,453,643 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | - |
| Interest Income | 126,828 | 132,000 | 132,000 | 132,000 | 132,000 | - |
| Other Revenues | 2,796 | - | - | - | - | - |
| Transfer In - Intrafund | 8,062,040 | 9,402,354 | 9,402,354 | 11,165,739 | 11,165,739 | - |
| Transfer Out - Intrafund | (617,340) | (925,686) | (925,686) | (921,339) | (921,339) | - |
| Tsfr To Education, Dept of | - | (92,987) | (92,987) | (92,987) | (92,987) | - |
| Total Other Funds | \$10,027,967 | \$12,715,681 | \$12,715,681 | \$14,483,413 | \$14,483,413 | - |
| Federal Funds | | | | | | |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,145,274 | - |
| Total Federal Funds | \$17,030,035 | \$17,579,927 | \$17,579,927 | \$18,154,883 | \$18,145,274 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 2,021,165 | 2,227,973 | 2,227,973 | 2,401,527 | 2,391,761 | - |
| Federal Funds | 1,954,092 | 2,075,673 | 2,075,673 | 2,281,571 | 2,271,962 | - |
| All Funds | 3,975,257 | 4,303,646 | 4,303,646 | 4,683,098 | 4,663,723 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 744,006 | 499,815 | 499,815 | 499,815 | 499,815 | - |
| Federal Funds | 2,955,773 | 3,495,736 | 3,495,736 | 3,495,736 | 3,495,736 | - |
| All Funds | 3,699,779 | 3,995,551 | 3,995,551 | 3,995,551 | 3,995,551 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 50,249 | 72,833 | 72,833 | 72,833 | 72,833 | - |
| Federal Funds | 10,432 | 91,930 | 91,930 | 91,930 | 91,930 | - |
| All Funds | 60,681 | 164,763 | 164,763 | 164,763 | 164,763 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 9,165,686 | 11,159,933 | 11,159,933 | 11,159,933 | 11,159,933 | - |
| Federal Funds | 12,109,738 | 11,916,588 | 11,916,588 | 11,916,588 | 11,916,588 | - |
| All Funds | 21,275,424 | 23,076,521 | 23,076,521 | 23,076,521 | 23,076,521 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,134,108 | 14,124,342 | - |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 17,785,825 | 17,776,216 | - |
| All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 31,919,933 | 31,900,558 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (31,378) | (31,379) | - |
| Federal Funds | - | - | - | 28,421 | 28,421 | - |
| All Funds | - | - | - | (2,957) | (2,958) | - |
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 14,645 | 14,645 | - |
| Federal Funds | - | - | - | 93,946 | 93,946 | - |
| All Funds | - | - | - | 108,591 | 108,591 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 1,748 | 1,748 | - |
| Federal Funds | - | - | - | 2,206 | 2,206 | - |
| All Funds | - | - | - | 3,954 | 3,954 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 267,839 | 267,839 | - |
| Federal Funds | - | - | - | 285,998 | 285,998 | - |
| All Funds | - | - | - | 553,837 | 553,837 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 36,128 | 36,128 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 288,982 | 288,981 | - |
| Federal Funds | - | - | - | 410,571 | 410,571 | - |
| All Funds | - | - | - | 699,553 | 699,552 | - |
| LIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,423,090 | 14,413,323 | - |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,196,396 | 18,186,787 | - |
| All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 32,619,486 | 32,600,110 | - |
| AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (44,559) | (44,559) | - |
| Federal Funds | - | - | - | (41,513) | (41,513) | - |
| All Funds | - | - | - | (86,072) | (86,072) | - |
| 092 PERS TAXATION POLICY | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (5,926) | - |
| Federal Funds | - | - | - | - | (5,830) | - |
| All Funds | - | - | - | - | (11,756) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (47,351) | - |
| Federal Funds | - | - | - | - | (46,588) | - |
| All Funds | - | - | - | - | (93,939) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (44,559) | (97,836) | - |
| Federal Funds | - | - | - | (41,513) | (93,931) | - |
| All Funds | - | - | - | (86,072) | (191,767) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,378,531 | 14,315,487 | - |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,092,856 | - |
| All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 32,533,414 | 32,408,343 | - |
| AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,378,531 | 14,315,487 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Transportation Safety

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-400-13-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,092,856 | - |
| All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 32,533,414 | 32,408,343 | - |
| AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 11,981,106 | 13,960,554 | 13,960,554 | 14,378,531 | 14,315,487 | - |
| Federal Funds | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,092,856 | - |
| All Funds | 29,011,141 | 31,540,481 | 31,540,481 | 32,533,414 | 32,408,343 | - |
| AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |

2013–2015 Budget Narrative

Debt Service

Other & Federal Funds Authorized

Revenue Bonds:

OTIA and Non- OTIA Issued

| | Series | 2013-15 | Final Payment |
|--|---------------|----------------|----------------------|
| OTIA III—Local Bridge (Partially refunded by Series 2007C) | 2004A | 20,176,275 | November 2014 |
| OTIA I & II/Non-OTIA—Local Street (Partial Rfdg Series 2000, 2002A) | 2004B | 22,974,706 | November 2015 |
| OTIA I & II (Partially refunded by Series 2007C) | 2005A | 881,969 | November 2014 |
| OTIA I, II & III (Partially refunded by Series 2007C) | 2006A | 40,600,721 | November 2031 |
| OTIA I, II & III | 2007A | 49,744,188 | November 2032 |
| OTIA I, II, & III (Partial refunding of Series 2002A, 2004A & 2005A) | 2007C | 19,296,008 | November 2026 |
| OTIA III | 2009A | 47,826,788 | November 2033 |
| OTIA III Taxable Build America Bonds (BABs) – Other Funds | 2010A | 54,053,678 | November 2034 |
| OTIA III Taxable BABs Interest Subsidy – Federal Funds | 2010A | 21,621,529 | November 2034 |
| OTIA III Tax-Exempt Bonds | 2010B | 11,125,950 | November 2017 |
| OTIA III Floating Rate Note (Refunded Series 2006B & 2007B) | 2011A | 21,221,600 | November 2027 |
| OTIA I, II, & III (Partial refunding of Series 2004A, 2005A & 2006A) | 2012A | 12,865,300 | November 2029 |
| OTIA I & II/Non-OTIA (Partial refunding of Series 2004B & 2005B) | 2012B | 5,399,908 | November 2020 |

JTA Authorized

| | | | |
|--|--|------------|----------|
| JTA (Fixed/Variable Rate – Estimated: Assumes \$450M net proceeds) | | 48,177,253 | 25 Years |
| JTA (Fixed Rate – Estimated: Assumes \$390M net proceeds) | | 13,869,811 | 25 Years |

Certificates of Participation (COP) Issued

| | | | |
|------------------------|-------|-----------|-----------|
| DMV Building Refunding | 2008A | 1,581,417 | June 2020 |
|------------------------|-------|-----------|-----------|

Article XI-Q General Obligation Bonds Issued:

| | | | |
|--|-------|------------|----------|
| Highway User Tax - Transportation Building | 2011K | 8,543,300 | May 2036 |
| Highway User Tax – State Radio Project | 2012I | 12,817,698 | May 2037 |
| Highway User Tax – State Radio Project | 2012J | 6,009,058 | May 2014 |

TOTAL OTHER & FEDERAL FUNDS DEBT SERVICE AUTHORIZED

\$418,787,157

2013–2015 Budget Narrative

Authorized under the American Recovery and Reinvestment Act (ARRA) of 2009, ODOT issued its Series 2010A Highway User Tax Revenue Bonds as taxable Build America Bonds (BABs) in April 2010. Under ARRA, the BABs qualify ODOT to receive direct federal subsidy payments equal to 35% of the interest costs of the taxable bonds. During the 2013-15 biennium the total federal subsidy ODOT expects to receive is \$21,621,529, which will be used to offset debt service payments.

In 2009, the Legislative Assembly enacted the Jobs and Transportation Act (JTA). JTA, among other things, authorizes ODOT to issue Highway User Tax Revenue Bonds in an amount sufficient to produce net proceeds of not more than \$840 million to finance a specific list of projects set out in JTA. ODOT expects to issue JTA bonds in FY 2014 in the amount of \$450 million net proceeds followed by \$390 million net proceeds in FY 2015. Timing of the JTA bond sales will be dependent on the cash flow needs of the department.

The February 2009 Special Legislative Session transferred the State Radio Project (SRP) (formerly referred to as the Oregon Wireless Interoperability Network (OWIN)) from Oregon State Police to ODOT. The SRP is replacing aging public safety communications systems statewide. Efforts to complete the project extend into the 2013-2015 Biennium. These efforts include:

- Completing microwave modernization and installation components
- Finishing work on the trunked radio repeaters
- Completing the site work for the narrowbanding and microwave modernization components
- Engineering, planning and project management activities

Funding to complete the State Radio Project is necessary. Based on cash flow analysis of the project schedule and funding sources, the project will need to bond for \$39,875,493 plus cost of issuance in 2013. The Article XI-Q General Obligation bonding for the SRP will be a combination of general and highway funds necessary to keep the required balance over the life of the program. The Governor’s budget utilizes highway funds to cover all the SRP debt service that was previously backed by general funds.

| <u>Other Fund:</u> | <u>Series</u> | <u>2013-2015</u> | <u>Final Payment</u> |
|--|----------------------|----------------------------|-----------------------------|
| Certificates of Participation (COP) Issued: | | | |
| State Radio Project (formerly known as OWIN) | 2009A | \$10,590,963 | May 2039 |
| Article XI-Q General Obligation Bonds Issued: | | | |
| State Radio Project | 2011J | 7,933,750 | May 2016 |
| TOTAL OTHER FUNDS DEBT SERVICE | | <u>\$18,524,713</u> | |

2013–2015 Budget Narrative

The Legislature allocates lottery dollars to ODOT to make debt service payments associated with lottery-backed revenue bonds. Lottery bonds have been and will be issued to fund the following ODOT projects:

| <u>Lottery Debt Service</u> | <u>2013-2015</u> |
|---|----------------------------|
| Short Line Infrastructure Assistance | \$777,583 |
| Industrial Rail Spur Infrastructure | 1,138,093 |
| South Metro Commuter Rail | 5,465,990 |
| Southeast Metro–Milwaukie Extension | 39,679,091 |
| Portland Street Car | 3,086,025 |
| Connect Oregon I | 15,134,515 |
| Connect Oregon II | 14,404,617 |
| Connect Oregon III | 10,097,995 |
| Connect Oregon IV (Estimated) | <u>5,477,507</u> |
| TOTAL LOTTERY FUNDS DEBT SERVICE | <u>\$95,261,416</u> |



Short Line Infrastructure Assistance Program

The 2001 Legislative Assembly authorized a Short-Line Railroad Infrastructure Assistance Program capitalized with the sale of lottery bonds. Lottery bonds in the amount of \$2,176,000 were issued in April, 2002. In March of 2004 and again in March of 2011 these bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April, 2012; the refunded portion is scheduled to continue until April, 2021.

The 2003 Legislative Assembly authorized an additional \$2 million. Lottery bonds in the amount of \$2,104,661 were issued in August, 2004. Debt service payments are scheduled to continue until April, 2019.

Industrial Rail Spur Infrastructure

The 2003 Legislative Assembly authorized \$8 million in lottery bonds to fund Industrial rail spur infrastructure improvements. Bonds were issued in August, 2004 for \$4 million; the final \$4 million was issued in February, 2005. The Series 2005 bonds were partially

2013–2015 Budget Narrative

refunded in March 2011. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2025; the refunded portion is scheduled to continue until April 2021.

South Metro and Southeast Metro–Milwaukie Extension Commuter Rail Projects

The 2001 Oregon Legislature passed House Bill 3861 and House Bill 2275 authorizing lottery bonds to finance a 15-mile South Metro Commuter Rail project that connects Wilsonville, Tualatin, Tigard, and Beaverton.

The 2003 Oregon Legislature passed House Bill 3446 that revised the limit set for the bond sale for the project to \$35,542,000. Funding for the project was provided in two separate bond issues. The first was in April, 2002 to cover start-up and administrative costs and the second for project cost was issued in February, 2007. In March 2004 and again in March 2011 the Series 2002 bonds were partially refunded. The Debt service payments on the un-refunded bonds reached maturity in April, 2012; the refunded portion is scheduled to continue until April, 2021.

In 2007, the Oregon Legislature passed House Bill 5036 authorizing \$250 million in lottery bonds to finance the Southeast Metropolitan Extension Project to extend the light rail between Portland and Clackamas County to Milwaukie. During April 2009, \$250 million in lottery bonds were issued. In March 2011 the Series 2009 bonds were partially refunded. The Debt service payments on the un-refunded bonds are scheduled to continue until April 2029; the refunded portion is scheduled to continue until April 2021.

Portland Street Car

The 2007 Legislative Assembly authorized \$20 million in lottery bonds to fund Oregon Streetcar projects. Funding is restricted to grants to municipalities to provide streetcars for public transit systems, and for administrative costs incurred by the Department. Applicants must operate a public transit system that includes streetcars that are available to the public. Grant funds must only be used for the costs of purchasing newly constructed streetcars from an Oregon-based and Oregon-owned manufacturer. During April 2009, \$20 million in lottery bonds was issued for the project. The Debt service payments on the bonds are scheduled to continue until April 2029.

Connect Oregon I, II, III, and IV

The 2005 Legislative Assembly authorized \$100 million in lottery bonds to fund multimodal transportation projects. Funding is restricted to non-Highway purposes including air, transit and rail. Funding was in two separate bond issues. The first Connect Oregon I issue was \$25 million in August 2006; the final \$75 million for Connect Oregon I was issued in 2007. In 2007, the Oregon Legislature passed

2013–2015 Budget Narrative

House Bill 2278 that approved authorization of \$100 million for Connect Oregon II. In May of 2008, \$10 million in Connect Oregon II lottery bonds was issued. During April 2009 the remaining \$90 million in lottery bonds for Connect Oregon II was issued. In 2009, the Oregon Legislative Assembly passed House Bill 2001 that approved a third authorization of \$100 million in lottery backed bonds for Connect Oregon III. In March 2011, \$100 million in lottery bonds were issued for Connect Oregon III projects.

In 2011, the Oregon Legislature passed House Bill 5036 that approved a fourth authorization of \$40 million in lottery backed bonds for Connect Oregon IV. It is anticipated that the \$40 million in lottery bonds for the Connect Oregon IV will be issued in March 2013.

Policy Packages

Debt Service 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|--------------------------------|------------------------|--------------------|--------------|
| #145 | State Radio Project | \$5,226,430 OF | 0 Positions | 0 FTE |
| The purpose of this policy option package is to fund the debt service associated with the final bond sale for the State Radio Project. | | | | |
| #150 | Columbia River Crossing | \$43,135,875 OF | 0 Positions | 0 FTE |
| This package is a placeholder for the project costs and debt service to advance Oregon’s portion of the Columbia River Crossing (CRC) project. | | | | |
| #190 | Lane Transit District | \$757,944 GF | 0 Positions | 0 FTE |
| This policy package is designed to provide bond proceeds for local match supporting the West Eugene EmX Extension and \$757,944 in General Funds for debt service payments. | | | | |

2013 – 2015 Budget Narrative

Highway Division Policy Package #145
State Radio Project
Debt Service for 2013-2015 Biennium
Total Package Request: \$5,226,430
\$5,226,430 Other Funds Debt Service

Purpose

The purpose of this policy option package is to fund the debt service associated with the final bond sale for the State Radio Project. In support of this project, the Department of Transportation anticipates an Article XI-Q General Obligation bond sale in August 2013. The sale would include a General Fund \$2,613,215 portion and an Other Fund \$2,613,215 portion. The sale will be included in the statewide bond bill.

How Achieved

ODOT received direction from the Governor and the 2011 Legislature to repair critical components of the deteriorating state radio network. With a funding level of \$209.4 million for the entire project, the radio project's engineers and partners developed a plan to deliver the project in phases. Narrowbanding and partnership components of the project will be completed during the 2011-13 biennium and work on the microwave, trunked radio and limited interoperability components will be completed during the 2013-15 biennium. The cost to complete the remainder of the project is \$43 million in 2013-15.

Staffing Impact

None

Revenue Sources

Support for this package will come from General Fund and Other Highway Fund.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 145 - Debt Service for SRP

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 5,226,430 | - | - | - | 5,226,430 |
| Total Revenues | - | - | \$5,226,430 | - | - | - | \$5,226,430 |
| Debt Service | | | | | | | |
| Principal - Bonds | - | - | 1,745,000 | - | - | - | 1,745,000 |
| Interest - Bonds | - | - | 3,481,430 | - | - | - | 3,481,430 |
| Total Debt Service | - | - | \$5,226,430 | - | - | - | \$5,226,430 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 5,226,430 | - | - | - | 5,226,430 |
| Total Expenditures | - | - | \$5,226,430 | - | - | - | \$5,226,430 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

2013 – 2015 Budget Narrative

Highway Division Policy Package #150 *Columbia River Crossing Project*

Request: \$493,135,875 Other Funds

\$450,000,000 Project costs

\$43,135,875 Debt Service

Purpose

This policy package is a placeholder to advance Oregon's portion of the Columbia River Crossing (CRC) project.

How Achieved

This policy option package is associated with the CRC legislative concept. The legislative concept is a placeholder for a measure to finance Oregon's portion of the Columbia River Crossing (CRC) project. Measures to finance Oregon's portion of the CRC project might include:

- Increasing Oregon taxes and fees on motor fuel, on motor vehicle titles and registration, on Oregon driver licenses, or some combination
- Authorizing Highway User Tax bonds backed by State Highway Fund revenues
- Authorizing bonds backed by toll revenues
- Authorizing General Obligation bonds

Background

The CRC project will improve mobility and safety in a five-mile corridor on I-5 by addressing present and future travel demand and mobility needs in the CRC Bridge Influence Area (BIA). The BIA extends from approximately Victory Boulevard in Oregon to SR 500 in Washington state. The locally preferred alternative for the CRC project will achieve the following objectives:

- Improve travel safety and traffic operations on the I-5 crossing's bridges and associated interchanges
- Improve connectivity, reliability, travel times, and operations of public transportation modal alternatives in the BIA
- Improve highway freight mobility and address interstate travel and commerce needs in the BIA
- Improve the I-5 river crossing's structural integrity (seismic stability)

2013 – 2015 Budget Narrative

The entire CRC project is estimated to cost between \$3.1 billion and \$3.5 billion. The cost estimates include construction of a replacement bridge over the Columbia River, extension of light rail from the Portland Expo Center to a terminal near Clark College in Vancouver, re-construction of interchanges and improvements to I-5, enhancements to local roads, and pedestrian and bicycle facilities. Estimates are based on year of expenditure dollars, or the projected year the money would be spent. The estimate assumes that construction could begin in 2013 and last seven to nine years including demolition of the existing I-5 bridges over the Columbia River. The cost range does not include operation and maintenance costs or costs associated with toll bond repayment, following standard cost estimation practices for major capital projects.

The federal oversight agencies for the CRC project, the Federal Highway Administration and Federal Transit Administration, selected an alternative for the project and signed a record of decision on December 7, 2011. The record of decision identifies a replacement bridge with light rail as the alternative that best improves safety, travel reliability, freight mobility, and bridge structural stability and relieves congestion on Interstate 5 between Portland and Vancouver. The record of decision also contains mitigation commitments for unavoidable impacts.

The record of decision is a significant milestone, which concludes the environmental planning phase under the National Environmental Policy Act. NEPA is a federal law requiring agencies that receive federal funding to consider the impacts to environmental, cultural and social resources from their proposed projects. This NEPA process involved comprehensive analysis with input received from more than 12,000 comments at over 1,000 public meetings.

The 2011 Legislative Assembly created a Legislative Oversight Committee on Columbia River Crossing and directed the department to report to the Committee in a budget note. The department's reports shall include updated information on cost estimates, proposed alternatives, right-of-way procurement schedule, and financing plans for the project.

POP Development

This POP placeholder will be further developed as decisions are made about the phasing of project elements, the sharing of cost between Oregon and Washington, the amount that will be contributed by the federal government, and the amount that can be financed using toll revenue or bonds backed by toll revenue. These decisions will provide the background both for project expenditures during the 2013-2015 biennium and for the legislative concept.

2013 – 2015 Budget Narrative

Staffing Impact

None

Revenue Sources

A mix of state highway fund revenues, toll revenues, federal funds and bond proceeds.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 150 - Columbia River Crossing Project

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|---------------------|---------------|------------------------|--------------------------|---------------------|
| Revenues | | | | | | | |
| Transfer In - Intrafund | - | - | 72,000,000 | - | - | - | 72,000,000 |
| Total Revenues | - | - | \$72,000,000 | - | - | - | \$72,000,000 |
| Debt Service | | | | | | | |
| Principal - Bonds | - | - | 9,340,000 | - | - | - | 9,340,000 |
| Interest - Bonds | - | - | 33,795,875 | - | - | - | 33,795,875 |
| Total Debt Service | - | - | \$43,135,875 | - | - | - | \$43,135,875 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 43,135,875 | - | - | - | 43,135,875 |
| Total Expenditures | - | - | \$43,135,875 | - | - | - | \$43,135,875 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 28,864,125 | - | - | - | 28,864,125 |
| Total Ending Balance | - | - | \$28,864,125 | - | - | - | \$28,864,125 |

2013 – 2015 Budget Narrative

Public Transit Policy Package #190

Lane Transit District

Request: \$15,220,000 Other Funds

\$757,944 General Funds Debt Service

Purpose

This policy package is designed to provide \$15.2 million in bond proceeds for local match supporting the West Eugene EmX Extension and \$757,944 in General Funds for debt service payments.

How Achieved

This policy option package provides the grant match that will attract \$75 million in federal funding. The entire project will provide a 61-mile network of connected rapid transit corridors by 2031, to reduce congestion in the Eugene/Springfield area. During the 2011-2013 biennium, the state provided \$4.3 million in lottery bond funding for the project.

The department anticipates two sales issuing General Fund supported Certificates of Participation in support of this package. In the spring of 2014 the department anticipates \$9,200,000 in net proceeds and in the spring of 2015 an additional \$5,800,000.

Staffing Impact

None

Revenue Sources

Bond proceeds

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 190 - Lane Transit District

Cross Reference Name: Debt Service
Cross Reference Number: 73000-500-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|------------------|---------------|-------------|---------------|------------------------|--------------------------|------------------|
| Revenues | | | | | | | |
| General Fund Appropriation | 757,944 | - | - | - | - | - | 757,944 |
| Total Revenues | \$757,944 | - | - | - | - | - | \$757,944 |
| Debt Service | | | | | | | |
| Principal - COP | 300,000 | - | - | - | - | - | 300,000 |
| Interest - COP | 457,944 | - | - | - | - | - | 457,944 |
| Total Debt Service | \$757,944 | - | - | - | - | - | \$757,944 |
| Total Expenditures | | | | | | | |
| Total Expenditures | 757,944 | - | - | - | - | - | 757,944 |
| Total Expenditures | \$757,944 | - | - | - | - | - | \$757,944 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-500-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Lottery Funds | | | | | | |
| Interest Income | 813,485 | - | - | - | - | - |
| Tsfr From Administrative Svcs | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| Total Lottery Funds | \$79,872,053 | \$69,455,197 | \$72,125,048 | \$97,261,416 | \$95,169,421 | - |
| Other Funds | | | | | | |
| Interest Income | 19,130 | - | - | - | - | - |
| Transfer In - Intrafund | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| Total Other Funds | \$338,652,714 | \$365,121,042 | \$365,121,042 | \$471,778,843 | \$492,916,771 | - |
| Nonlimited Other Funds | | | | | | |
| Refunding Bonds | 11,440,948 | - | - | - | - | - |
| Total Nonlimited Other Funds | \$11,440,948 | - | - | - | - | - |
| Nonlimited Federal Funds | | | | | | |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| Total Nonlimited Federal Funds | \$11,921,871 | \$21,621,528 | \$21,621,528 | \$21,621,529 | \$21,621,529 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
|-------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|

DEBT SERVICE (Excluding Packages)

SERVICES & SUPPLIES

| | | | | | | |
|---------------|---------|---|---|---|---|---|
| Lottery Funds | 179,675 | - | - | - | - | - |
|---------------|---------|---|---|---|---|---|

DEBT SERVICE

| | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|---|
| General Fund | 8,999,171 | 15,416,053 | 10 | 22,158,107 | - | - |
| Lottery Funds | 80,259,646 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 397,165,628 | 415,690,341 | - |
| All Funds | 340,527,799 | 436,360,112 | 439,829,328 | 516,585,151 | 510,951,757 | - |

TOTAL DEBT SERVICE (Excluding Packages)

| | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|---|
| General Fund | 8,999,171 | 15,416,053 | 10 | 22,158,107 | - | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 397,165,628 | 415,690,341 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 516,585,151 | 510,951,757 | - |

DEBT SERVICE (Current Service Level)

| | | | | | | |
|---------------|-------------|-------------|-------------|-------------|-------------|---|
| General Fund | 8,999,171 | 15,416,053 | 10 | 22,158,107 | - | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 397,165,628 | 415,690,341 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 516,585,151 | 510,951,757 | - |

DEBT SERVICE (Policy Packages)

PRIORITY 0

145 DEBT SERVICE FOR SRP

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | 2,613,215 | - | - |
| Other Funds | - | - | - | 2,613,215 | 5,226,430 | - |
| All Funds | - | - | - | 5,226,430 | 5,226,430 | - |
| 150 COLUMBIA RIVER CROSSING PROJECT | | | | | | |
| DEBT SERVICE | | | | | | |
| Other Funds | - | - | - | 43,135,875 | 43,135,875 | - |
| 190 LANE TRANSIT DISTRICT | | | | | | |
| DEBT SERVICE | | | | | | |
| General Fund | - | - | - | - | 757,944 | - |
| TOTAL DEBT SERVICE (Policy Packages) | | | | | | |
| General Fund | - | - | - | 2,613,215 | 757,944 | - |
| Other Funds | - | - | - | 45,749,090 | 48,362,305 | - |
| All Funds | - | - | - | 48,362,305 | 49,120,249 | - |
| TOTAL DEBT SERVICE (Including Packages) | | | | | | |
| General Fund | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| All Funds | 340,707,474 | 436,360,112 | 439,829,328 | 564,947,456 | 560,072,006 | - |
| DEBT SERVICE NONLIMITED (Excluding Packages) | | | | | | |
| DEBT SERVICE | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

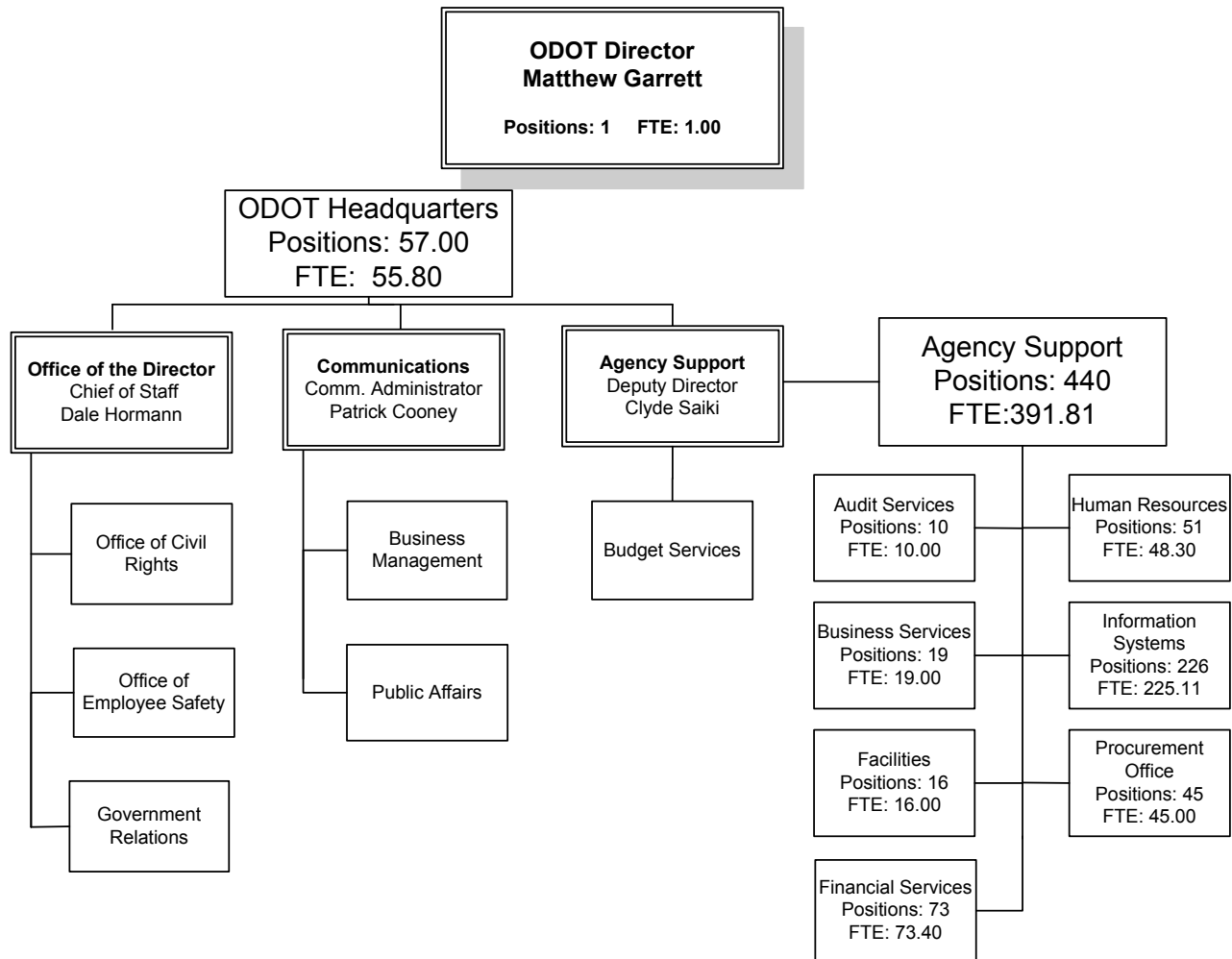
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL DEBT SERVICE NONLIMITED (Excluding Pac) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| DEBT SERVICE NONLIMITED (Current Service Level) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL DEBT SERVICE NONLIMITED (Including Pack) | | | | | | |
| Other Funds | 11,440,948 | - | - | - | - | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 23,362,819 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL BUDGET | | | | | | |
| General Fund | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| Lottery Funds | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| Other Funds | 262,709,930 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| Federal Funds | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 364,070,293 | 457,981,640 | 461,450,856 | 586,568,985 | 581,693,535 | - |

2013–2015 Budget Narrative

Central Services Limitation

Positions: 498 FTE: 493.61



2013–2015 Budget Narrative

Central Services Limitation

Central Services limitation supports the mission of ODOT through two administrative support divisions – Agency Support and ODOT Headquarters – provides centralized administrative, support, and managerial services to the department, the Oregon Transportation Commission, and external partners and stakeholders. These services are critical to the efficient management of agency resources and also provide vital services and accountability to our partners and the general public. The mission of the divisions within the central services limitation is to support ODOT's success.

AGENCY SUPPORT DIVISION

Agency Support Division includes Audit Services (including Performance Measures), Business Services, Facilities, Financial Services, Human Resources, Information Systems, and Procurement Office.

Audit Services

- Conducts internal audits of department programs and makes recommendations for improving operations, in accordance with generally accepted government auditing standards.
- Conducts external audits and special analysis to ensure costs charged to ODOT by consultants, contractors and other external entities are accurate, reasonable and comply with applicable federal and state regulations.
- Provides technical assistance to the department in developing and refining performance measures to assist in the management of the department's statewide responsibilities.

Business Services

- Business Services provides management and guidance in the protection and preservation of the department's records.
- Coordinates the department's policies and procedures, delegations, administrative rules, agency forms and publications.
- Maintains and operates the department's graphic design, photo/video, and reprographic services; general files and historical records for the director and commission; and the ODOT library.
- Coordinates agency updates to the state telephone directory and manages central mail service for the agency.

2013–2015 Budget Narrative

Facilities

- Facilities Maintenance Services operate and maintain ODOT owned buildings primarily in the Salem and Portland area. Crews include skilled and semi-skilled craftsmen and women who conduct scheduled inspections and services, repair and replace building system components, and respond to emergent and routine maintenance needs.

Financial Services

- Provides cost allocation, cost/benefit and quantitative analyses and labor and equipment rate development.
- Provides debt management and oversees bonding programs for the department. Provides and monitors loans and financial assistance to local governments through the Oregon Transportation Infrastructure Bank. In addition, provides financing proposals and manages investments and cash for the department.
- Provides financial support to the department in the areas of accounts payable, accounts receivable, contractor payments, payroll support, retirement and benefits coordination, travel claims processing, financial policy and procedure development, financial training, labor and equipment rate development, financial coordination and reporting, asset accounting, federal billing and coordination with the State of Oregon Statewide Financial Management Application.
- Administers the fuels tax law and ordinances for Oregon as well as many city and county jurisdictions. Processes licenses and revenue tax reports for motor vehicle fuel dealers, use fuel users and sellers, and audits licensees for fuels tax compliance and reporting.
- Provides collections services for various programs of the Oregon Department of Transportation

Human Resources

- Provides statewide advice and counsel to ODOT divisions in the areas of performance management (coaching, counseling, performance evaluation, documentation and correction or discipline); leaves of absence, policy and union contract interpretation, workers' compensation and unemployment insurance matters
- Advances the department's equal employment opportunity and affirmative action goals. Ensures that the department addresses employee and public accommodation/accessibility issues in accordance with the Americans with Disabilities Act (ADA) and responds to all internal complaints based on "protected class" status.

2013–2015 Budget Narrative

- Provides recruitment, selection, retention and diversity services.
- Provides statewide coordination of training and staff development, human resource policies, labor-management partnership and union contract negotiations
- Provides assistance in the areas of job classification, compensation issues, position control and position management, employee records management, and coordination of the general business, communications and facility needs of Human Resources.
- Manages the Jackson Scholarship Program.

Information Systems

- Provides information systems technology and services including:
- Provides business systems planning, architecture, development and maintenance.
- Provides information technology systems analysis and technology consultation services.
- Performs information technology project management, including the design, development and implementation of Information Technology projects.
- Provides personal computer and mobility device support, software support, and security and disaster recovery.
- Coordination of infrastructure services and delivery with the State Data Center.
- Supports Intelligent Transportation System (ITS) development and support.
- Provides information technology purchasing and management of information technology assets.

ODOT Procurement Office

The ODOT Procurement Office (OPO) supports the State Transportation Improvement Program (STIP) and provides:

- Effective, ethical, legal and timely procurement and contract administration services that support and safeguard the procurement of department assets.

2013–2015 Budget Narrative

- A full range of strategic procurement and solicitation services, contract administration and contractor performance accountability oversight that covers architectural, engineering, information technology, environmental, heavy equipment construction and project management.
- An increased number of opportunities available to small, women-owned, minority, disadvantaged, disabled veteran-owned, and emerging small businesses
- Establishment and maintenance of inter-governmental agreements that facilitate sharing of federal and state funds with local governments in support of state and local transportation projects.
- Dependable and knowledgeable procurement professionals who are committed to adding value, ensuring a fair and transparent process, and competitive opportunity for best quality and pricing of services.

ODOT HEADQUARTERS

ODOT Headquarters includes the ODOT Director, Deputy Director for Central Services, the Office of the Director (*composed of the Chief of Staff, the Office of Civil Rights, Government Relations, and the Office of Employee Safety*) and the Communications Division (*composed of Ask ODOT, Business Management, Public Affairs and Strategic Communications and Publications*).

Budget Services

- Coordinate the department's legislative budget development process including all Emergency Board requests and program budget development. Provides allotment plans, quarterly business reviews, and permanent financing plans.

Office of Civil Rights (OCR)

- The Office of Civil Rights (OCR) is responsible for managing federal and state programs that provide the assurance of equal access, participation, and compliance with affirmative action, equal opportunity, and accessibility requirements. Its vision is to provide fair and equitable access to ODOT's projects and programs with a focus on economic stimulus through increased small business and apprenticeship opportunities, training, programs, and supportive services.
- Compliance is accomplished through internal and external processes that include training, technical assistance, investigations, and on-site reviews.

2013–2015 Budget Narrative

- Programs include: Workforce Development; Small Business Programs - Disadvantaged Business Enterprise (DBE); Emerging Small Business (ESB); Minority or Women Business Enterprise (MWBE) Initiatives; and Title VI (Environmental Justice and Limited English Proficiency). Workforce Development Programs include pre-apprenticeship training, supportive services and Equal Employment Opportunity (EEO), On-the-Job/Apprenticeship Training Programs. OCR and ODOT Human Resources are also responsible for coordinating and co-managing the Internal Civil Rights and Americans with Disability Act (ADA) programs.

Office of Employee Safety

- Provides agency leadership to maintain employee safety, occupational health and wellness; manages risk and workers' compensation programs. These services promote a productive and healthy workforce and reduce long-term expenditures for illnesses and injuries.
 - Designs and implements strategies, programs, standards and training to mitigate risks; evaluates program effectiveness
 - Develops and assists management to minimize adverse effects of accidental and business related losses
 - Provides reports on the status of its safety, health and risk efforts

Government Relations Section

- Manages a comprehensive government relations program that encompasses federal, state and local legislative and liaison activities responding to transportation, economic and land use issues.
- Provides fiscal and policy analysis and direction for federal, state and local transportation-related programs and legislation.
- Represents the department, the OTC, and the governor in matters before Oregon's state legislature and congressional delegation related to transportation policy, funding, administrative rules and legislation governing transportation.

Communications Division

- Oversees ODOT's employee communications, stakeholder relations, and media relations, and informs Oregonians, visitors and Oregon transportation system users about transportation issues, policies, and projects that affect them.

2013–2015 Budget Narrative

- Provides emergency and crisis communications for the agency.
- Provides construction project and program information.
- Interprets technical information, explains statutes and administrative processes for the public, the media, stakeholders, and users of transportation systems.
- Keeps the agency workforce informed about ODOT activities and directives.
- Provides logistical, administrative and spokesperson support to the Oregon Transportation Commission and the director's office.
- Helps all agency divisions and programs increase the success of their public outreach by developing and implementing communication plans, providing communication training and workshops, and producing publications and other forms of information.
- Oversees the *AskODOT* Office which provides help desk and ombudsman services for Oregon citizens as an avenue to resolve issues and concerns at the earliest possible opportunity. *AskODOT* also provides ODOT's employees a resource to bring forward ethical issues and concerns or to receive policy guidance and interpretation.

Issues and Trends

The most significant factors affecting services are the same factors affecting the entire agency:

- Constrained revenue
- Increasing costs
- Competing priorities
- Need to adapt work processes and technology infrastructure to support the continued development of an integrated, multimodal, and “greener” transportation system
- Changing demographics of agency customers

2013–2015 Budget Narrative

Personnel / Customer:

- Human Resources continue to develop new processes and improve existing efforts to enhance the agency's workforce diversity. Training efforts will increase management competency in hiring practices and leadership development and workforce management. The department is working on succession planning to ensure transfer of knowledge and business continuity as many workers near retirement age.
- ODOT Headquarters continues its efforts through the Office of Civil Rights to refine data collection across the organization in an effort to track progress toward meeting our goals for a diverse workforce and to increase opportunities for Oregon's small businesses. In addition to increasing opportunities for apprentices and small firms, OCR offers a suite of supportive services aimed at pre-apprenticeship training and growing small firms so that they can become more competitive to bid on larger ODOT contracts.
- Communications Division reaches beyond traditional media to establish two-way communications channels through the use of social medial tools such as Twitter, Facebook, YouTube and Flickr as well as web-based information distribution applications such as GovDelivery and RSS feeds. These channels provide direct information to citizens and users of the transportation system. We have recently adopted social media for emergency communications and they proved very adaptable and useful during the winter storms in 2012.
- *AskODOT* and *AskODOT* for Employees is the initial contact point for citizens and employees to report information regarding possible misconduct or misuse of funds. This program is one of the first opportunities for agency staff to explain budget, programs, policies and statutory implementation to members of the public. People often misunderstand what they see or hear, and *AskODOT* staff can provide information that can help them better understand the situation. Also, this program provides the opportunity to resolve issues at the earliest possible point and prevent escalation to costly legal action, and enhances accountability and proper expenditure of funds by asking questions on behalf of employees and the general public.
- The department's Enterprise Planning Project yielded valuable information about current business processes and how they can be improved. The recommendations from this effort will be used during the 2013-15 biennium to make process improvement changes. In some cases change will require additional automation.
- A greater emphasis will be placed throughout Central Services on training both internal and external customers on how to work with the systems and processes that manage finance, human resources, contracting, etc. The goal is to create a partnership that reduces rework, increases throughput and creates opportunities for collaborative process improvements.

2013–2015 Budget Narrative

- Central Services process improvement efforts will focus on performance, speed, and effectiveness to deliver tangible benefits to ODOT and Oregon taxpayers.
- OSHA-recordable injuries were down; however three work-related deaths occurred during 2009-11. Several issues have been identified that must be overcome in order to reduce future injuries.

Process, Programs and Technology:

- There is increased need for system integration. Information resides in numerous independent “stove-piped” systems, often resulting in duplicate data entry. Currently, reporting on business unit performance, products, or services frequently generates results that require considerable manual effort to reconcile. Management decision making is challenged by the difficulty in generating quick and comprehensive reports. The need for system integration extends beyond ODOT. There is an increased need to cooperate and work with other agencies, entities, and business partners to resolve common information technology problems as well as manage enterprise solutions.
- The proliferation of data systems along with the age of the software increases the complexity, cost of maintenance and support, and reduces the resources that are available for equipment and software upgrades and replacement. It also reduces the resources needed for the continued integration of technology into business service delivery to increase efficiency.
- Information security needs to be embedded in Information Technology, business systems, and practices in order to meet new mandates and customer expectations for the agency and statewide initiatives.
- The systems and processes to attract and retain a diverse workforce as well as assure equal access to ODOT programs and projects by all members of the public and vendor community need continued development and integration into business processes.
- Public, businesses, and stakeholders increasingly expect instantaneous information 24/7 as well as new methods and means of outreach. Expanding departmental activities are generating needs for more specific and tailored communication plans and web sites.
- There is an increasing demand for government accountability in contracting in conjunction with the large volumes of contracts that must be processed quickly to support economic development. Both the business and the ODOT Procurement Office must improve processes and systems to meet these challenges.

2013–2015 Budget Narrative

- The ODOT Procurement Office continues to experience heavy demand for its services related to the State Transportation Improvement Program (STIP), active outsourcing to complete projects using Emerging Small Business funds, information technology projects that are central to multi-modal safe transportation, development of high speed rail capacity, and innovative public partnerships that promote and support environmentally sound and sustainable transportation systems.
- ODOT requires design, construction, planning and hardware to support services to citizens. In the past decade, significant growth has been observed in reliance upon procurement of information technology systems, software and hardware to support the public safety and services infrastructure. The reliance upon information technology and the complexity of planning for efficient and effective systems based upon information has resulted in an increase in procurement volume and time required to develop sustainable and accountable IT systems and products.
- Audits have increased in complexity as ODOT's business lines have adapted their programs to meeting the changing needs of Oregon's transportation system. To maximize available resources, Audit Services works closely with audit organizations from other state departments of transportation to share best practices, improve consistency in audit approaches and confirm compliance with generally accepted government auditing standards.

Additional information about Central Services is available at:

<http://cms.oregon.gov/ODOT/CS/pages/index.aspx>

2013–2015 Budget Narrative

2013–2015 Performance Measures

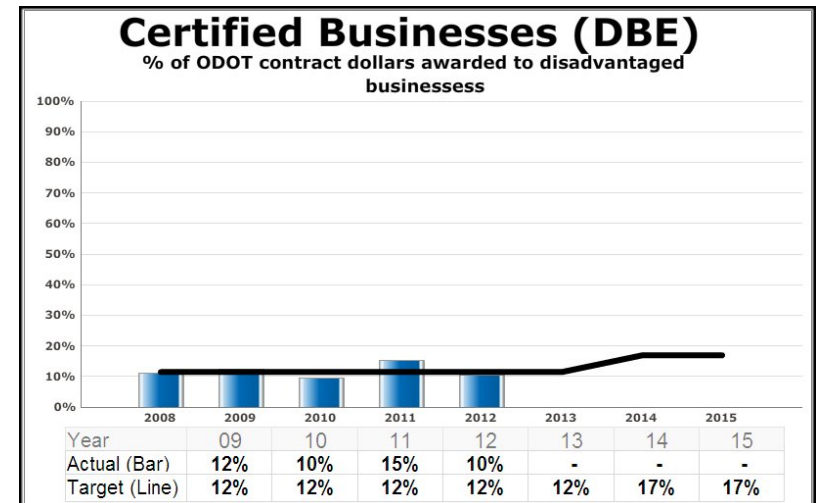
| | | |
|-----------------------|---|----------------------------|
| KPM #22 | CERTIFIED BUSINESSES (DBE) Percent of ODOT contract dollars awarded to disadvantaged businesses, minority, women-owned, or emerging small business. | Measure since: 2006 |
| Goal | Goal #5: Stewardship – Maximize value from transportation investments. | |
| Oregon Context | Oregon Benchmark # 4: Net Job Growth, Economic Impact: Create business opportunities in economically distressed communities as a result of transportation improvements. | |
| Data source | Data is compiled using information from Trns*port which is downloaded to the Civil Rights Compliance Tracking (CRCT) system. | |
| Owner | Office of Civil Rights, Executive Office, ODOT, Michael A. Cobb, 503-986-5753 | |

1. OUR STRATEGY

The US DOT requires that ODOT set an annual Disadvantaged Business Enterprise (DBE) participation goal based on availability of certified firms. DBE utilization must be tracked and reported in order for the state to receive federal funds for highway construction.

2. ABOUT THE TARGETS

In previous years, the DBE Annual Goal was calculated using data from the ODOT bidders list. The DBE Program and goal are required, but achievement is aspirational. As a result of a 9th US Circuit Court of Appeals opinion, Oregon attempted to meet the DBE Goal through race-neutral and gender-neutral means from April 19, 2006 to September 8, 2008. A component of this effort was setting aspirational targets to provide guidance for what constitutes a reasonable participation level. Since the completion of the Disparity Study, DBE aspirational targets have been discontinued. In September 2008, a waiver was approved by the US DOT which allows ODOT to set DBE Goals for African American, Asian Pacific and Subcontinent Asian firms for projects where sufficient subcontracting availability exists. In addition, ODOT had been setting MWESB aspirational targets for construction projects estimated to cost over \$1 million and non-construction projects



2013–2015 Budget Narrative

million and non-construction projects over \$500,000. A recent directive from FHWA has required that ODOT discontinue the MWESB targets on all federal-aid projects, but the agency will continue to evaluate state-funded projects for the participation level that is appropriate for the project. Recent federal revisions to the DBE Program have changed the annual goal-setting requirement to a three-year interval, and Oregon is one of the first states to change the process. Goals will now be calculated for three-year periods, with adjustments annually as needed. ODOT completed an updated Disparity Study in September 2011, and data indicated that while there was some improvement in use of Asian American firms, there was still under-utilization of African American and Asian American firms. The update study also included review of architecture and engineering firms and a disparity was found in the use of all groups. Based on the findings of the update study an amended waiver request was forwarded to US DOT to reflect a new overall annual goal.

3. HOW WE ARE DOING

ODOT has satisfactorily complied with the federal DBE Program requirements for making a good faith effort to achieve the identified DBE Annual Goal, and for reporting those efforts. Based on the 9th US Circuit Court of Appeals decision and guidance from the Federal Highway Administration, ODOT was prohibited from setting contract-specific goals, but with the completion of the Disparity Study and approval of a waiver of the Federal Regulations from FHWA allowing group-specific goals on projects where appropriate, ODOT continues setting DBE Goals. Now that the Disparity Study update has indicated under utilization of A&E firms, data will be collected, monitored, and reported for utilization of A&E firms on ODOT contracts. The Minority, Women, and Emerging Small Business (MWESB) aspirational targets are no longer set for federal-aid projects, but are considered on state-funded-only projects. After a review by the FHWA National Review Team of the ODOT DBE Program in December 2010, it was determined that the agency's program is "Green," indicating that overall the program is being managed in compliance with federal requirements. While there were some areas that need improvement, the ODOT DBE Program is in the top half of the state reviews (45 to date), and some of the procedures and processes sufficiently impressed the review team, that they asked to use them as "best practices." For Federal Fiscal Year (FFY) 2007, the DBE Annual Goal was 11.32% and actual utilization was 10.60%. In 2008, 2009, 2010, and 2011 the FFY Goal was 11.5% and utilization was 13.6%, 12.4%, 9.6%, and 15.2%, respectively.

4. HOW WE COMPARE

Due to the wide variation in metrics that are based on demographics, population and industry, it is not statistically feasible to compare ODOT's overall goals and utilization on a state-to-state basis. ODOT continues to meet the USDOT expectations for the DBE Program.

2013–2015 Budget Narrative

5. FACTORS AFFECTING RESULTS

The USDOT requires that goals must be set for each federal fiscal year, and results are calculated to align with the same time period. A recent rule change will allow ODOT to set overall DBE goals triennially rather than annually. ODOT Information Technology has recently improved the Civil Rights Compliance Tracking (CRCT) database to gather information not only from Trns*port, but also from Personal/Professional Service Contracts (PSK). Further refining and testing of this integration will lead to improvements in data accuracy. The addition of ARRA-funded projects has significantly increased the federal-aid contracting, and has added reporting requirements that may impact efficient and timely data evaluation processes. In addition to the semi-annual and full-year reports, ODOT submitted monthly reports which included ARRA-funded projects since the beginning of the Recovery Act, and total federal-aid projects since the beginning of the Federal Fiscal Year.

6. WHAT NEEDS TO BE DONE

There should be one unified tracking database which contains all ODOT contracting information, including prime and subcontractor information, goals, payments and project progress/status. In addition to Trns*port, data from Purchasing and Contracts Management Software (PCMS) should be downloaded into CRCT. There should be a consistent data capturing format, and a system which can produce reports for all ODOT contracting. The ODOT Information Technology group is working to integrate all data systems to provide comprehensive information. It is anticipated that this database upgrade will be completed by the third quarter of 2012. An update to the Disparity Study was completed in September 2011. The results showed the effects of the targeted goals required by the 9th US Circuit Court of Appeals decision, and provided direction for improving the program. A new overall goal was proposed to FHWA and is awaiting approval. Increased awareness of the importance of compliance with the program intent and continued monitoring of DBE participation on federal-aid projects is critical to the State's ability to secure federal funds for transportation.

7. ABOUT THE DATA

DBE participation in ODOT construction contracts is tracked in the Civil Rights Compliance Tracking (CRCT) system, and, per USDOT requirements, is calculated on a federal fiscal year basis. CRCT recently was updated to integrate PSK data into the system. Based on the Disparity Study, and pending approval of the amended waiver, the agency will begin goal setting and tracking DBE utilization on A&E contracts. ODOT tracks and reports Minority Business Enterprise and Women Business Enterprise utilization for the state Executive Order 08-16 on a quarterly basis. ODOT expects to be able to monitor and report credit for DBE participation in non-construction contracting by the start of FFY 2012.

2013–2015 Budget Narrative

| | | |
|-----------------------|---|---------------------------|
| KPM #23 | CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information. | Measure Since 2006 |
| Goal | Customer Service – Provide excellent customer service | |
| Oregon Context | Government performance and accountability | |
| Data Source | Biennial surveys of customers by DMV and Motor Carrier Division. | |
| Owner | ODOT, Central Services Division, Audit Services Branch, Scott Bassett, 503-986-4462 | |

1. OUR STRATEGY

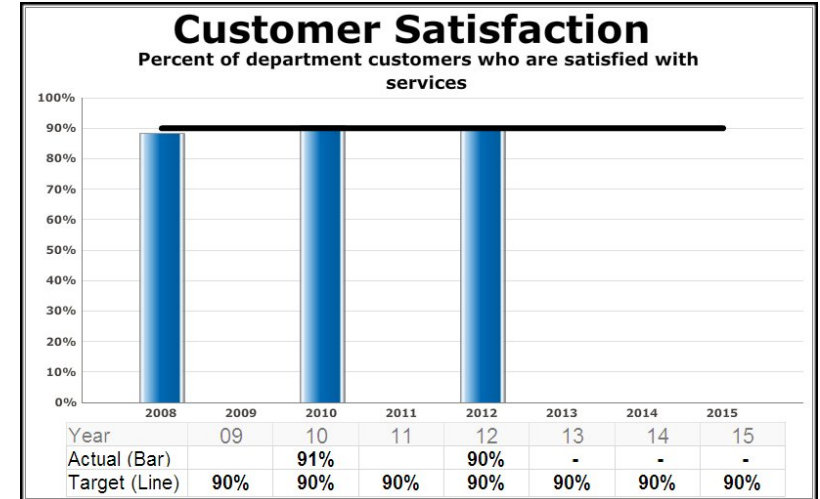
Provide excellent customer service to customers.

2. ABOUT THE TARGETS

The overall target for 2009-11 is 90 percent customer satisfaction with ODOT services. The actual performance in 2010 was 91.0 percent.

3. HOW WE ARE DOING

ODOT continues to achieve high overall customer service ratings from customers. On the whole ODOT continues to provide customers with good to excellent service, improving customer satisfaction ratings from 88 percent in 2008 to 91 percent in 2010.



4. HOW WE COMPARE

Data to compare with other State Department of Transportation organizations is not yet available. Specific to Motor Carrier, Oregon is one of just a handful of states asking the trucking industry about satisfaction with motor carrier enforcement.

2013–2015 Budget Narrative

5. FACTORS AFFECTING RESULTS

Sampling of customers for the 2010 survey included major customer groups of DMV and Motor Carrier. In future surveys, additional customer groups will be added.

6. WHAT NEEDS TO BE DONE

ODOT will continue to monitor customer satisfaction levels and take corrective action as needed.

7. ABOUT THE DATA

Both DMV and Motor Carrier conduct surveys of customers that are based on the recommended Statewide Customer Service Performance Measure guidelines. DMV received over 400 survey responses in 2010 from customers who visited the DMV field offices. Customers were selected on a random, repetitive basis from the DMV computer system database of driver and motor vehicle transactions during the month of January. DMV also collects customer satisfaction using a cumulative average of the division's monthly customer satisfaction survey. Using the cumulative average provides a broader sampling and response from customers.

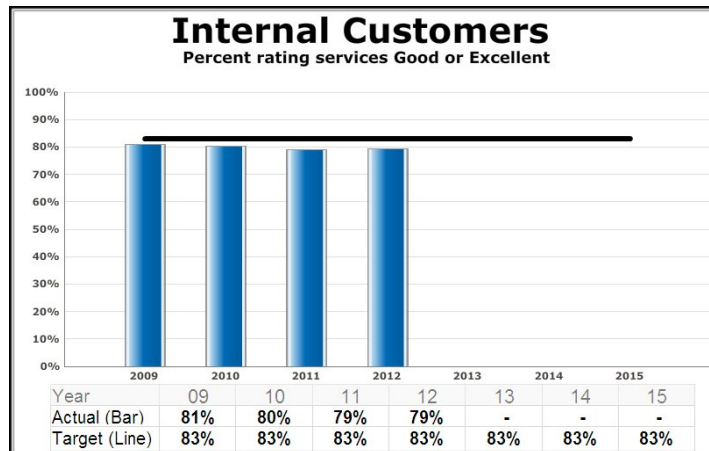
Motor Carrier surveys nine customer groups. Survey groups included companies subject to safety compliance reviews, truck safety inspections, or audits. The surveys also cover drivers subject to driver safety inspections and persons calling for registration or over-dimension permits. Taken together, the nine Motor Carrier surveys have a total of over 1,300 responses. This is large enough to provide a 95 percent confidence level and a 2 percent margin of error. The margin of error for the DMV survey is larger because of a smaller sample size. To improve the reliability of the data, DMV increased the number of surveys sent to customers. DMV also sends a second survey to customers who fail to return the first survey to help increase the customer response rate.

2013–2015 Budget Narrative

Division Performance Measures

CENTRAL SERVICES CUSTOMER SATISFACTION CHECK CHART

This measure reflects how the customers of Central Services perceive the services that the division provides. Nearly 80 percent of our customers rank our services as good or excellent.

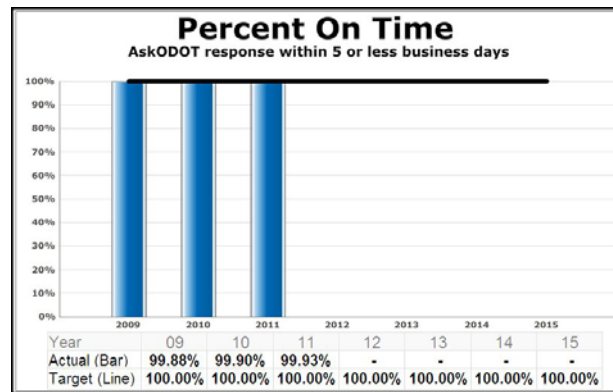


2013–2015 Budget Narrative

COMMUNICATIONS DIVISION

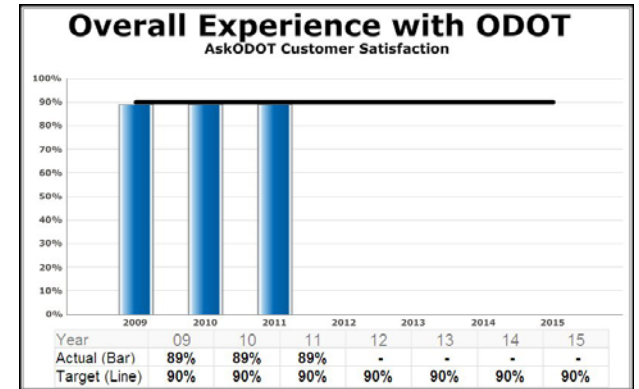
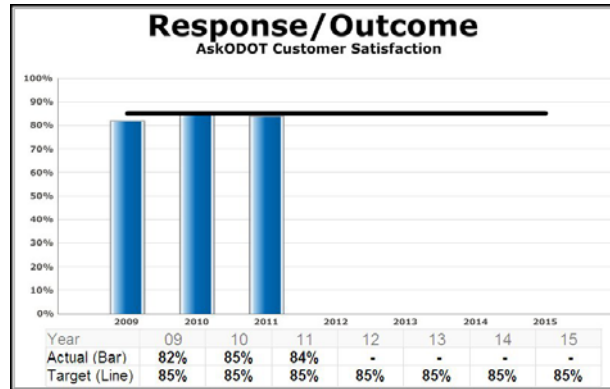
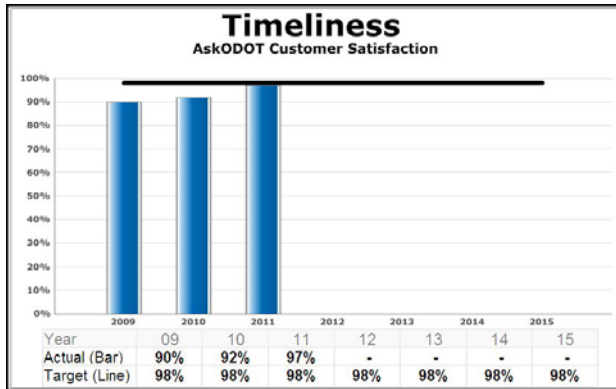
The AskODOT Office

- The AskODOT Office provides a resource to citizens to resolve issues and concerns. AskODOT for Employees provides ODOT employees with a venue to bring forth ethical issues and concerns or to receive policy guidance and interpretation.
- Each contact is received into the AskODOT Office, logged into a tracking system and answered directly, on behalf of the governor, director or management staff. If an issue is assigned to a division or region for a response the assignee is required to notify the AskODOT Office when the case has been completed. All responses are monitored to assure the customer is provided with an accurate and complete response to their issue.
- A performance measure of responding to our customers has been set at five business days with a goal of 100 percent on-time. Below is a table that shows the response times achieved over the last three years.



2013–2015 Budget Narrative

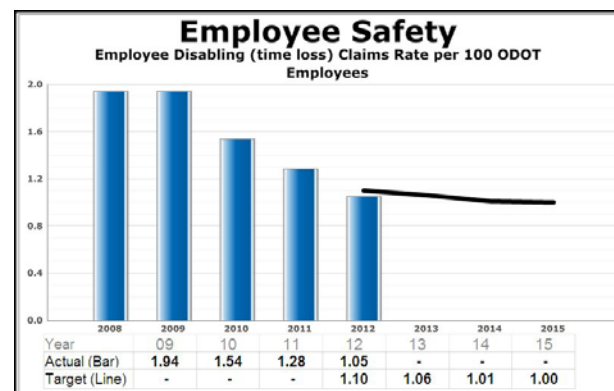
- In addition, a performance measure for AskODOT is to track our client’s evaluation of how well the AskODOT office fulfills its core values of competence, responsiveness, fairness, trustworthiness, timeliness and reliability. To fulfill this commitment an automatic survey is sent to a random selection of citizens and ODOT employees who contact the AskODOT Office. Below is a chart showing the results of those surveys.



2013–2015 Budget Narrative

OFFICE OF EMPLOYEE SAFETY

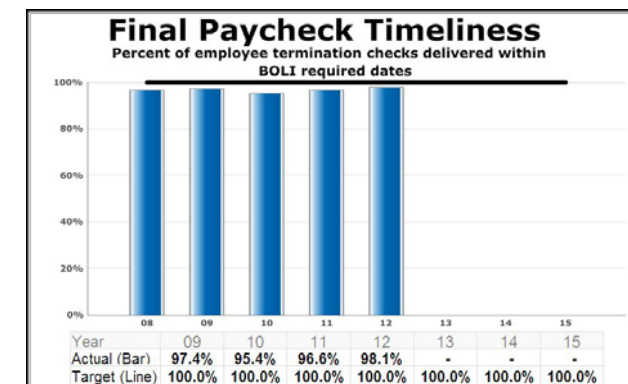
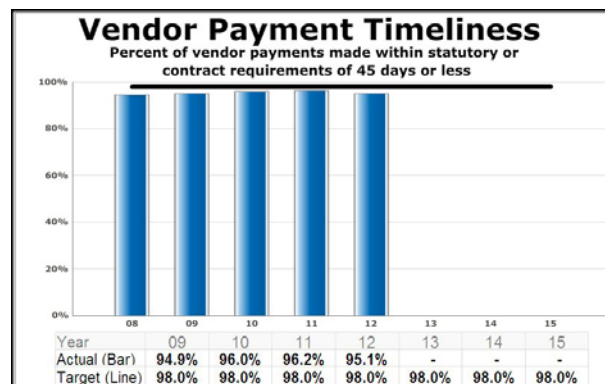
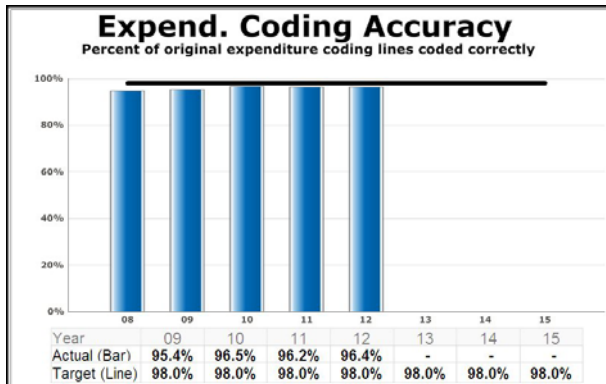
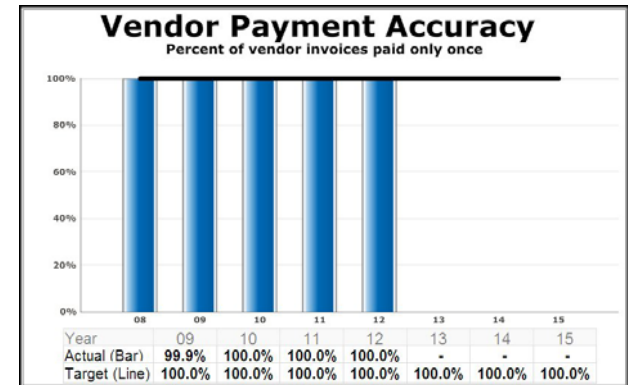
- The ODOT Safety and Risk Manager supervises the Office of Employee Safety. In addition, this position creates the safety vision for ODOT and develops and manages strategies to implement it through dotted-line reports with the Highway region safety managers and in collaboration with other Safety Leadership Team members, develops and manage strategies for implementation. Provides direction for occupational safety, health, and wellness services and programs.
- Provides safety consulting services to all ODOT operations except the Highway Division which have dedicated safety staff.
- Provides risk management, workers' compensation and limited health promotion services to all ODOT operations.
- The employee disabling claims rate-per-100 permanent, temporary and seasonal ODOT employees is one measure to determine the success of safety strategies. The number of claims is derived from SAIF Corporation. The claims include those for which time loss was compensated or the injured worker received an award for permanent disability. A target of 1.01 disabling claims has been set for 2013.
- Additional internal measures track other claims data and progress with specific activities such as meeting requirements to hold safety committee meetings.



2013–2015 Budget Narrative

FINANCIAL SERVICES

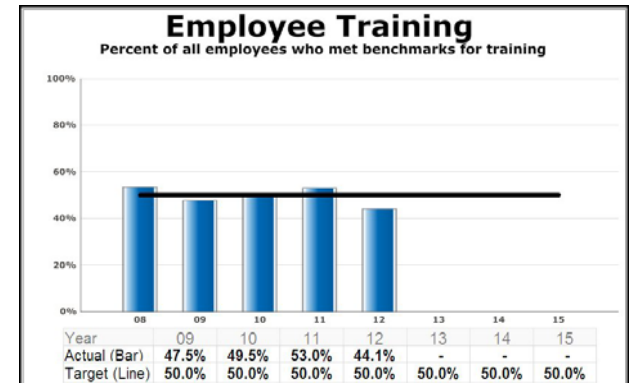
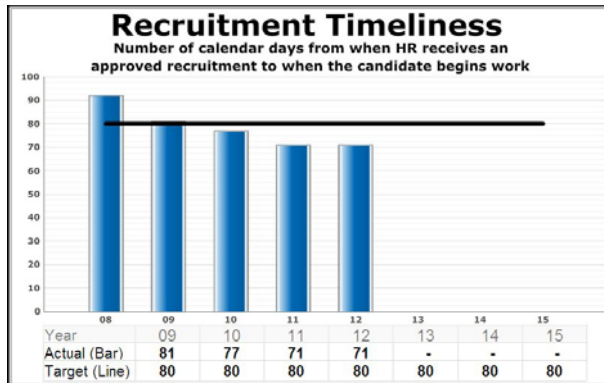
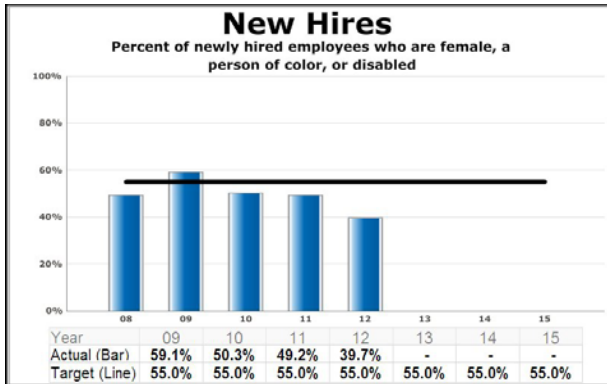
- Financial Services tracks performance indicators related to the timely and accurate delivery of products and services to both internal and external customers. Internal customers represent every employee (for payroll, benefits, and expense reimbursements) and every manager/supervisor (for accurate, timely reports on financial results of operations/budget). External customers include every Oregon city and county (for timely monthly processing and distribution of Highway Fund revenues), contractors (for timely payments of construction and maintenance project billings), and all ODOT vendors (utilities, suppliers of goods and services, etc).
- Performance measures in Financial Services support ODOT’s values of efficiency and accountability, and the ability to move people and goods efficiently. ODOT adopted administrative statewide financial performance measures and has set goals for these measures. Payment processing targets have generally been met. Additional emphasis in payroll accuracy and final paycheck processing will continue in the 2013–2015 biennium.



2013–2015 Budget Narrative

HUMAN RESOURCES

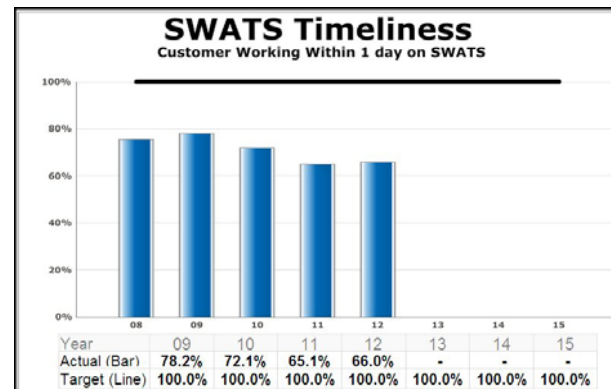
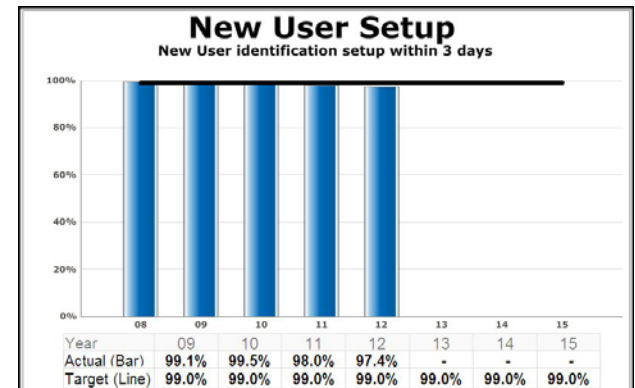
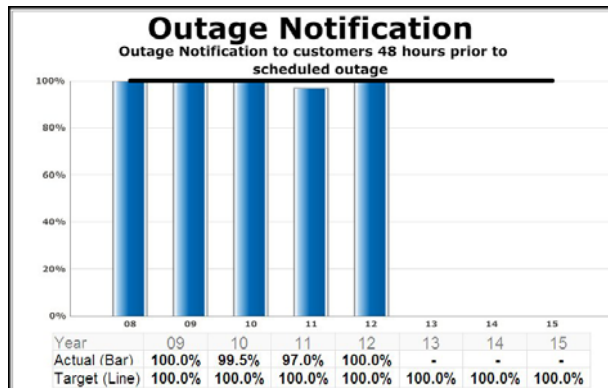
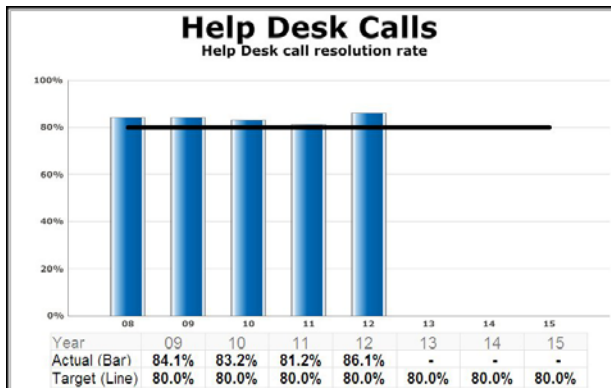
- Create a dynamic organization to attract and retain a diverse workforce. The performance measure for number of newly hired employees who are female, persons of color, or disabled is 55 percent. Diversity is a priority to ODOT and the agency is currently looking internally to identify and address the recruitment and selection process to reach our benchmarks.
- .
- Tracks the *time-to-fill a job vacancy* measure that captures both the department performance and HR service standards. The measure speaks to the number of days from the date HR receives an approved recruitment to the date the selected candidate begins work. Recent results have been well below the target of 80 days.
- Training delivery and the Oregon Benchmark that tracks the hours of training received by each employee and by managers. The benchmark target is for 50 percent of all employees to receive 20+ hours of training each calendar year. Despite nearly three months of administrative restrictions on training in FY12, the agency still maintained a training percentage close to the benchmark and expects that number to improve in the coming Fiscal Year.



2013–2015 Budget Narrative

INFORMATION SYSTEMS

- The information systems infrastructure is managed by the State Data Center (SDC). Previous operating measures, although collected by IS, reflect the performance of the SDC. The existing performance measures for the computer support desk, purchasing, and application problem resolution are still valid for ODOT-IS.
- Information Systems surveys its customers for satisfaction metrics. Data is collected tracking the timeliness of service, including call resolution rates, outing notification, adding new users in a timely fashion, IS purchase order execution rates and System Wide Availability Team (SWAT) resolutions of Requests For Work.



2013–2015 Budget Narrative

Revenue Sources

The Central Services budget structure is primarily funded by the Department’s Operating Divisions through a mechanism referred to as the Assessment. Each division is assessed a prorated share of the CS operating costs—excluding the Financial Services Fuels Tax Program. Fuels Tax Program costs are recovered from gross Motor Fuels Taxes and Weight-mile Taxes.

Central Services Limitation

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|-------|---|---------|-----------------|--|--------|
| Other | Motor Fuel Taxes - Gross FS collects Motor Fuels Taxes. Collection costs - to cover the FS Fuels Tax Program costs - are allowed to be deducted prior to transfer. | | \$1,066,192,460 | Motor Fuels Taxes are constitutionally dedicated. The majority of this revenue (85%) is transferred out to fund programs in the Highway Division, Cities, Counties, Marine Board, Aviation Department, and Department of Parks and Recreation. | |
| Other | Central Intra-Fund - Transfer In | | \$195,189,144 | TOF, Assessment, and Collections. | |
| Other | Central Services Assessment - Rev Receipts. The Public Transit, Rail Division, and Dept. of Aviation pay the assessment as a budgeted item instead of a revenue transfer. | | \$1,857,842 | Central Services Expenditures See the table below for detail. | |
| Other | Charges to Outside for Network and Mainframe | IS | \$469,900 | | |
| Other | Federal as Other - FHWA Grant | | \$460,054 | | |
| Other | Transfer-Out Highway Division | | (\$571,312,099) | Highway Fund | |

2013–2015 Budget Narrative

Central Services Limitation, continued

| Funds | Source | Program | Revenue | Limits on use of Funds | *Match |
|--------------|--|----------------|-----------------|------------------------------------|---------------|
| Other | Transfer-Out Transportation Operating Fund (TOF) | | (\$11,097,976) | Transportation Operating Fund Uses | |
| Other | Transfer-Out Cities | | (\$167,512,569) | Highway Fund | |
| Other | Transfer-Out Counties | | (\$257,035,547) | Highway Fund | |
| Other | Transfer-Out Debt Service | | (\$36,851,056) | Debt Service Payments | |
| Other | Transfer-Out Office of the Governor | | (\$1,114,098) | | |
| Other | Transfer-Out Parks and Recreation Department (All Terrain Vehicle Fuels Tax) | | (\$12,700,602) | | |
| Other | Transfer-Out Marine Board (Marine Boat Fuel Taxes) | | (\$10,449,275) | | |
| Other | Transfer-Out Aviation | | (\$4,422,040) | | |
| Other | Transfer-Out Office of Governor | | (\$140,000) | | |
| Other | Transfer-Out Fuels Tax | | (\$656,439) | For Central Services assessment | |
| Federal | Fuels Tax Grant | | \$19,486 | Fuels Tax Evasion | |

2013–2015 Budget Narrative

2013–2015 Central Services Assessment

| | ODOT Headquarters | Internal Audit | Financial Services | Human Resources | Information Systems | Business Programs | Purchasing | Facilities | Total Assessment |
|-------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|--------------------|--------------------|--------------------|----------------------|
| Highway | \$14,315,983 | \$1,407,585 | \$13,593,032 | \$7,223,818 | \$51,077,462 | \$3,765,577 | \$8,407,716 | \$3,800,696 | \$103,591,869 |
| DMV | 4,648,479 | 457,051 | 4,471,240 | 2,345,614 | 36,787,541 | 902,766 | 149,198 | 1,234,107 | \$50,995,996 |
| Motor Carrier | 1,717,644 | 168,883 | 1,688,411 | 866,720 | 12,147,460 | 312,894 | 397,861 | 456,011 | \$17,755,884 |
| TPD | 1,269,778 | 124,848 | 1,205,655 | 640,728 | 3,800,925 | 315,256 | 447,594 | 337,109 | \$8,141,893 |
| Transit | 93,109 | 9,155 | 88,407 | 46,982 | 236,709 | 29,876 | 49,733 | 24,719 | \$578,690 |
| Safety | 138,968 | 13,664 | 131,950 | 70,123 | 271,123 | 143,083 | 49,733 | 36,894 | \$855,538 |
| Rail | 138,968 | 13,664 | 131,950 | 70,123 | 317,618 | 36,107 | 49,733 | 36,894 | \$795,057 |
| Fuels Tax | 102,836 | 10,111 | 97,643 | 51,891 | 301,848 | 15,766 | 0 | 27,302 | \$607,397 |
| Aviation | 63,503 | 6,285 | 29,010 | 28,536 | 152,397 | 9,743 | 46,836 | 0 | \$336,310 |
| Total Assessment | \$22,489,268 | \$2,211,246 | \$21,437,298 | \$11,344,535 | \$105,093,083 | \$5,531,068 | \$9,598,404 | \$5,953,732 | \$183,658,634 |
| Percent by Branch | 12.25% | 1.20% | 11.67% | 6.18% | 57.22% | 3.01% | 5.23% | 3.24% | 100.00% |

Note: Total Assessment charges differ slightly from total Central Services expenditures due to outside/direct billing.

Policy Packages

Central Services Limitation: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Packages:

| | | | | |
|---|---------------------------|----------------------|-----------------------|-------------------|
| #070 | Revenue Shortfalls | (\$1,881,539) | (10) Positions | (9.89) FTE |
| Adjustment equal to 2% Personal Services 2011-13 LAB Budget | | | | |

2013–2015 Budget Narrative

| | | | | |
|--|---|--|--------------------|-----------------|
| #091 | Statewide Administrative Savings | (\$7,047,750) OF (\$709) FF | 0 Positions | 0.00 FTE |
| <p>Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor’s budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.</p> | | | | |
| #092 | PERS Taxation Policy | (\$271,933) | 0 Positions | 0.00 FTE |
| <p>This package represents a policy change to limit tax relief to only PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit.</p> | | | | |
| #093 | Other PERS Adjustments | (\$2,172,873) | 0 Positions | 0.00 FTE |
| <p>This package supports policy changes that reduce the PERS employer rate due to a limit on the cost of living increases paid to retirees.</p> | | | | |

2013–2015 Budget Narrative

Central Services Essential Packages

Purpose

The Essential Packages represent changes made to the 2011–2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

010 Vacancy Factor and Non-PICS Personal Services

- Vacancy Factor reduces the PICS-generated personal services budget for the current positions. The adjustment represents the projected savings from staff turnover. This package contains only the change from the prior approved budget.
- Non-PICS items include temporary, overtime, shift differentials, unemployment assessment, and mass transit taxes (rate 0.006). This package reflects the inflation increase for these items.

030 Inflation/Price List Increases

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay, and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)
- This package also includes an increase of \$4,391,242 in State Government Service Charges.

060 Technical Adjustments

- State Government Service Charges correction related to SB 5508 nets zero agency-wide

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| Temporary Appointments | - | - | 5,217 | - | - | - | 5,217 |
| Overtime Payments | - | - | 13,345 | - | - | - | 13,345 |
| Shift Differential | - | - | 382 | - | - | - | 382 |
| All Other Differential | - | - | 9,994 | - | - | - | 9,994 |
| Public Employees' Retire Cont | - | - | 4,524 | - | - | - | 4,524 |
| Pension Obligation Bond | - | - | 395,549 | - | - | - | 395,549 |
| Social Security Taxes | - | - | 2,213 | - | - | - | 2,213 |
| Unemployment Assessments | - | - | 130 | - | - | - | 130 |
| Mass Transit Tax | - | - | 2,016 | - | - | - | 2,016 |
| Vacancy Savings | - | - | 521,476 | - | - | - | 521,476 |
| Reconciliation Adjustment | - | - | (1) | - | - | - | (1) |
| Total Personal Services | - | - | \$954,845 | - | - | - | \$954,845 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 954,845 | - | - | - | 954,845 |
| Total Expenditures | - | - | \$954,845 | - | - | - | \$954,845 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (954,845) | - | - | - | (954,845) |
| Total Ending Balance | - | - | (\$954,845) | - | - | - | (\$954,845) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | 9,513 | 113 | - | - | 9,626 |
| Out of State Travel | - | - | 4,166 | 192 | - | - | 4,358 |
| Employee Training | - | - | 18,549 | - | - | - | 18,549 |
| Office Expenses | - | - | 40,055 | - | - | - | 40,055 |
| Telecommunications | - | - | (35,254) | - | - | - | (35,254) |
| State Gov. Service Charges | - | - | 4,391,242 | - | - | - | 4,391,242 |
| Data Processing | - | - | 186,636 | - | - | - | 186,636 |
| Publicity and Publications | - | - | 2,221 | - | - | - | 2,221 |
| Professional Services | - | - | (798,069) | - | - | - | (798,069) |
| IT Professional Services | - | - | 213,537 | - | - | - | 213,537 |
| Attorney General | - | - | 98,268 | - | - | - | 98,268 |
| Employee Recruitment and Develop | - | - | 4,713 | - | - | - | 4,713 |
| Dues and Subscriptions | - | - | 4,182 | - | - | - | 4,182 |
| Facilities Rental and Taxes | - | - | 43,934 | - | - | - | 43,934 |
| Fuels and Utilities | - | - | 9,062 | - | - | - | 9,062 |
| Facilities Maintenance | - | - | 26,241 | - | - | - | 26,241 |
| Agency Program Related S and S | - | - | 170,600 | - | - | - | 170,600 |
| Intra-agency Charges | - | - | 3,402 | - | - | - | 3,402 |
| Other Services and Supplies | - | - | 27,934 | - | - | - | 27,934 |
| Expendable Prop 250 - 5000 | - | - | 3,543 | - | - | - | 3,543 |
| IT Expendable Property | - | - | 45,097 | 168 | - | - | 45,265 |
| Total Services & Supplies | - | - | \$4,469,572 | \$473 | - | - | \$4,470,045 |

Capital Outlay

| | | | | | | | |
|-------------------------------|---|---|-----|---|---|---|-----|
| Office Furniture and Fixtures | - | - | 123 | - | - | - | 123 |
|-------------------------------|---|---|-----|---|---|---|-----|

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-------------------------------|--------------|---------------|----------------------|----------------|------------------------|--------------------------|----------------------|
| Capital Outlay | | | | | | | |
| Technical Equipment | - | - | 50 | - | - | - | 50 |
| Automotive and Aircraft | - | - | 1,379 | - | - | - | 1,379 |
| Data Processing Software | - | - | 16,680 | - | - | - | 16,680 |
| Data Processing Hardware | - | - | 5,215 | - | - | - | 5,215 |
| Total Capital Outlay | - | - | \$23,447 | - | - | - | \$23,447 |
| Special Payments | | | | | | | |
| Dist to Other Gov Unit | - | - | 1,459 | - | - | - | 1,459 |
| Total Special Payments | - | - | \$1,459 | - | - | - | \$1,459 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 4,494,478 | 473 | - | - | 4,494,951 |
| Total Expenditures | - | - | \$4,494,478 | \$473 | - | - | \$4,494,951 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (4,494,478) | (473) | - | - | (4,494,951) |
| Total Ending Balance | - | - | (\$4,494,478) | (\$473) | - | - | (\$4,494,951) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000**

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|----------------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Personal Services | | | | | | | |
| Pension Obligation Bond | - | - | (22,186) | - | - | - | (22,186) |
| Total Personal Services | - | - | (\$22,186) | - | - | - | (\$22,186) |
| Services & Supplies | | | | | | | |
| Instate Travel | - | - | (10,876) | - | - | - | (10,876) |
| Out of State Travel | - | - | (4,062) | - | - | - | (4,062) |
| Employee Training | - | - | (12,786) | - | - | - | (12,786) |
| Office Expenses | - | - | 33,814 | - | - | - | 33,814 |
| Telecommunications | - | - | 19,295 | - | - | - | 19,295 |
| State Gov. Service Charges | - | - | (1,833,489) | - | - | - | (1,833,489) |
| Data Processing | - | - | (3,298) | - | - | - | (3,298) |
| Publicity and Publications | - | - | (2,500) | - | - | - | (2,500) |
| Professional Services | - | - | (422,250) | - | - | - | (422,250) |
| IT Professional Services | - | - | 147,250 | - | - | - | 147,250 |
| Attorney General | - | - | (800) | - | - | - | (800) |
| Employee Recruitment and Develop | - | - | (769) | - | - | - | (769) |
| Dues and Subscriptions | - | - | (1,804) | - | - | - | (1,804) |
| Facilities Rental and Taxes | - | - | (1,562,577) | - | - | - | (1,562,577) |
| Fuels and Utilities | - | - | 260,000 | - | - | - | 260,000 |
| Facilities Maintenance | - | - | 2,028,694 | - | - | - | 2,028,694 |
| Agency Program Related S and S | - | - | (94,482) | - | - | - | (94,482) |
| Intra-agency Charges | - | - | 4,037 | - | - | - | 4,037 |
| Other Services and Supplies | - | - | 158,556 | - | - | - | 158,556 |
| Expendable Prop 250 - 5000 | - | - | 6,700 | - | - | - | 6,700 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Services & Supplies | | | | | | | |
| IT Expendable Property | - | - | 10,364 | - | - | - | 10,364 |
| Total Services & Supplies | - | - | (\$1,280,983) | - | - | - | (\$1,280,983) |
| Capital Outlay | | | | | | | |
| Building Structures | - | - | 253,147 | - | - | - | 253,147 |
| Total Capital Outlay | - | - | \$253,147 | - | - | - | \$253,147 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (1,050,022) | - | - | - | (1,050,022) |
| Total Expenditures | - | - | (\$1,050,022) | - | - | - | (\$1,050,022) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 1,050,022 | - | - | - | 1,050,022 |
| Total Ending Balance | - | - | \$1,050,022 | - | - | - | \$1,050,022 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|---------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| Class/Unclass Sal. and Per Diem | - | - | (415,128) | - | - | - | (415,128) |
| Empl. Rel. Bd. Assessments | - | - | (200) | - | - | - | (200) |
| Public Employees' Retire Cont | - | - | (79,165) | - | - | - | (79,165) |
| Social Security Taxes | - | - | (31,757) | - | - | - | (31,757) |
| Worker's Comp. Assess. (WCD) | - | - | (295) | - | - | - | (295) |
| Flexible Benefits | - | - | (152,640) | - | - | - | (152,640) |
| Reconciliation Adjustment | - | - | (1,202,354) | - | - | - | (1,202,354) |
| Total Personal Services | - | - | (\$1,881,539) | - | - | - | (\$1,881,539) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (1,881,539) | - | - | - | (1,881,539) |
| Total Expenditures | - | - | (\$1,881,539) | - | - | - | (\$1,881,539) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 1,881,539 | - | - | - | 1,881,539 |
| Total Ending Balance | - | - | \$1,881,539 | - | - | - | \$1,881,539 |
| Total Positions | | | | | | | |
| Total Positions | - | - | - | - | - | - | (10) |
| Total Positions | - | - | - | - | - | - | (10) |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|---------------|
| Total FTE | | | | | | | |
| Total FTE | | | | | | | (9.89) |
| Total FTE | - | - | - | - | - | - | (9.89) |

| 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 |
|--------------------------------|-------|-------|----------------------------|------------|-------|---------|--------|-------------|---------------|---------------------|---------------|---------------|---------------------|
| 0027001 | OA | C1485 | IA INFO SYSTEMS SPECIALIST | 5 | 1- | 1.00- | 24.00- | 02 4,258.00 | | 102,192- 57,933- | | | 102,192- 57,933- |
| 0334006 | OA | C1484 | IA INFO SYSTEMS SPECIALIST | 4 | 1- | 1.00- | 24.00- | 02 3,812.00 | | 91,488- 55,073- | | | 91,488- 55,073- |
| 1091073 | MMN | X1320 | AA HUMAN RESOURCE ANALYST | 1 | 1- | 1.00- | 24.00- | 02 3,590.00 | | 86,160- 53,649- | | | 86,160- 53,649- |
| 1161008 | MMN | X1346 | AA SAFETY SPECIALIST | 2 | 1- | 1.00- | 24.00- | 02 4,364.00 | | 104,736- 58,612- | | | 104,736- 58,612- |
| 1161120 | OA | C0211 | AA ACCOUNTING TECHNICIAN | 2 | 1- | .50- | 12.00- | 02 2,546.00 | | 30,552- 38,790- | | | 30,552- 38,790- |
| TOTAL PICS SALARY | | | | | | | | | | 415,128- | | | 415,128- |
| TOTAL PICS OPE | | | | | | | | | | 264,057- | | | 264,057- |
| TOTAL PICS PERSONAL SERVICES = | | | | 5- | 4.50- | 108.00- | | | | 679,185- | | | 679,185- |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------------|--------------|---------------|----------------------|----------------|------------------------|--------------------------|----------------------|
| Transfers Out | | | | | | | |
| Transfer Out - Intrafund | - | - | (7,047,750) | - | - | - | (7,047,750) |
| Total Transfers Out | - | - | (\$7,047,750) | - | - | - | (\$7,047,750) |
| Personal Services | | | | | | | |
| Undistributed (P.S.) | - | - | (3,643,834) | - | - | - | (3,643,834) |
| Total Personal Services | - | - | (\$3,643,834) | - | - | - | (\$3,643,834) |
| Services & Supplies | | | | | | | |
| Undistributed (S.S.) | - | - | (3,359,935) | (709) | - | - | (3,360,644) |
| Total Services & Supplies | - | - | (\$3,359,935) | (\$709) | - | - | (\$3,360,644) |
| Capital Outlay | | | | | | | |
| Undistributed (C.O.) | - | - | (43,981) | - | - | - | (43,981) |
| Total Capital Outlay | - | - | (\$43,981) | - | - | - | (\$43,981) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (7,047,750) | (709) | - | - | (7,048,459) |
| Total Expenditures | - | - | (\$7,047,750) | (\$709) | - | - | (\$7,048,459) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | 709 | - | - | 709 |
| Total Ending Balance | - | - | - | \$709 | - | - | \$709 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|--------------------|---------------|------------------------|--------------------------|--------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (271,933) | - | - | - | (271,933) |
| Total Personal Services | - | - | (\$271,933) | - | - | - | (\$271,933) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (271,933) | - | - | - | (271,933) |
| Total Expenditures | - | - | (\$271,933) | - | - | - | (\$271,933) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 271,933 | - | - | - | 271,933 |
| Total Ending Balance | - | - | \$271,933 | - | - | - | \$271,933 |

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Central Services
Cross Reference Number: 73000-700-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|--------------------------------|--------------|---------------|----------------------|---------------|------------------------|--------------------------|----------------------|
| Personal Services | | | | | | | |
| PERS Policy Adjustment | - | - | (2,172,873) | - | - | - | (2,172,873) |
| Total Personal Services | - | - | (\$2,172,873) | - | - | - | (\$2,172,873) |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | (2,172,873) | - | - | - | (2,172,873) |
| Total Expenditures | - | - | (\$2,172,873) | - | - | - | (\$2,172,873) |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | 2,172,873 | - | - | - | 2,172,873 |
| Total Ending Balance | - | - | \$2,172,873 | - | - | - | \$2,172,873 |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-700-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Motor Fuels Taxes | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| Federal Revenues | 335,986 | 651,260 | 651,260 | 460,054 | 460,054 | - |
| Charges for Services | 691,215 | 469,900 | 469,900 | 469,900 | 469,900 | - |
| Admin and Service Charges | 904,072 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| Fines and Forfeitures | 304,774 | - | - | - | - | - |
| Rents and Royalties | 125,318 | - | - | - | - | - |
| Interest Income | 442,895 | - | - | - | - | - |
| Sales Income | 280,089 | - | - | - | - | - |
| Other Revenues | 54,337 | - | - | - | - | - |
| Transfer In - Intrafund | 168,923,482 | 194,122,359 | 194,122,359 | 195,189,144 | 195,189,144 | - |
| Transfer Out - Intrafund | (827,804,136) | (642,791,473) | (642,791,473) | (609,951,987) | (619,917,570) | - |
| Transfer to Other | - | (2,190,707) | (1,095,353) | - | - | - |
| Transfer to Cities | (13,542,243) | (170,708,346) | (170,708,346) | (167,512,569) | (167,512,569) | - |
| Transfer to Counties | (18,199,373) | (267,124,220) | (267,124,220) | (257,035,547) | (257,035,547) | - |
| Tsfr To Aviation, Dept of | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| Tsfr To Governor, Office of the | (127,000) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| Tsfr To OR Business Development | - | (568,103) | (568,103) | (1,114,098) | (1,114,098) | - |
| Tsfr To Marine Bd, Or State | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |
| Tsfr To Parks and Rec Dept | (9,876,281) | (14,218,810) | (14,218,810) | (12,700,602) | (12,700,602) | - |
| Total Other Funds | \$175,492,957 | \$190,670,373 | \$191,765,727 | \$200,843,282 | \$190,877,699 | - |
| Federal Funds | | | | | | |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| Total Federal Funds | \$5,990 | \$19,722 | \$19,722 | \$20,195 | \$19,486 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LIMITED BUDGET (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 92,490,080 | 94,751,601 | 94,751,601 | 104,807,364 | 104,359,358 | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 78,889,269 | 90,108,516 | 90,108,516 | 90,108,516 | 90,108,516 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 19,722 | 19,722 | - |
| All Funds | 78,895,259 | 90,128,238 | 90,128,238 | 90,128,238 | 90,128,238 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 2,900,145 | 976,989 | 976,989 | 976,989 | 976,989 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | 60,800 | 60,800 | 60,800 | 60,800 | - |
| TOTAL LIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 195,953,669 | 195,505,663 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 19,722 | 19,722 | - |
| All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 195,973,391 | 195,525,385 | - |
| AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 508 | - |
| AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 503.50 | - |
| LIMITED BUDGET (Essential Packages) | | | | | | |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | 955,002 | 954,845 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 031 STANDARD INFLATION | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | 6,939,242 | 4,469,572 | - |
| Federal Funds | - | - | - | 473 | 473 | - |
| All Funds | - | - | - | 6,939,715 | 4,470,045 | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 23,447 | 23,447 | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | - | - | - | 1,459 | 1,459 | - |
| 060 TECHNICAL ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (22,186) | (22,186) | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | (1,280,983) | (1,280,983) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 253,147 | 253,147 | - |
| TOTAL LIMITED BUDGET (Essential Packages) | | | | | | |
| Other Funds | - | - | - | 6,869,128 | 4,399,301 | - |
| Federal Funds | - | - | - | 473 | 473 | - |
| All Funds | - | - | - | 6,869,601 | 4,399,774 | - |

LIMITED BUDGET (Current Service Level)

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 202,822,797 | 199,904,964 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 20,195 | - |
| All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 202,842,992 | 199,925,159 | - |
| AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 508 | - |
| AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 503.50 | - |
| LIMITED BUDGET (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |
| 070 REVENUE SHORTFALLS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | (1,881,539) | (1,881,539) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (10) | - |
| AUTHORIZED FTE | - | - | - | - | (9.89) | - |
| 091 STATEWIDE ADMINISTRATIVE SAVINGS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (3,643,834) | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | - | - | - | - | (3,359,935) | - |
| Federal Funds | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (3,360,644) | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | - | (43,981) | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 092 PERS TAXATION POLICY | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (271,933) | - |
| 093 OTHER PERS ADJUSTMENTS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | - | - | - | - | (2,172,873) | - |
| TOTAL LIMITED BUDGET (Policy Packages) | | | | | | |
| Other Funds | - | - | - | (1,881,539) | (11,374,095) | - |
| Federal Funds | - | - | - | - | (709) | - |
| All Funds | - | - | - | (1,881,539) | (11,374,804) | - |
| AUTHORIZED POSITIONS | - | - | - | - | (10) | - |
| AUTHORIZED FTE | - | - | - | - | (9.89) | - |
| TOTAL LIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 200,941,258 | 188,530,869 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 200,961,453 | 188,550,355 | - |
| AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 498 | - |
| AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 493.61 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 200,941,258 | 188,530,869 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Central Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 200,961,453 | 188,550,355 | - |
| AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 498 | - |
| AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 493.61 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 174,279,494 | 185,897,906 | 185,897,906 | 200,941,258 | 188,530,869 | - |
| Federal Funds | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| All Funds | 174,285,484 | 185,917,628 | 185,917,628 | 200,961,453 | 188,550,355 | - |
| AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 498 | - |
| AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 493.61 | - |

2013–2015 Budget Narrative

Non-Limited Programs

Positions: 0 FTE: 0.00

Activities and Programs

Loan Programs - Oregon Transportation Infrastructure Bank (OTIB) \$18,158,214

The Oregon Transportation Infrastructure Fund was established by the 1997 Legislature as a revolving loan fund for transportation projects. The Oregon Transportation Infrastructure Bank makes loans to local governments, transit providers, ports, and other eligible borrowers. The fund was capitalized with a combination of federal and state funds and interest earnings. Revenue bonds also may be issued to provide additional capitalization. As loans are repaid, principal and interest returned to the Oregon Transportation Infrastructure Bank (OTIB) are available for new loans. Staffing for Oregon Transportation Infrastructure Bank (OTIB) is included in the Central Services Division, Financial Services program.

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-087-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Nonlimited Other Funds | | | | | | |
| Charges for Services | 11,900 | - | - | - | - | - |
| Refunding Bonds | 79,983 | - | - | - | - | - |
| Interest Income | 2,396,766 | - | - | - | - | - |
| Loan Repayments | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| Loan Proceeds | 5,000,000 | - | - | - | - | - |
| Transfer Out - Intrafund | (195,260) | - | - | - | - | - |
| Total Nonlimited Other Funds | \$12,505,102 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Non - Limited

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-087-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| NONLIMITED BUDGET (Excluding Packages) | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 79,983 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 13,881,036 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL NONLIMITED BUDGET (Excluding Packages) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| NONLIMITED BUDGET (Current Service Level) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL NONLIMITED BUDGET (Including Packages) | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| OPERATING BUDGET | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |

Capital Improvement Essential Packages

Purpose

The Essential Packages represent changes made to the 2011-2013 budget that estimate the cost to continue current legislatively approved programs into the 2013-2015 biennium.

030 Inflation/Price List Increases Vacancy Factor and Non-PICS Personal Services

- 2.40 percent general inflation factor applied to most Services and Supplies, Capital Outlay and Special Payments expenditures
- 14.90 percent inflation for Attorney General costs
- Up to 5.10 percent inflation for leasing of Department of Administrative Services owned properties (Uniform Rent)
- Up to 6.00 percent inflation for leasing of Non-Uniform Rent
- 2.80 percent inflation for non-state employees services (Professional Services and IT Related Professional Services)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Capital Improvements
Cross Reference Number: 73000-088-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------------|---------------|------------------------|--------------------------|-------------------|
| Capital Outlay | | | | | | | |
| Building Structures | - | - | 78,235 | - | - | - | 78,235 |
| Total Capital Outlay | - | - | \$78,235 | - | - | - | \$78,235 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 78,235 | - | - | - | 78,235 |
| Total Expenditures | - | - | \$78,235 | - | - | - | \$78,235 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | (78,235) | - | - | - | (78,235) |
| Total Ending Balance | - | - | (\$78,235) | - | - | - | (\$78,235) |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000

Cross Reference Number: 73000-088-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------|--------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Transfer In - Intrafund | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| Transfer Out - Intrafund | - | (78,235) | (78,235) | - | - | - |
| Total Other Funds | \$3,259,788 | \$3,259,788 | \$3,259,788 | \$3,338,023 | \$3,338,023 | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Improvements

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-088-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CAPITAL IMPROVEMENT (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 463,266 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 1,498,756 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 1,297,766 | 3,259,788 | 3,259,788 | 3,259,788 | 3,259,788 | - |
| TOTAL CAPITAL IMPROVEMENT (Excluding Packages) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,259,788 | 3,259,788 | - |
| CAPITAL IMPROVEMENT (Essential Packages) | | | | | | |
| 031 STANDARD INFLATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | 78,235 | 78,235 | - |
| TOTAL CAPITAL IMPROVEMENT (Essential Package) | | | | | | |
| Other Funds | - | - | - | 78,235 | 78,235 | - |
| CAPITAL IMPROVEMENT (Current Service Level) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL CAPITAL IMPROVEMENT (Including Package) | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |

2013–2015 Budget Narrative

Major Construction / Acquisition

Activities and Programs

Capital construction projects are defined as expenditures over \$1,000,000 for the construction of new buildings or additions to existing buildings. Construction costs include architect fees, land acquisition, land clearing, interest during construction, materials, subcontractors, and agency labor.

A quality infrastructure is a core business requirement of the Department of Transportation. Functional facilities are a critical element in a successful operation. ODOT owns hundreds of facilities located throughout the state. Over time it is necessary to upgrade or replace facilities as they deteriorate and as technology changes the way we do business. The Department regularly invests a portion of its resources in facility upgrades or replacement.

Issues and Trends

- Increasing costs associated with land acquisition, construction, leasing, and increased regulations significantly reduce the buying power of capital funding. There is now a substantial backlog of capital construction projects.
- Over 30% of ODOT Maintenance Stations are over 60 years old, and struggle to meet the operational needs of the Agency in today's transportation environment.

Highway Capital Construction Six-Year Plan

| Proposed Projects | Priority | 2015–2017 | Priority | 2017–2019 |
|---|-----------------|---------------------|-----------------|---------------------|
| East Portland Phase 2 | 1 | \$5,500,000 | | |
| Meacham Maint. Station - Design/Construction | | \$6,500,000 | | |
| Silver Lake Maint. Station - Property/Design/Construction | | | 1 | \$6,500,000 |
| Estacada Maint. Station - Property/Design/Construction | | | | \$7,500,000 |
| Totals for Six-Year Plan | | \$12,000,000 | | \$14,000,000 |

2013–2015 Budget Narrative

Policy Packages

Capital Construction: 2013–2015 Governor’s Balanced Budget includes the following Policy Option Package:

| | | | | |
|-------------|--|------------|--------------------|-----------------|
| #180 | Region 1 Facilities Consolidation | \$1 | 0 Positions | 0.00 FTE |
|-------------|--|------------|--------------------|-----------------|

This package is a placeholder for a package that will allow Oregon Department of Transportation (ODOT) to consolidate a number of facilities within the Portland Metro area.

2013 – 2015 Budget Narrative

Highway Division Policy Package #180 ODOT Region 1 (Portland) Facilities Consolidation Project Total Package Request: \$1

Purpose

This package will allow Oregon Department of Transportation (ODOT) to consolidate a number of facilities within the Portland Metro area.

How Achieved

As a result of ODOT organizational boundary changes, rightsizing of crews, and other initiatives aimed at reducing overhead costs, Region 1 is in a unique position to modify its presence in the Portland Metro area to serve motorists in the greater Portland Community more effectively. Region 1 district, project and maintenance crews provide project support, routine maintenance repairs, and operations to keep the highways in the Multnomah, Washington, Clackamas, and Hood River Counties fully open and operating. Co-location of these crews would greatly increase ODOT efficiencies both internally and externally.

Community growth and development in the greater Portland area has generated City of Milwaukie interest in one ODOT-owned property. The city planned to bring a ballot measure to its voters in fall 2012 to seek approval of a baseball stadium and other adjacent economic development projects, which would create jobs for the community and assist with greater economic prosperity. The city backed away from the baseball proposal in early September 2012, but still has development interests for the subject property. Tri-Met is expanding its light rail line system adjacent to the east end of this maintenance yard with the addition of the Orange Line, which will provide greater transit options for the public to travel to and from the proposed economic hub. With strong community support, ODOT is also planning the Sunrise Corridor project that will impact the existing Lawnfield maintenance yard in Clackamas County, which was acquired in 1985 for this project.

2013 – 2015 Budget Narrative

Last, this concept aligns with ODOT's mission and goals in a partnership with local government entities to promote economic development and livable communities, and to be responsive to customers, efficient, creative at problem-solving, and sustainable in our role as stewards of public owned funds and assets.

COLOCATION

The consolidation and co-location of district management, project management and maintenance crews as described above would provide opportunities for greater efficiencies, coordination, and communication. Many of the existing facilities are at or past their useful life and need major improvements for them to be useful in the future.

Staffing Impact

No staffing impact.

Revenue Sources

The funding for this package comes from the Highway Fund and selling selected properties.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Transportation, Oregon Dept of
Pkg: 180 - Region 1 Facilities Consolidation

Cross Reference Name: Capital Construction
Cross Reference Number: 73000-089-00-00-00000

| <i>Description</i> | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other Funds | Nonlimited Federal Funds | All Funds |
|-----------------------------|--------------|---------------|-------------|---------------|------------------------|--------------------------|------------|
| Revenues | | | | | | | |
| Other Revenues | - | - | 1 | - | - | - | 1 |
| Total Revenues | - | - | \$1 | - | - | - | \$1 |
| Capital Outlay | | | | | | | |
| Other Capital Outlay | - | - | 1 | - | - | - | 1 |
| Total Capital Outlay | - | - | \$1 | - | - | - | \$1 |
| Total Expenditures | | | | | | | |
| Total Expenditures | - | - | 1 | - | - | - | 1 |
| Total Expenditures | - | - | \$1 | - | - | - | \$1 |
| Ending Balance | | | | | | | |
| Ending Balance | - | - | - | - | - | - | - |
| Total Ending Balance | - | - | - | - | - | - | - |

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

Transportation, Oregon Dept of
2013-15 Biennium

Agency Number: 73000
Cross Reference Number: 73000-089-00-00-00000

| <i>Source</i> | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|----------------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds | | | | | | |
| Revenue Bonds | 5,469,942 | - | - | - | - | - |
| Cert of Participation | 141,309,413 | - | - | - | - | - |
| Interest Income | 344,625 | - | - | - | - | - |
| Sales Income | - | 1 | 1 | - | - | - |
| Other Revenues | 1,577,425 | - | - | - | 1 | - |
| Loan Proceeds | 5,836,198 | - | - | - | - | - |
| Transfer In - Intrafund | 37,426,389 | - | 1,838,489 | - | - | - |
| Total Other Funds | \$191,963,992 | \$1 | \$1,838,490 | - | \$1 | - |
| Federal Funds | | | | | | |
| Federal Funds | - | - | 591,920 | - | - | - |
| Total Federal Funds | - | - | \$591,920 | - | - | - |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Construction

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-089-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CAPITAL CONSTRUCTION (Excluding Packages) | | | | | | |
| PERSONAL SERVICES | | | | | | |
| Other Funds | 4,199,732 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| Other Funds | 175,339,161 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | 6,078,935 | 1 | 1,838,490 | - | - | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 6,078,935 | 1 | 2,430,410 | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| Other Funds | 6,346,164 | - | - | - | - | - |
| TOTAL CAPITAL CONSTRUCTION (Excluding Packages) | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | - | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | - | - |
| CAPITAL CONSTRUCTION (Current Service Level) | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | - | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | - | - |
| CAPITAL CONSTRUCTION (Policy Packages) | | | | | | |
| PRIORITY 0 | | | | | | |

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Capital Construction

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 73000-089-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 180 REGION 1 FACILITIES CONSOLIDATION | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| Other Funds | - | - | - | - | 1 | - |
| TOTAL CAPITAL CONSTRUCTION (Policy Packages) | | | | | | |
| Other Funds | - | - | - | - | 1 | - |
| TOTAL CAPITAL CONSTRUCTION (Including Packag | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | 1 | - |
| TOTAL BUDGET | | | | | | |
| Other Funds | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| Federal Funds | - | - | 591,920 | - | - | - |
| All Funds | 191,963,992 | 1 | 2,430,410 | - | 1 | - |

FACILITIES

ODOT's facilities are classified in 29 diverse categories such as office buildings, rest areas, sheds, employee occupied housing, maintenance yards, etc. Full facility inspections are performed on each of the 1,031 structures on a three-year cycle. Inspections are used to create a maintenance plan for each structure. Each maintenance plan is entered into *Facility Center* software along with estimated project costs, for the purpose of tracking and maintaining the project lists for planning and prioritization. Generally, projects are prioritized based on:

- fire and life safety
- environmental code compliance
- structural integrity
- envelope integrity
- energy conservation
- security

However, on a case by case basis, impacts to the public and operational needs of the customer may change a project's rating.

Operating budgets are included in the division budgets. Rising utility and fuel costs, combined with climate changes, make predicting operating costs a challenge.

ODOT FACILITIES MAINTENANCE SUMMARY REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY: ODOT
Agency #: 7300

| Value of Buildings and Building Improvements | | | Facilities Operations and Maintenance (O&M) Budget | | | |
|--|---|------------------------------------|--|--------------------------------|----------------------------|----------------|
| Cost of Buildings <small>(as reported to Risk Management)</small> | 6/30/12 Replacement Value <small>(Risk Management)</small> | | Personal Services | Services & Supplies | Total | |
| <u>\$126,906,883</u> | <u>\$458,708,672</u> | | <u>\$12,773,000</u> | <u>\$26,578,000</u> | <u>\$39,351,000</u> | |
| Total Sq. Ft. of Bldgs: 3,147,901 sq. ft. | | 2013-15 Maint. Budget \$28,579,000 | | Utilities Budget: \$10,772,000 | | |
| ÷ Square Feet of building: <u>\$9.08</u> sq. ft. | | | | | | |
| Total Outstanding Deferred Maintenance | | | Deferred Maintenance Budget 2013-15 | | | |
| | Categories 1-2 | Categories 3-5 | Total | Personal Services | Services & Supplies | Capital Outlay |
| As of 6/30/12 | \$907,159 | \$5,102,051 | | | | |
| Projected 6/30/13 | \$1,000,000 | \$2,000,000 | \$2,737,525 | \$495,379 | \$2,242,146 | |

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

Facility Center - Version 7.5

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

- Properties Owned and Leased
- Buildings, Sq Footage Building Class, Purchase Cost, Purchase Date Replacement Cost, Cost Centers and more.
- Fixed Assets on Property or in Buildings.
- Projects: Capital Construction. Capital Improvement, Rest Area Rehabilitation and Maintenance.
- Planned and Demand Work Orders related to Property, Buildings, and Fixed Assets.
- Facilities Projects Management, Cap Const, Cap Imp, Maintenance, Rest Area Rehab and Emerging Small Business.
- Demand and Scheduled Planned Maintenance, Fixed Asset Management and three Year Building Inspections.
- Labor Resource Management, Automated Time Keeping, Monthly Payroll and Standard Labor Timesheets.
- Leases, Rent Increase Schedules, Signed Leases, Property Appraisals, Representatives Lessors, Property Management and Tenants.
- Owned Property Water Source Data (Wells, Springs, and Streams).

ODOT FACILITIES MAINTENANCE SUMMARY REPORT

(Excluding facilities improvements and deferred maintenance)

- ADA compliance reporting is being added this biennium

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

- ODOT Facilities budget is produced manually from previous biennium budget amount plus an adjustment for inflation.
- FC 7.5 is used to manage all Facilities Project lists and estimates.

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.*)

- ODOT Facilities performs physical inspections of each property with buildings every three years.
- Project estimates are created from the Facility Inspection reports.
- ODOT Region, District, and Facilities Management Staff, including the Facilities Leadership Team provide input for projects that may not be currently listed on the FLT Portal.
- Private Consultants may be engaged as required to evaluate more complex projects and develop estimates.

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.)

- ODOT Facilities budget is from previous biennium budget amount plus an adjustment for inflation.
- Priorities are set at the region level with facilities input.
- Budget is divided into Capital Construction, Capital Improvement, and Maintenance.

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

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

AGENCY Name: ODOT

Agency #: 7300

Leg Approved

| | 2009-11 Actuals | FTE | 2011-13 | FTE | 2011-13 Estimates | FTE | 2013-15 Budget | FTE |
|--|----------------------|-------|----------------------|-------|----------------------|-------|----------------------|-------|
| General Fund | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| S&S - Maintenance | \$ | | \$ | | \$ | | \$ | |
| GF Subtotal | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | |
| Lottery Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| S&S - Maintenance | \$ | | \$ | | \$ | | \$ | |
| LF Subtotal | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | |
| Other Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ 11,653,578 | 70.83 | \$ 16,638,058 | 87.00 | \$ 11,827,040 | 70.55 | \$ 12,773,000 | 70.55 |
| S&S - Utilities & Janitorial | \$ 10,960,493 | | \$ 13,267,086 | | \$ 10,519,726 | | \$ 10,772,000 | |
| S&S - Maintenance | \$ 23,519,165 | | \$ 12,252,276 | | \$ 21,050,962 | | \$ 15,806,000 | |
| OF Subtotal | <u>\$ 46,133,236</u> | | <u>\$ 42,157,420</u> | | <u>\$ 43,397,728</u> | | <u>\$ 39,351,000</u> | |
| Federal Funds | | | | | | | | |
| Personal Serv - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| Personal Services - Maintenance | \$ | | \$ | | \$ | | \$ | |
| S&S - Utilities & Janitorial | \$ | | \$ | | \$ | | \$ | |
| S&S - Maintenance | \$ | | \$ | | \$ | | \$ | |
| FF Subtotal | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | | <u>\$</u> | |
| Total All Funds | <u>\$ 46,133,236</u> | | <u>\$ 42,157,420</u> | | <u>\$ 43,397,728</u> | | <u>\$ 39,351,000</u> | |

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in 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.

Agency Request
 Governor's Recommended
 Legislatively Adopted
 Budget Page

FACILITIES OPERATIONS AND MAINTENANCE REPORT

(Excluding facilities improvements and deferred maintenance)

ODOT expenditure transactions for facilities operations and maintenance during BI 09-11 were not all coded to the building. Expenditures coded to the building were often not related to operations or maintenance. Through selected reviews, we were able to exclude many non-building related expenditures coded to buildings, and were able to include some building related expenditures not coded to the building. However, due to the large number of transactions involved, this report represents an approximation of the overall costs and budgets in these areas.

Beginning in FY 2012, most facilities operations and maintenance transactions are coded to the building.

ODOT owns over 1031 buildings, including:

- 338 Storage Buildings
- 99 Maintenance Stations
- 86 Sheds
- 77 Communications buildings
- 70 Sand Sheds
- 67 Office buildings
- 57 Weigh Stations

Several rest area picnic shelters, restrooms, support buildings, fueling stations, garages, and other types of buildings.

Expenditures for all these various types of buildings are included in this report.

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

| Building Name | Building Replacement Value (as of 4/1/2012) | 2011-13 Deferred Maintenance Budget for this Facility | Total Outstanding Deferred Maintenance (projected) | Outstanding Deferred Maintenance (projected) by Category | |
|---|---|---|--|--|------------|
| | | | | 1 -- 2 | 3 -- 5 |
| Facilities >\$1 million (attach additional sheets if necessary) | | | | | |
| Baker Maint Station Bldg | \$ 1,624,001 | | | | \$ - |
| Baker MS Office | \$ 1,067,509 | | \$ 2,267 | | \$ 2,267 |
| New Baker City MS Shop Bldg | \$ 2,536,716 | | | | \$ - |
| Baker City MS | \$ 1,110,228 | | | | \$ - |
| Corvallis Maint Station Bldg | \$ 1,949,353 | | | | \$ - |
| Corvallis Dist 4 Office Bldg | \$ 1,048,136 | | | | \$ - |
| Milwaukie Reg Office Stone Bldg | \$ 7,047,591 | | | | \$ - |
| Estacada Maint Station Bldg | \$ 2,802,955 | \$ 6,048 | | | \$ - |
| Govt Camp MS Dormitory | \$ 1,044,862 | \$ 64,000 | | | \$ - |
| Govt Camp Maintenance Sta Bldg | \$ 1,857,982 | | | | \$ - |
| Lawnfield MS D2b Office | \$ 1,430,372 | | | | \$ - |
| Coquille Maint Station Building | \$ 1,168,480 | | | | \$ - |
| Coos Bay Dist 7 / DMV Office | \$ 1,670,710 | | | | \$ - |
| Port Orford Maint Station Bldg | \$ 2,408,131 | | | | \$ - |
| Sisters Maint Station Bldg | \$ 1,333,927 | | | | \$ - |
| LaPine Maint Station Bldg | \$ 1,301,084 | \$ 3,000 | | | \$ - |
| LaPine Maint Station Bldg | | \$ 7,000 | | | \$ - |
| Region 4 Headquarters, Bldg K | \$ 4,225,941 | \$ 75,000 | | | \$ - |
| Region 4 Headquarters, Bldg K | | \$ 20,000 | | | \$ - |
| Region 4 Headquarters, Bldg K | | \$ 50,000 | | | \$ - |
| Region 4 Headquarters, Bldg K | | \$ 20,000 | | | \$ - |
| Region 4 Annex Bldg L / Bend DMV | \$ 3,677,208 | \$ 40,000 | \$ 4,123 | | \$ 4,123 |
| Bend Maintenance Shop Bldg A | \$ 1,657,892 | | | | \$ - |
| Canyonville Maint Station Bldg | \$ 1,209,987 | | | | \$ - |
| Steamboat MS Shop | \$ 2,096,005 | \$ 10,000 | \$ 16,000 | | \$ 16,000 |
| Region 3 Headquarters Bldg | \$ 9,078,788 | \$ 30,000 | \$ 137,446 | | \$ 137,446 |
| DMV Office/ Burns MS Maint | \$ 2,184,318 | | \$ 26,204 | | \$ 26,204 |
| DMV Office/ Burns MS Maint | | | \$ 8,060 | | \$ 8,060 |
| DMV Office/ Burns MS Maint | | | \$ 8,143 | | \$ 18,143 |
| Central Point Maint Station Bldg | \$ 1,695,944 | \$ 3,000 | \$ 7,559 | | \$ 7,559 |
| Klamath Falls MS District Office | \$ 2,265,214 | \$ 12,000 | | | \$ - |

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

| | | | | | |
|----------------------------------|---------------|-----------|------------|-----------|------------|
| Klamath Falls MS District Office | | \$ 6,000 | | | \$ - |
| Klamath Falls Maint Station Bldg | \$ 3,813,923 | \$ 6,000 | | | \$ - |
| Chiloquin MS Maint Bldg | \$ 1,438,283 | \$ 8,500 | \$ 12,095 | | \$ 2,095 |
| Lake of the Woods MS Bldg. | \$ 1,275,025 | | | | \$ - |
| Silver Lake Maint Station Bldg | \$ 1,153,928 | | \$ 12,095 | | \$ 2,095 |
| Gateway Office | \$ 2,083,196 | | \$ 12,095 | | \$ 2,095 |
| Sweet Home Maint Station Bldg | \$ 1,284,831 | \$ 1,000 | \$ 2,267 | \$ 2,267 | |
| Santiam Jct Maint Station Bldg | \$ 6,368,844 | | \$ 120,952 | | \$ 20,952 |
| Albany New Maint Station Bldg | \$ 2,060,784 | | | | \$ - |
| Jordan Valley Maint Station Bldg | \$ 2,228,494 | \$ 20,000 | | | \$ - |
| Juntura Maint Station Bldg | \$ 1,955,343 | | \$ 12,095 | | \$ 2,095 |
| Basque Maint Station Bldg | \$ 3,082,340 | | \$ 15,119 | | \$ 15,119 |
| District 14 HQ Office | \$ 1,887,150 | | | | \$ - |
| Ontario Maintenance Station | \$ 1,253,768 | | | | \$ - |
| Woodburn Maint Station Building | \$ 1,201,592 | | | | \$ - |
| Project Mgrs & R/W, Building A | \$ 3,869,121 | | | | \$ - |
| Region 2 Headquarters, Bldg B | \$ 36,454,054 | | | | \$ - |
| Detroit Maint Station Bldg | \$ 1,783,403 | | | | \$ - |
| Transportation Bldg. HQ | \$ 33,720,000 | | | | \$ - |
| Baldock MS Maint Bldg | \$ 1,484,559 | | | | \$ - |
| Barlow School Offc Bldg | \$ 2,202,987 | \$ 4,800 | | | \$ - |
| Sylvan Admin. Building | \$ 1,924,566 | | | | \$ - |
| Region 1 Headquarters, Flanders | \$ 6,657,152 | \$ 20,000 | \$ 151,190 | | \$ 151,190 |
| Region 1 Headquarters, Flanders | | \$ 75,000 | | | \$ - |
| Meacham Maint Station Bldg | \$ 1,093,020 | \$ 5,000 | \$ 64,481 | \$ 64,481 | |
| Meacham Maint Station Bldg | | \$ 5,000 | \$ 52,412 | | \$ 52,412 |
| Meacham Maint Station Bldg | | \$ 5,000 | \$ 8,736 | | \$ 8,736 |
| Elgin Maint Station Bldg | \$ 1,587,536 | \$ 50,000 | \$ 16,119 | | \$ 16,119 |
| District 13 Office/DMV/OSP | \$ 1,294,959 | | \$ 4,031 | | \$ 4,031 |
| Region 5 Headquarters Bldg | \$ 5,615,840 | \$ 2,500 | \$ 7,559 | | \$ 7,559 |
| District 9 Office/DMV/OSP | \$ 1,159,956 | \$ 40,000 | | | \$ - |
| Spray Maint Station Bldg | \$ 1,015,491 | \$ 3,000 | \$ 26,204 | | \$ 26,204 |
| McMinnville MS Offic | \$ 1,467,920 | \$ 15,000 | | | \$ - |
| Newberg Maint Station Bldg | \$ 1,700,534 | | | | \$ - |
| Cascade Locks POE Inspect Bldg | \$ 1,512,973 | | | | \$ - |
| Ashland POE Inspection Bldg | \$ 1,011,232 | | | | \$ - |

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

| | | | | |
|----------------------------------|---------------|------------|------------|------------|
| Bend Eq Repair Shp (truck shp) G | \$ 12,475,786 | \$ 35,000 | \$ 15,119 | \$ 15,119 |
| Bend Eq Repair Shp (truck shp) G | | \$ 22,000 | | \$ - |
| Bend Eq Repair Shp (truck shp) G | | \$ 28,000 | | \$ - |
| Bend Eq Repair Shp (truck shp) G | | \$ 65,000 | | \$ - |
| Bend Eq Repair Shp (truck shp) G | | \$ 100,000 | | \$ - |
| Bend Storage Bldg H | \$ 1,892,020 | \$ 20,000 | | \$ - |
| Salem Equip Sh Museum Bldg J | \$ 1,022,081 | | | \$ - |
| Salem Storeroom Storage, Bldg I | \$ 3,497,302 | \$ 3,000 | \$ 34,361 | \$ 34,361 |
| Emergency Services, Bldg E | \$ 1,214,668 | \$ 2,500 | | \$ - |
| Emergency Services, Bldg E | | \$ 45,000 | | \$ - |
| Emergency Services, Bldg E | | \$ 5,000 | | \$ - |
| Emergency Services, Bldg E | | \$ 4,100 | | \$ - |
| Salem Equip Paint, Bldg O | \$ 1,105,980 | \$ 10,000 | \$ 106,589 | \$ 106,589 |
| Salem Equip Fab Shop, Bldg L | \$ 2,863,574 | \$ 85,000 | | \$ - |
| Salem Equip Fab Shop, Bldg L | | \$ 30,000 | | \$ - |
| Salem Repair Facility, Bldg M | \$ 4,904,972 | \$ 15,000 | | \$ - |
| Salem Repair Facility, Bldg M | | \$ 35,000 | | \$ - |
| Facilities Management Bldg X | \$ 5,241,857 | \$ 6,000 | | \$ - |
| Facilities Management Bldg X | | \$ 5,000 | | \$ - |
| Facilities Management Bldg X | | \$ 15,000 | | \$ - |
| Supply Ops, Purchasing, Bldg K | \$,302,369 | | | \$ - |
| Salem Matr Lab Bldg | \$ 12,142,385 | \$ 10,000 | | \$ - |
| Salem Matr Lab Bldg | | \$ 5,000 | | \$ - |
| Sign Shop, Bldg Q | \$ 1,887,909 | \$ 60,000 | \$ 16,494 | \$ 16,494 |
| LaGrande Repair Shop | \$ 8,129,219 | | \$ 37,798 | \$ 37,798 |
| Wireless Comm Info Systm, Bldg C | \$ 1,651,722 | \$ 10,000 | | \$ - |
| Wireless Comm Info Systm, Bldg C | | \$ 80,000 | | \$ - |
| Salem Wireless/MCTD Bldg D | \$ 5,203,055 | | \$ 10,483 | \$ 10,483 |
| Mill Creek Office Building | \$ 10,749,968 | \$ 30,000 | | \$ - |
| Mill Creek Office Building | | \$ 30,000 | | \$ - |
| DMV HQ Office Bldg Salem | \$ 30,359,658 | | | \$ - |
| DMV HQ Office Annex Salem | \$ 1,221,075 | | | \$ - |
| DMV Field Office SE Portland | \$ 2,049,274 | | | \$ - |
| Midland R A Restroom | \$ 1,111,394 | | | \$ - |

ODOT FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

| | | | | | |
|---|-----------------------|---------------------|---------------------|-------------------|---------------------|
| From page <u>1</u> | \$ 59,493,335 | \$ 340,048 | \$ 219,802 | \$ - | \$ 219,802 |
| From page <u>2</u> | \$ 136,642,804 | \$ 266,800 | \$ 517,450 | \$ 66,748 | \$ 450,702 |
| From page <u>3</u> | \$ 114,026,267 | \$ 755,600 | \$ 220,844 | \$ - | \$ 220,844 |
| Total Facilities: > \$1 million (total from detail above) | \$ 310,162,406 | \$ 1,362,448 | \$ 958,096 | \$ 66,748 | \$ 891,348 |
| Facilities: < \$1 million (total for all facilities < 1 million) | \$ 148,546,266 | \$ 3,153,134 | \$ 5,051,114 | \$ 840,411 | \$ 4,210,703 |
| Total all Facilities | \$ 458,708,672 | \$ 4,515,582 | \$ 6,009,210 | \$ 907,156 | \$ 5,102,051 |

INFORMATION TECHNOLOGY PROJECTS IN 2011-13

(THAT EQUAL OR EXCEED \$150,000)

Definitions:

Project Purpose:

- Routine Lifecycle Replacement—Normal and regularly scheduled, part of the normal planned lifecycle replacement cycle
- Upgrading or Enhancing an Existing System—Change to an existing information system that results in improvements in functionality or enables the system to continue being supported by the vendor. Improved functionality enables the system to perform new tasks.
- New System—Developing or acquiring and using a new information system

Project Status

- Concept Stage - Determining the feasibility and benefits of the project. The Agency may or may not move forward with the project upon completion of this stage.
- Planning Stage - Project is in the planning stages and will move forward at some point in time upon receipt of legislative approval/funding
- Ready to Implement - The planning is near final stage and this project will be implemented upon receipt of legislative approval/funding
- Continuation of Existing Project - Project covers more than a single biennium. This funding request represents the portion of the project still to complete.

State Data Center (SDC) Involvement

- None—Project does not have an impact on the SDC
- Minor—SDC involvement is expected to be minimal (e.g. less than 8 hours of work)
- Active—Will need to have specific actions taken by the SDC in order to complete project that will require SDC involvement (e.g. between 8 and 80 hours)
- Participating Partner—Will need to work with SDC for significant time to insure that the project can move into production. SDC time greater than 80 hours. Examples may include SDC architecture and provisioning work.

Estimate SDC Costs

- Preliminary Estimate - Rough Order of Magnitude estimate based on high level project information available at the current stage in the project's lifecycle
- Project Design Estimate – Cost estimate based on detailed project information (i.e. cost estimate provided after some level of architecture and design work between the agency and the SDC has been completed)

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|---|--|----------------|------------------|---------------|---------------------|-------------|------|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | MCTD 2013 Legislative Mandates | | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | Legislature | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | | Transportation | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| Project Description: Implement legislation to be passed by the 2013 Oregon Legislature which impacts MCTD and requires Information Technology resources. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$440,000 | \$ | \$ | \$ | \$440,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$440,000 | \$ | \$ | \$ | \$440,000 | |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | | |
| | \$210,000 | \$230,000 | \$ | \$ | \$ | | | |
| Estimated Cost by category (all biennia): | \$210,000 | \$230,000 | \$ | \$ | \$ | | | |
| | | | | | | Positions: Internal | 2.0 | |
| Expected Start Date: | 07/01/2013 | | | | | | Contractor | 1.33 |
| Expected Completion Date: | 03/31/2014 | | | | | | FTE: | 3.33 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Citrix | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input checked="" type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input checked="" type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$175,000 <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

ODOT is looking to find the most cost effective solution for a variety of challenges with the ODOT environment. Current issues identified include:

- 1.) Mitigating the requirement of continuing to support older applications as Windows 7 is deployed throughout ODOT. Many of these older applications cannot transition to Windows 7, so an alternative needs to be provided to minimize loss of functionality or disruption of work processes.
- 2.) External access to ODOT applications. ODOT frequently receives requests from outside entities (other governmental agencies, vendors, etc.) for the ability to access ODOT resources. Providing a secure, auditable mechanism is essential to ensure stability of ODOT's domain. Limited staff time to support and administer this access would also be essential as ODOT strives to optimize staffing resources. Implementing one configuration and propagating that configuration to multiple servers is an efficient use of staff time. This will also provide a consistent look and feel throughout the user community.
- 3.) Mobile devices are an increasing mechanism to offer for staff to multi-task, stay abreast of changes, or access key information while outside of ODOT. ODOT is extending mobile device options from Blackberry to a wider variety of solutions. This includes ODOT provided smart phones and personal devices to be utilized. Request for accessibility of a variety of ODOT resources will continue to increase as mobile devices provide new methods to manage information.
- 4.) Malware mitigation. Malware is defined as software that is intended to negatively impact computers or computer systems. Introduction of malware into the ODOT environment occurs when inadvertently accessing an infected website using a web browser. Once introduced to the ODOT environment, a cascade of events unfolds. This includes monitoring and notification from SDC to ODOT, determining the offending source computer within ODOT, notifying the individual of the infection, removing the infected workstation from the ODOT network, and rebuilding the offending workstation. This occurs on average 10 times per month within the 5,000 workstations ODOT has online

As ODOT IT discuss the above issues look to either resolution or improved management of these problems, Citrix frequently is referenced as a possible solution. Citrix (or a similar solution) can address the above problems.

This project is the introduction of Citrix (or similar solution) within ODOT and will serve as the beginning infrastructure that can grow in response to demand. SDC participating partner to add six (6) servers.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|----------------|
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$ 468,750 | \$ | \$ | \$ | \$ 468,750 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 468,750 | \$ | \$ | \$ | \$ 468,750 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$93,750 | | \$375,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$93,750 | | \$375,000 | \$ | | \$ | \$ |
| | | | | | | | Positions: 1.0 |
| Expected Start Date: | | 7/1/13 | | | | | Internal |
| Expected Completion Date: | | 6/1/14 | | | | | Contractor .25 |
| | | | | | | | FTE: 1.25 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|---|--|---------------|--|-------------|--|---------------------|---|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | TEAMS Financial Reporting | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| | <input checked="" type="checkbox"/> No | | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base | | Which agency or state plans or goals does it align with and/or support? | | Transportation | | | |
| | <input type="checkbox"/> POP | | | | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | | | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | | <input type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | | <input type="checkbox"/> Active | | <input type="checkbox"/> Participating Partner | |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | | |
| <p>Currently, financial reports are generated and delivered by means of unsupported software, Access databases and unreliable, hard-to-support processes. The reports typically do not meet the needs of ODOT personnel, who need to run several different reports and use Excel spreadsheets to put the information together. The goal of this project is to move core financial reporting to a supported software platform by making use of our existing data warehouse and standard reporting tools. This will allow Financial Services to reduce the need to maintain multiple Access databases, retire the Geneva reporting system and allow Financial Services customers a way to create their own ad-hoc reports. This effort will also reduce the amount of data storage on State Data Center servers by consolidating the various reporting sources.</p> | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$170,000 | \$ | \$ | \$ | \$170,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$170,000 | \$ | \$ | \$ | \$170,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | | Capital Outlay | | Special Payments | Debt Service |
| | \$170,000 | | \$ | | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$170,000 | | \$ | | \$ | | \$ | \$ |
| | | | | | | Positions: Internal | 3 | |
| Expected Start Date: | 7/1/2013 | | | | | | Contractor | 0 |
| Expected Completion Date: | 12/31/2013 | | | | | | FTE: | 1 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|--|---------------------|---|---------------------------------|--|---|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | TEAMS Remote Scan | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | | By: Legislature, Federal Gov, Other (identify it) | | | | |
| | <input checked="" type="checkbox"/> No | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base | | Which agency or state plans or goals does it align with and/or support? | | Transportation | | |
| | <input type="checkbox"/> POP | | | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | <input type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | <input type="checkbox"/> Active | <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | |
| <p>Invoice payment processing within the Transportation Environment Accounting Management System (TEAMS) uses a time consuming process that includes entering the request for payment into TEAMS, mailing invoices to the Financial Services group to match up at invoice authorization and imaging the invoices after payments are issued. This process involves handling a hardcopy document multiple times, delay in processing payments and potential loss of the paper invoice. <u>The goal of this project</u> is to improve the work flow around payments by reducing document handling, creating the image early in the process, and removing the need to route paper invoices. This will be achieved by imaging the invoice during the request for payment and processing the image and payment concurrently during the invoice authorization step; final quality control of the imaged document will occur during authorization. Implementing this streamlined approach will save central administrative staff from preparing documents for imaging, identifying the appropriate transaction and performing the final quality control step of ensuring the image is clear.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$310,000 | \$ | \$ | \$ | \$310,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$310,000 | \$ | \$ | \$ | \$310,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$70,000 | \$230,000 | \$10,000 | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$70,000 | \$230,000 | \$10,000 | \$ | \$ | | |
| | | | | | Positions: Internal | 1.3 | |
| Expected Start Date: | 7/1/2014 | | | | Contractor | 2.2 | |
| Expected Completion Date: | 12/31/2014 | | | | FTE: | 2 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---------------------|--|------------------|---------------|--|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | DMV - CDL Learners Permits | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) | | | Federal Government | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Participate in the national commercial driver licensing program, protect highway funding. | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| Implement the policy, business architecture and information systems modifications to comply with new federal regulations for the issuance of commercial driver learners permits (compliance mandated by 07/08/14). | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$600,000 | \$ | \$200,000 | | \$800,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$600,000 | \$ | \$200,000 | | \$800,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$800,000 | \$ | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$800,000 | \$ | \$ | \$ | \$ | | |
| | | | | | | Positions: Internal | 5 |
| Expected Start Date: | 07/01/2013 | | | | | Contractor | 0 |
| Expected Completion Date: | 06/30/2014 | | | | | FTE: | 2 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|---|---------------|---|----------------|---------------------|--|-------------|--|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | DMV - CDLIS Electronic Convictions & Withdrawals | | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) | | | Federal Government | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Participate in the national commercial driver licensing program, protect highway funding. | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| Carryout the policy, business architecture and information technology activities required to implement the federal requirement (mandated compliance by 9/30/08) for DMV to send any and all motor vehicle convictions and withdrawals for drivers who hold a commercial driver license (CDL) or operate a commercial motor vehicle (CMV) to the state where the driver is licensed within 10 days of the conviction date or withdrawal date. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$100,000 | \$ | \$400,000 | | \$500,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$100,000 | \$ | \$400,000 | | \$500,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$500,000 | | \$ | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$500,000 | | \$ | \$ | \$ | \$ | | |
| Expected Start Date: | | 07/01/2014 | | | Positions: Internal | | 2.5 | |
| Expected Completion Date: | | 06/30/2015 | | | Contractor | | 0 | |
| | | | | | FTE: | | 1 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---------------|---|----------------|---------------------|---|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | DMV - CDLIS Modernization | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) | | | Federal Government | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Participate in the national commercial driver licensing program, maintain Highway Funding. | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| Carryout the work required to comply with release 5.1 of the Commercial Driver Licensing Information System (CDLIS) Specifications, also known as CDLIS Modernization, and with the Federal Motor Carrier Safety Regulations (FMCSR) promulgated on December 1, 2008 (effective January 30, 2012). | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$446,580 | \$ | \$350,000 | | \$796,580 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$446,580 | \$ | \$350,000 | | \$796,580 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$796,580 | | \$ | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$796,580 | | \$ | \$ | \$ | \$ | |
| Expected Start Date: | | 09/01/2010 | | | Positions: Internal | | 5 |
| Expected Completion Date: | | 12/31/2014 | | | Contractor | | 0 |
| | | | | | FTE: | | 1.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | |
|--------------------|--|--|---|--|--|--|
| Agency Name: | Oregon Department of Transportation | | | | | |
| Project Name: | DMV - Debit & Credit Cards | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | | By: Legislature, Federal Gov, Other (identify it) | | | |
| | <input checked="" type="checkbox"/> No | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base | | Which agency or state plans or goals does it align with and/or support? | | ODOT/DMV - Customer Service | |
| | <input type="checkbox"/> POP | | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | |
| SDC Involvement | <input type="checkbox"/> None | | <input checked="" type="checkbox"/> Minor | | <input type="checkbox"/> Active | |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | |

DMV currently only accepts cash and checks in field offices. Customers regularly complain about this limitation and check processing is problematic and costly. As a result, DMV will implement a solution to allow customers in DMV field offices to pay for DMV products and services with debit and credit cards. Will likely have minimal SDC networking implications.

| Cost Summary | | | | | | | | |
|---|-------------------|---------------|---------------------|-------------------------|---------------|------------------|---------------------|-----------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | | \$ | \$ | \$350,000 | \$ | \$ | | \$350,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$350,000 | \$ | \$ | | \$350,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$150,000 | | \$200,000 | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$150,000 | | \$200,000 | \$ | | \$ | \$ | |
| Expected Start Date: | | 07/01/2014 | | * contractor not in FTE | | | Positions: Internal | 2 |
| Expected Completion Date: | | 06/30/2015 | | | | | Contractor | 2 |
| | | | | | | | FTE: | 1* |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|---|---|--|----------------|-------------------------|---------------------------------|---------------------|----|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | DMV - Driver License Issuance | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | Legislature OR SB 640 | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Business Continuance | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ Unknown <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| <p>DMV's current driver license issuance contract with L-1 expires in a few years. It has already been extended via a special procurement so it cannot be extended any further. Furthermore, the state has promised to conduct an open competitive procurement in response to previous vendor protests. As a result, DMV must procure and integrate third party driver license, identification and permit card issuance solutions to replace those provided under the current contract with L-1. Integration of vendor solution components with the SDC infrastructure may be required.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Total Funds | |
| | \$ | \$ | \$750,000 | \$ | \$ | \$750,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$750,000 | \$ | \$ | \$750,000 | |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$750,000 | \$ | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$750,000 ^ | \$ | \$ | | \$ | \$ | |
| Expected Start Date: | | 07/01/13 | | * contractor not in FTE | | Positions: Internal | 8 |
| Expected Completion Date: | | 06/30/15 | | | | Contractor | 4* |
| | | | | | | FTE: | 3 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|---|---|---------------------|----------------|--|---------------------|-------------|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | DMV - eCitations | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Justice Department and ODOT/DMV continuous improvement, efficiency | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| In order to support the Judicial Department's modernization project, DMV must develop a solution to transmit and receive circuit court conviction data via the existing Oregon Judicial Information Network (OJIN) and enhance the Drivers legacy system to automate the updating of driving records with circuit court conviction data. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$155,000 | \$ | \$ | | \$155,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$155,000 | \$ | \$ | | \$155,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | | Debt Service |
| | \$155,000 | | \$ | \$ | | \$ | | \$ |
| Estimated Cost by category (all biennia): | \$155,000 | | \$ | \$ | | \$ | | \$ |
| | | | | | | Positions: Internal | 2 | |
| Expected Start Date: | 07/01/2014 | | | | Contractor | 0 | | |
| Expected Completion Date: | 06/30/2015 | | | | FTE: | .75 | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|---|---|----------------|-------------|-------------------------|---------------------------------|---------------------|----|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | DMV - Expanded Customer Number | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | | ODOT/DMV - Business Continuance | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| This project involves modifying our customer number (ODL) in such a way as to expand the base of numbers available for DMV use immediately and for decades to come. At our current burn rate, DMV will run out of customer numbers sometime in 2015-2016. Without available numbers, DMV cannot issue permits, licenses, ID cards or titles, or process commercial and out of state vehicle or driver transactions that are required by federal law. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$1,500,000 | \$ | \$ | | \$1,500,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$3,002,470 | \$ | \$ | | \$3,002,470 | |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | | |
| | \$1,500,000 | \$ | \$ | | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$3,002,470 | \$ | \$ | | \$ | \$ | | |
| Expected Start Date: | | 10/01/10 | | | * contractor not in FTE | | Positions: Internal | 8 |
| Expected Completion Date: | | 01/08/14 | | | | | Contractor | 5* |
| | | | | | | | FTE: | 4 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$1 MILLION)

| | | | | | | | |
|--|---|---|-------------|-------------------------|--|---------------------|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | DMV - Microfilm Replacement | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Business Continuance, Comply with established state and federal document retention mandates, and spend public funds wisely. | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ Unknown <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| Replace outdated microfilm and fiche capture equipment with a digital imaging based storage and retrieval solution. The project will be implemented in two phases: vehicles related document archival and drivers related document archival. SDC involvement involves Filenet. | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$230,000 | \$ | \$ | | \$230,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$1,680,000 | \$ | \$ | | \$1,680,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | | Capital Outlay | | Special Payments | Debt Service |
| | \$120,000 | \$10,000 | | \$100,000 | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$700,000 | \$80,000 | | \$900,000 | | \$ | \$ |
| Expected Start Date: | | 03/01/10 | | * contractor not in FTE | | Positions: Internal | 3 |
| Expected Completion Date: | | 04/30/16 | | | | Contractor | 2* |
| | | | | | | FTE: | 1 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---------------------|--|-------------|------------------|---------------------|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | DMV - National Motor Vehicle Tracking Information System (NMVTIS) | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) | | | Federal Government | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? | | | Transportation | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| Implement new OR DMV legacy system interfaces to, and data exchange with the National Motor Vehicle Tracking Information System (NMVTIS) via our existing AAMVA network connection, as mandated by the federal Anti Car Theft Act of 1996. | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$700,000 | \$ | \$100,000 | \$ | \$800,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$700,000 | \$ | \$100,000 | \$ | \$800,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$800,000 | \$ | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$800,000 | \$ | \$ | | \$ | \$ | |
| | | | | | | Positions: Internal | 4 |
| Expected Start Date: | 07/01/2013 | | | | | Contractor | 0 |
| Expected Completion Date: | 06/30/2015 | | | | | FTE: | 4 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | | | |
|--|---|--|---------------------|-------------|---|---------------------|------------------|-----|--------------|--|
| Agency Name: | Oregon Department of Transportation | | | | | | | | | |
| Project Name: | DMV SSN Security | | | | | | | | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | Federal Government | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Comply with federal laws, protect personal information. | | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | | | |
| Implement audit, security and user functionality features in order to comply with federal mandates and to address several Social Security Administration audit comments. | | | | | | | | | | |
| Cost Summary | | | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | | | |
| | \$ | \$ | \$55,000 | \$ | \$100,000 | \$ | \$155,000 | | | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$55,000 | \$ | \$100,000 | \$ | \$155,000 | | | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | | Capital Outlay | | Special Payments | | Debt Service | |
| | \$155,000 | | \$ | | \$ | | \$ | | \$ | |
| Estimated Cost by category (all biennia): | \$155,000 | | \$ | | \$ | | \$ | | \$ | |
| | | | | | | Positions: Internal | | 2 | | |
| Expected Start Date: | | 07/01/2014 | | | | Contractor | | 0 | | |
| Expected Completion Date: | | 06/30/2015 | | | | FTE: | | .75 | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | |
|---|--|---|--|---------------------------|--|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | |
| Project Name: | DMV - System Modernization | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | |
| Budget? | <input type="checkbox"/> Base <input checked="" type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | ODOT/DMV - Business Continuance | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage | | <input type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | | <input type="checkbox"/> Active | |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | |
| <p>The majority of DMV's systems were developed in the late 60s and early 70s, and are being used well beyond their intended lifecycle. They have been modified extensively and further maintenance and enhancement is increasing difficult. Also, support for COBOL and proprietary program components like Magic and CAMs are scarce. To ensure business continuity, the agency will procure third party expertise and resources to assist in evaluating DMV's information systems against current and future business needs. This will lead to a prioritized blueprint for moving forward with critical systems modernization initiatives. Deliverables will include prioritized business and technical requirements, environmental/peer analysis, identification of applicable best practices, a comprehensive technology inventory, assessment of the identified technical components to meet current and future needs, and a strategic vision for moving ahead. Subsequent work will include a tactical plan with an interrelated set of viable, prioritized, and phased initiatives.</p> | | | | | | |
| Cost Summary | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Total Funds |
| | \$ | \$ | \$185,000 | \$ | \$ | \$185,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$185,000 | \$ | \$ | \$185,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$185,000 | \$ | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$185,000 | \$ | \$ | \$ | \$ | |
| Expected Start Date: | | 07/01/13 | | Positions: Internal | | 12 |
| Expected Completion Date: | | 06/30/14 | | Contractor | | 2* |
| | | | | (* contractor not in FTE) | | FTE: 3 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|--------------------------------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | E-Mail Encryption | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | DAS Security Standards |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation, Information Security |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input checked="" type="checkbox"/> New System | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$25,000 <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

Statewide Information Security Standards states "Level 3 or Level 4 electronic data shall not be sent via unencrypted e-mail". ODOT provides encryption for email as needed with individual software installations. Identification and implementation of an enterprise solution is a preferable method to ensure compliance and no known state-wide solution is currently available for use or being considered. SDC – one server acquisition.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$475,000 | \$ | \$ | \$ | \$475,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$475,000 | \$ | \$ | \$ | \$475,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$150,000 | | \$325,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$150,000 | | \$325,000 | \$ | | \$ | \$ |
| | | | | | | Positions: Internal | 1.5 |
| Expected Start Date: | | | | | | Contractor | 0.5 |
| Expected Completion Date: | | | | | | FTE: | 2.0 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Governance Risk & Compliance (GRC) | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input checked="" type="checkbox"/> New System | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$25,000 <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

Governance, Risk, and Compliance (GRC) management is a cornerstone to the Information Security Program. The establishment of GRC will require a 2 pronged approach; one involving policy, procedure and process and the other is the implementation of a tool to assist in the management of these. As defined by SearchCIO "GRC software enables an organization to pursue a systematic, organized approach to managing GRC-related strategy and implementation. Instead of keeping data in separate "silos," administrators can use a single framework to monitor and enforce rules and procedures. Successful installations enable organizations to manage risk, reduce costs incurred by multiple installations and minimize complexity for managers." (<http://searchcio.techtarget.com/definition/GRC-governance-risk-management-and-compliance-software>)

The 2011 State of Oregon Information Security Business Risk Assessment (ISBRA) report specified that, in order to achieve a maturity level of "defined", ODOT must develop controls to monitor compliance. Implementation of a GRC tool is a foundational aspect of Information Security Program required for tracking and managing agency compliance and risk.

This project would include development of a Governance Risk and Compliance methodology establishing Information Security Metrics/Benchmarks/KPIs, a Policy Roadmap, and Security Compliance Scorecard as well as the selection and implementation of a GRC tool used for ongoing measurement. In addition to being used by the Information Security Program, another early application of such a tool would be for automation of the ODOT Information Asset Classification effort giving the ODOT business areas, managers and data owners the ability to interface directly with the system to record their information asset inventory.

This would provide a centralized repository for all agency information assets for risk assessment. SDC one server acquisition.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | | | |
|---|-------------------|---------------------|----------------|------------------|---------------|-------------|---------------------|
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$200,000 | \$ | \$ | \$ | \$200,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$200,000 | \$ | \$ | \$ | \$200,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$100,000 | \$100,000 | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$100,000 | \$100,000 | \$ | \$ | \$ | | |
| | | | | | | | Positions: Internal |
| Expected Start Date: | 07/01/13 | | | | | Contractor | 0.5 |
| Expected Completion Date: | 03/30/14 | | | | | FTE: | 0.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Mobile Device Management | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input checked="" type="checkbox"/> New System | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$30,000 | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | |

With the evolution of Mobile Devices such as the iPad, Android Smartphones and tablets, etc and the potential demise of RIM (BlackBerry), ODOT is looking to implement a solution which can support these devices within the agency. The ultimate goal is to provide any document, anywhere on any device. This project includes consultation, application compatibility testing and all the training necessary including the end-user and all of the services to perform the implementation on a statewide basis. SDC – 1 server acquisition.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|---------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$575,000 | \$ | \$ | \$ | \$575,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$575,000 | \$ | \$ | \$ | \$575,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$325,000 | | \$250,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$325,000 | | \$250,000 | \$ | | \$ | \$ |
| | | | | | | Positions: Internal | 4 |
| Expected Start Date: | | | | | | Contractor | 1 |
| Expected Completion Date: | | | | | | FTE: | 5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEEDS \$1 MILLION))

| | | | |
|--------------------|--|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | PC Lifecycle Management Strategy | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input checked="" type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input checked="" type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input checked="" type="checkbox"/> Project Design Estimate | | |

ODOT has over 4000 users of PCs and Laptops. Approximately, one quarter of these units turn over each year due to business and technology drivers. The ODOT PC Lifecycle Program was initiated to ensure the best dollar value and utilization of support staff for this large investment. This program makes these purchases in an efficient, predictable and manageable manner, thus allowing ODOT to apply subsequent savings to the highway infrastructure. The following represents the planned expenditure over the 2013-15 biennium.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$1,500,000 | \$ | \$ | \$ | \$1,500,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$1,500,000 | \$ | \$ | \$ | \$1,500,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$ | | \$1,500,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ | | \$1,500,000 | \$ | | \$ | \$ |
| | | | | | | Positions: | |
| | | | | | | Internal | 5 |
| Expected Start Date: 7/1/2013 | | | | | | Contractor | 6 |
| Expected Completion Date: 7/1/2015 | | | | | | FTE: | 11 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---|---|---------------------|------------------|--------------|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | SharePoint 2010 for ODOT Enterprise | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input checked="" type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$275,000 | | <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | |
| <p>SharePoint 2010 Deployment for the ODOT enterprise. WSS (SharePoint Services) 3.0's end-of-life schedule is 4/10/2012 for end of mainstream support and 4/11/2017 for end of extended support. The current implementation of SharePoint has been a tremendous avenue of information sharing and collaboration. Requests for this solution are frequent and ongoing. Migration to SharePoint 2010 will be a necessary upgrade for ODOT to continue offering this highly desirable solution. SharePoint 2010 will continue current uses and offer added value, namely integration with Office 2010. This will enhance collaboration within the agency where information is located in a centralized location with provides a consistent look and feel. SharePoint 2010 will also provide an alternative to Public Folders that are currently located in the Exchange email environment. Moving appropriate Public Folder contents will ensure stability and accessibility. SharePoint 2010 comes with a toolset necessary for full enterprise deployment of SharePoint's extended capabilities across the agency. SDC acquisition of eleven (11) servers.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$575,000 | \$ | \$ | \$ | \$575,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$575,000 | \$ | \$ | \$ | \$575,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$150,000 | | \$425,000 | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$150,000 | | \$425,000 | \$ | \$ | \$ | |
| | | | | Positions: Internal | | 1.5 | |
| Expected Start Date: | | | | 7/1/13 | | Contractor | |
| Expected Completion Date: | | | | 3/31/14 | | FTE: | |
| | | | | | | 2.0 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|--|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Software Deployment tool | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$92,000 | <input checked="" type="checkbox"/> Preliminary Estimate | <input type="checkbox"/> Project Design Estimate |

In order to improve efficiencies in the ODOT desktop deployment and support environment providing a software deployment tool will reduce the effort involved in installing, upgrading and patching software deployed within ODOT. This project includes consultation, conversion, application compatibility testing and all the training necessary including the end-user and all of the services to perform implementation on a statewide basis.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | | \$ | \$ | \$400,000 | \$ | \$ | \$ |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$400,000 | \$ | \$ | \$ | \$400,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$183,300 | | \$216,700 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$183,300 | | \$216,700 | \$ | | \$ | \$ |
| | | | | | | Positions: | |
| | | | | | | Internal | 1 |
| Expected Start Date: 8/1/2013 | | | | | | Contractor | 1 |
| Expected Completion Date: 4/30/2014 | | | | | | FTE: | 2 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | |
|--------------------|--|--|---|--|---|--|
| Agency Name: | Oregon Department of Transportation | | | | | |
| Project Name: | SQL 2012 | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes | | By: Legislature, Federal Gov, Other (identify it) | | | |
| | <input checked="" type="checkbox"/> No | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base | | Which agency or state plans or goals does it align with and/or support? | | Transportation | |
| | <input type="checkbox"/> POP | | | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | | <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | |
| Estimate SDC Costs | \$125,000 | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | |

SQL 2012 is a newly released version. As new projects and technologies are introduced, the requirement for the latest version of SQL server increases. Implementing SQL 2012 before a project is identified allows time to assimilate the changes from the previous version. This gives IT staff the opportunity to learn and understand SQL 2012 before it becomes a required solution. Server acquisition and installation\configuration can also impact timelines. Proceeding in a thoughtful, methodical manner allows ODOT IT staff to better serve the business by getting ahead of the expected demand. This project covers the initial setup of the SQL server 2012 environment in anticipation of these requirements. SDC server acquisition of five (5) servers.

| Cost Summary | | | | | | | |
|---|-------------------|---------------------|----------------|------------------|---------------|---------------------|-------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$306,250 | \$ | \$ | \$ | \$306,250 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$306,250 | \$ | \$ | \$ | \$306,250 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$56,250 | \$250,000 | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$56,250 | \$250,000 | \$ | \$ | \$ | | |
| | | | | | | Positions: Internal | 0.75 |
| Expected Start Date: | 9/1/13 | | | | | Contractor | 0 |
| Expected Completion Date: | 6/1/14 | | | | | FTE: | 0.75 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Highway Advisory Radio Automation | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

The purpose of this project is to enhance ODOT's Highway Advisory Radio (HAR) system. Currently, HAR messages are manually controlled by using a stand-alone vendor product. This project is to allow automatic incident and alert updates to HAR based on information populated into ODOT's Transportation Operations Center System (TOCS). The primary benefit of automating HAR messages into TOCS is reducing the number of manual tasks an operator is required to perform to keep the public informed. This allows the TOC operators more time to focus on dispatching and monitoring tasks.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|---------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | | \$ | \$ | \$ 175,000 | \$ | \$ 250,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 175,000 | \$ | \$ 250,000 | | \$ 425,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$ 175,000 | | \$ 250,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ 175,000 | | \$ 250,000 | \$ | | \$ | \$ |
| | | | | | | Positions: Internal | 3 |
| Expected Start Date: 1/1/14 | | | | | | Contractor | 4 |
| Expected Completion Date: 8/1/14 | | | | | | FTE: | 2.89 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | TOCS DMS Integration | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

The purpose of this project is to enhance the Transportation Operations Center System (TOCS) to automate the suggestion of responses (e.g. placing messages on digital message signs (DMS) and variable message signs (VMS), potential detours and notifications or contacts that should be made) based on the location, type and impact of an event, working with real-time incident tracking. Currently, operators have to manually determine, enter and update variable message signs using different software and formulate notifications. This will save operators time as the enhanced TOCS software will automatically post messages and suggest notifications with minimal operator involvement.

| Cost Summary | | | | | | | |
|---|-------------------|---------------------|----------------|------------------|---------------|---------------------|-------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$ 475,000 | \$ | \$ | \$ | \$ 475,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 475,000 | \$ | \$ | \$ | \$ 475,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$ 175,000 | \$ 300,000 | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$ 175,000 | \$ 300,000 | \$ | \$ | \$ | | |
| | | | | | | Positions: Internal | 4 |
| Expected Start Date: 7/1/13 | | | | | | Contractor | 7 |
| Expected Completion Date: 7/1/14 | | | | | | FTE: | 1.72 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|--|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | TOCS Resource Management Planning | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

The purpose of this project is to enhance the Transportation Operations Center System (TOCS) Resource Management features to include an equipment screen, resource event contact screen, additional view, look-up and search options. This will allow TOCS operators and Maintenance crews the ability to better track and manage the use of ODOT equipment such portable stand-alone digital signs.

| Cost Summary | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
|---|-------------------|---------------------|----------------|------------------|---------------|---------------------|-------------|
| Total estimated cost by fund (13-15): | \$ _____ | \$ _____ | \$ 150,000 | \$ _____ | \$ 300,000 | _____ | \$ 450,000 |
| Total estimated cost by fund (all biennia): | \$ _____ | \$ _____ | \$ 150,000 | \$ _____ | \$ 300,000 | _____ | \$ 450,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$ 150,000 | \$ 300,000 | \$ _____ | \$ _____ | \$ _____ | | |
| Estimated Cost by category (all biennia): | \$ 150,000 | \$ 300,000 | \$ _____ | \$ _____ | \$ _____ | | |
| | | | | | | Positions: Internal | 4 |
| Expected Start Date: | 9/1/14 | | | | | Contractor | 7 |
| Expected Completion Date: | 6/1/15 | | | | | FTE: | 1.95 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---|-------------|----------------|--|------------------|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | Automatic Vehicle Location and Telematics Project | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation Safety Transportation Accountability | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| <p>The Automatic Vehicle Location (AVL) Telematics project is to roll out a previous pilot automation project to the rest of the state, using vehicle location and tracking. Using the services of vendor, Location Technologies, to map, track and report on numerous highway maintenance efforts, i.e., herbicide application, winter maintenance activities, automated vehicle location (AVL) and equipment diagnostics etc. This project will explore the potential of moving the data within ODOT, display information on ODOT's GIS map and interface with ODOT's new Fleet Information Management System (FIMS). The purpose of this project is to automate the logs that are manually collected by our maintenance workers. This will enable more staffing effectiveness and accuracy for reporting and auditability when accident information is requested.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$ 200,000 | \$ | \$ | \$ | \$ 200,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 200,000 | \$ | \$ | \$ | \$ 200,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | | Capital Outlay | | Special Payments | Debt Service |
| | \$ 50,000 | \$ 150,000 | | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ 50,000 | \$ 150,000 | | \$ | | \$ | \$ |
| | | | | | Positions: Internal | | 2 |
| Expected Start Date: | | 8/1/2013 | | | Contractor | | 2 |
| Expected Completion Date: | | 7/1/2014 | | | FTE: | | 4 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | |
|---|--|---------------------|---|---------------------|---|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | |
| Project Name: | General Transit Feed Specifications (GTFS) Toolkit Project | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? | | Transportation, Customer Focus, Efficiency, Safety, Economic Opportunity, Livable Communities | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | |
| SDC Involvement | <input type="checkbox"/> None | | <input checked="" type="checkbox"/> Minor | | <input type="checkbox"/> Active | |
| Estimate SDC Costs | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | | |
| ODOT is making a long term investment in supporting the creation and maintenance of General Transit Feed Specifications (GTFS) data for Oregon transit agencies. The GTFS toolkit will help transit agencies avoid redundant processes to track, update, and display route and schedule information by enabling the use of GTFS data as the basis for all representations of transit service characteristics. The GTFS Toolkit Project will advance and support statewide trip planning and transit information through the development of tools to aid 30+ Oregon transit agencies to create, edit, analyze, and utilize GTFS data more efficiently. Google Transit, as well as dozens of other smart phone and web applications uses GTFS to integrate transit stop, route, schedule, and fare information to make trip planning quick and easy for everyone. For agencies around the world, these public transit applications, such as Google Maps, are a cost-effective solution targeted at transit novices and seasoned travelers alike. This project will greatly enhance the public transit information availability. The toolkit will benefit ODOT, transit agencies, and ultimately transit users. Aspects of the toolkit will provide GTFS based route maps that will be embedded in the existing TripCheck-Transportation Options application, and GTFS based timetables for use by passengers. | | | | | | |
| Cost Summary | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Total Funds |
| | \$ | \$ | \$ 11,554 | \$ | \$ 138,523 | \$ 150,077 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 15,405 | \$ | \$184,697 | \$ 200,102 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$ 37,577 | \$ 112,500 | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$ 50,102 | \$ 150,000 | \$ | \$ | \$ | |
| Expected Start Date: | | 1/1/2013 | | Positions: Internal | | 1.5 |
| Expected Completion Date: | | 7/1/2015 | | Contractor | | 2 |
| | | | | FTE: | | 3.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|---|---|---|----------------|---------------------|---|-------------|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | OneBusAway Upgrade Project | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation, Customer Focus, Efficiency, Safety, Economic Opportunity, Livable Communities | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| <p>OneBusAway is a system that improves the usability of public transit. The goal of this project is to provide better transit traveler information, to increase satisfaction among current riders and to increase ridership. The successful project will provide real-time arrival and schedule information for any bus stop of any participating transit service, with information delivery potentially being provided via smart phone app, SMS, or browser to aid the public transit rider. The OneBusAway Project is two-fold. <u>The first objective</u> to analyze and evaluate current OneBusAway functionality, with other similar options. <u>The second objective</u>, if the above research results meet system and business requirements as the most effective path to real-time transit information, will to be an upgrade OneBusAway functionality. This will expand Public Oregon Intercity Transit (POINT) services to eight major population centers of Oregon. The second phase would potentially expand OneBusAway functionality to 30+ interested transit agencies.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$ 24,006 | \$ | \$273,029 | | \$ 297,035 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ 28,243 | \$ | \$321,211 | | \$ 349,453 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$ 63,285 | \$ 233,750 | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$ 74,453 | \$ 275,000 | \$ | \$ | \$ | | |
| Expected Start Date: | | 5/1/2013 | | Positions: Internal | | 1.5 | |
| Expected Completion Date: | | 11/1/2014 | | Contractor | | 3 | |
| | | | | FTE: | | 4.5 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Oregon Public Transit Information System (OPTIS) Upgrade Project | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | Transportation, Accountability and Efficiency |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | |

ODOT's Public Transit Division (PTD) provides grants, policy leadership and technical assistance to communities and local transportation providers who provide transportation alternatives to people. PTD develops and encourages the use of transit, ridesharing, telecommuting, alternative work schedules, walking, bicycling and other alternatives to driving alone. Oregon Public Transit Information System (OPTIS) is used by PTD to assist in grant and sub-grant tracking as well as grant program performance information needs. The OPTIS system is outdated and in desperate need of update. It does not reflect current business process and provides no support for online grant applications for prospective grantees. PTD envisions the system to offer dynamic web-based profile for current grant-recipients to report progress, performance and other federally mandated information.

The OPTIS Upgrade Project will update OPTIS to match current PTD business needs and processes, as well as expand customer interactivity. Project will eliminate redundancies in keying duplicative information into ODOT-TEAMS by developing interface functionality. Transit division enters on average 3,000 transactions per biennium into TEAMS. All of these transactions are double entered into OPTIS resulting in higher rate of errors and inefficiencies.

Project will add functionality to support application process in OPTIS. Currently, over 100 transit providers across Oregon apply to ODOT-PTD for formulary and discretionary grant opportunities via manual applications. PTD staff enters applications into OPTIS to digitize the information and format it in a way useful to make equitable funding decisions across ODOT regions. Project will expand grant-recipient management capabilities that are currently minimized to a one-to-one relationship of contact/address to an organization. This functionality will facilitate more direct and meaningful correspondence with transit providers in Oregon.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|---------------------|-----|
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$ | \$ | \$372,833 | | \$ 372,833 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$ | \$ | \$372,833 | | \$ 372,833 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$ 117,833 | | \$ 250,000 | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$ 117,833 | | \$ 250,000 | \$ | | \$ | \$ | |
| | | | | | | | Positions: Internal | 1.5 |
| Expected Start Date: | | 1/1/2014 | | | | | Contractor | 3 |
| Expected Completion Date: | | 6/1/2015 | | | | | FTE: | 4.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | ODOT Bridge Data System (BDS) Upgrade | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

The purpose of this initiative is to retain the current capabilities of Bridge Data System (BDS), while at the same time moving from a legacy system to FileNet for content management. This will lower support issues in the long term, and allow for greater flexibility for the management of data that can cross several disciplines. In addition, the current system is written in an older Microsoft version of Visual Basic and is not Windows 7 compatible. The goal is to upgrade the BDS system to an ODOT standard and supportable platform.

| Cost Summary | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|---------------------|--------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | | \$ | \$ | \$750,000 | \$ | \$ | \$ |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$750,000 | \$ | \$ | \$ | \$750,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$500,000 | | \$250,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$500,000 | | \$250,000 | \$ | | \$ | \$ |
| | | | | | | Positions: Internal | 12 |
| Expected Start Date: | | | | | | Contractor | 2 |
| Expected Completion Date: | | | | | | FTE: | 5.20 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|---|----------------|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | CHAMPS Upgrade | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | |

The Central Highway Access Management Permit System is known as CHAMPS. One of the directives from the ODOT Director is to continually improve the Access Management Program by providing quality customer service and supporting informed management decisions in an efficient and effective manner. The primary objective of this project is to modify CHAMPS to comply with ORS and OARs, reduce long term maintenance costs, and enhance the decision making process with additional functionality. The current CHAMPS system is built on an outdated, non standard platform which limits ODOT's ability to resolve maintenance issues and provide business critical system enhancements. Because of this limitation, the business has to create multiple work-around processes and spend time on non-value added tasks that could be automated. CHAMPS needs to be upgraded to an approved ODOT standard platform. This project would also incorporate the backlog of current requests for work (RFWs) to improve user efficiency and expand functionality to meet growing business needs. In addition, there is a need to implement the use of Enterprise Content Management (FileNet) for managing documents and files associated with CHAMPS and to use e-forms to allow applications for approach roads to be submitted by customers via the internet.

| Cost Summary | | | | | | | |
|---|-------------------|---------------------|----------------|------------------|---------------|-------------|-------------|
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$950,000 | \$ | \$ | \$ | \$950,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$950,000 | \$ | \$ | \$ | \$950,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$650,000 | \$300,000 | \$ | \$ | \$ | | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | | |
|---|-----------|-----------|----|----|------------------------|------|
| Estimated Cost by category (all biennia): | \$650,000 | \$300,000 | \$ | \$ | \$ | |
| | | | | | Positions: Internal | 11 |
| Expected Start Date: | 7/1/13 | | | | Contractor | 2 |
| Expected Completion Date: | 6/30/14 | | | | FTE: | 4.77 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|--|--|---|-------------|--|---------------------|---|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | Digital Signatures for Professionals and Others | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | | | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | | <input type="checkbox"/> Continuation of Existing Project | |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | | <input type="checkbox"/> Active | | <input type="checkbox"/> Participating Partner | |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | | |
| <p>Deliver the ability to digitally sign content that ODOT's licensed engineering professionals apply to documents they print, stamp and sign. The focus of this initiative is on plans and specifications for highway construction projects. The capability to digitally sign content is an important effort within the Enterprise Content Management (ECM) Program. Application of digital signatures to content will help ODOT Engineers transition to electronic repositories with automated processes and accessibility to be more efficient and streamline business processes. This project will be coordinated through the ECM Program and the knowledge gained will improve future enterprise content activities. Licensing boards for Professionals of Record, and the Oregon Legislature have approved the use of digital signatures. Engineering Consultants have expressed a desire to digitally sign the work they complete for ODOT.</p> | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$500,000 | \$ | \$ | \$ | \$500,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$500,000 | \$ | \$ | \$ | \$500,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | | Capital Outlay | | Special Payments | Debt Service |
| | \$250,000 | | \$150,000 | | \$100,000 | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$250,000 | | \$150,000 | | \$100,000 | | \$ | \$ |
| | | | | | | Positions: Internal | 8 | |
| Expected Start Date: | 1/1/2013 | | | | Contractor | | 1 | |
| Expected Completion Date: | 3/31/2014 | | | | FTE: | | 3.99 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|---|--|---|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Engineering Data Management Proof of Concept (POC) | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | By: Legislature, Federal Gov, Other (identify it) |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | | Which agency or state plans or goals does it align with and/or support? |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ | <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | |

The purpose of this initiative is to improve engineering file management and workflow. Consolidate and organize engineering file data so that critical data is backed up, is accessible to project team, is locatable for related and future projects and ensure that appropriate data is archived. Currently Engineers have the following issues:

- Difficulty finding the most current version or piece of information or document
- Difficulty finding information and documents
- Inability to gather information/documents related to specific items (i.e. project, contract, etc.)
- Conflicting information or redundant documents stored throughout the organization

The Engineering Data Management POC project will focus on the following capabilities:

- Ability to find and retrieve current and historical CAD information
- Retention of relevant CAD information throughout the life of the highway feature
- Revision and version control of CAD information
- Defined CAD data owners and appropriate access control
- Improved project collaboration
- Ability to reproduce engineering CAD information as it was originally published
- Ability to efficiently deliver documents for public record requests, litigation, or contractor claims.
- Ability to search within CAD documents for specific elements.

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

| | | | | | | | | |
|---|-------------------|---------------|---------------------|----------------|---------------|------------------|---------------------|------|
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$270,000 | \$ | \$ | \$ | \$270,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$270,000 | \$ | \$ | \$ | \$270,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$130,000 | | \$80,000 | \$50,000 | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$130,000 | | \$80,000 | \$50,000 | | \$ | \$ | |
| | | | | | | | Positions: Internal | 8 |
| Expected Start Date: | | 7/1/2013 | | | | | Contractor | 1 |
| Expected Completion Date: | | 3/31/2014 | | | | | FTE: | 2.30 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | |
|--|---|---|----------------|---------------------|----------------|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | |
| Project Name: | Transinfo II (Reporting) | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | |
| The purpose of this initiative is to integrate Transinfo data with other corporate systems within ODOT and to provide data analysis and reporting capabilities at the operational, tactical, and strategic levels. Transinfo contains ODOT Highway Asset information that is viewed as corporate data and used by other systems within ODOT. It is viewed as a single version of the truth for much of the highway road infrastructure. There are multiple solution approaches to enhance the reporting and analysis capabilities of Transinfo data from operational data stores, to data marts to a full Business Intelligence/Data Warehouse solution. No matter which solution is chosen it is imperative that Transinfo data be integrated and made available to ODOT systems and customers who are making key decisions across the organization. This opportunity is to take advantage of the newly deployed TransInfo system. With the implementation fresh in-mind, this will improve ODOT decision making by providing timely access to the new TransInfo data structures, and to reduce future re-work by providing "immediate" TransInfo data access for other new / updated ODOT systems. | | | | | | |
| Cost Summary | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Total Funds |
| | \$ | \$ | \$250,000 | \$ | \$ | \$250,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$250,000 | \$ | \$ | \$250,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | |
| | \$180,000 | \$70,000 | \$ | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$180,000 | \$70,000 | \$ | \$ | \$ | |
| | | | | Positions: Internal | | 9 |
| Expected Start Date: 9/1/2013 | | | | Contractor | | 2 |
| Expected Completion Date: 12/31/2014 | | | | FTE: | | 3.84 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|--|---|---|---------------------|-------------|----------------|-------------|---------------------|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | Transinfo II (Signs Integration) | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| ODOT has a need to manage the Signs for which it is required to install and maintain. Currently about 15 siloed Microsoft Access databases of Sign information are used for ongoing maintenance of the data. This makes it difficult and expensive to maintain and upgrade when upgrades are required. The vision is to integrate ODOT signs into the existing Transinfo (Exor Commercial product). This would centralize sign information and make it readily available for consumption across the organization. The current multiple Access databases after being converted would be archived upon completion of the project. An incremental approach is proposed that will enable ODOT to use TransInfo's existing asset functionality to manage the sign database. This will include extending the TransInfo metadata model to accommodate sign data. This also includes the provision of loaders to accommodate the initial data load from the current database as well as updates from various sources. Subsequent increments may include the implementation of additional modules to manage records of inspections and conditions as implemented in the other states. Alternatively inspection and conditions could be modeled as hierarchical child asset items using standard functionality currently available within Transinfo. | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$325,000 | \$ | \$ | \$ | \$325,000 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$325,000 | \$ | \$ | \$ | \$325,000 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | | Capital Outlay | | Special Payments | Debt Service |
| | \$225,000 | | \$100,000 | | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$225,000 | | \$100,000 | | \$ | | \$ | \$ |
| | | | | | | | Positions: Internal | 9 |
| Expected Start Date: | | 7/1/2014 | | | | | Contractor | 1 |
| Expected Completion Date: | | 6/30/2015 | | | | | FTE: | 4.15 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|---|--|---|---|---------------------|--|------------------|---|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | Web Trns*Port Migration | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement | | <input checked="" type="checkbox"/> Upgrade/Enhance Existing System | | <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage | | <input checked="" type="checkbox"/> Planning Stage | | <input type="checkbox"/> Ready to Implement | | <input type="checkbox"/> Continuation of Existing Project |
| SDC Involvement | <input checked="" type="checkbox"/> None | | <input type="checkbox"/> Minor | | <input type="checkbox"/> Active | | <input type="checkbox"/> Participating Partner |
| Estimate SDC Costs | \$ | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | |
| <p>This initiative provides for the configuration, testing, training, and rollout of the Web-based preconstruction element of Trns*port (WT). This initiative advances the system from a thick client/server platform to a Web-based, service-oriented system with unified business, data, and security models accessed through a web based interface. ODOT currently licenses seven of the Trns.port system software modules that are designed to provide management of the full life cycle of highway construction projects, including early project scoping, project development and cost estimating, bid review and analysis, contract award, and construction contract management. This software directly supports critical ODOT business processes that facilitate the construction and maintenance of the state highway system. This software, owned by the American Association of State Highway Transportation Officials (AASHTO), and is jointly developed and maintained by the various Departments of Transportation across the nation. In 2004, an initiative was launched by AASHTO and its membership to incorporate modern technologies in this software to better meet current and future needs. This transition was driven by a need for a modern system that is easier to setup and use, easier to integrate and access by other systems, and reduce the cost of ongoing maintenance and enhancements.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$300,000 | \$ | \$ | \$ | \$300,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$300,000 | \$ | \$ | \$ | \$300,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$200,000 | | \$100,000 | \$ | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$200,000 | | \$100,000 | \$ | | \$ | \$ |
| Expected Start Date: | | 1/1/2015 | | Positions: Internal | | 9 | |
| Expected Completion Date: | | 6/30/2015 | | Contractor | | 1 | |
| | | | | FTE: | | 3.78 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|--|---|---|----------------|---------------------|----------------|-------------|-------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | Upgrade At-Risk Mission Critical Systems | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input checked="" type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$ <input type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | |
| <p>Project Description: Upgrade twelve MCTD mission critical applications that are currently written in Visual Basic 6 which is a program language that is no longer supported. Applications involved include MCTD's Document Imaging System, Truck Size and Weight Enforcement System, and Motor Carrier Audit System. Failure or degradation of these systems, and other impacted systems, would have a serious impact on MCTD's safety and revenue collection functions. The project involves analyzing each application to determine the best architecture and tools to use. Depending on the application functions, development tools may include ColdFusion for front-end work, C# for batch and scheduled task functions and mainframe stored procedures, or a combination of these. These software tools are currently on hand and resident expertise exists. In addition, the applications will be improved and enhanced using updated design and development techniques to improve efficiency and ease of use.</p> | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$550,000 | \$ | \$ | \$ | \$550,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$550,000 | \$ | \$ | \$ | \$550,000 |
| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service | | |
| | \$300,000 | \$250,000 | \$ | \$ | \$ | | |
| Estimated Cost by category (all biennia): | \$300,000 | \$250,000 | \$ | \$ | \$ | | |
| Expected Start Date: | | 07/01/2013 | | Positions: Internal | | 2.7 | |
| Expected Completion Date: | | 06/30/2014 | | Contractor | | 1.3 | |
| | | | | FTE: | | 4.0 | |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | |
|---|---|---|---|----------------|--|---------------------|--------------|
| Agency Name: | Oregon Department of Transportation | | | | | | |
| Project Name: | Vulnerability Management | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Enterprise Security Standards noted during the 2011 Nationwide Cyber Security Review conducted by the Department of Homeland Security. | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | |
| Project Status | <input checked="" type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input checked="" type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | | | | | |
| Estimate SDC Costs | \$25,000 | | <input type="checkbox"/> Preliminary Estimate | | <input type="checkbox"/> Project Design Estimate | | |
| Proactive approach in adopting a programmatic enterprise information infrastructure risk management program. Acquisition and implementation of application tools or appliance systems (like Rapid7) to address security vulnerability assessment needs around People/Physical/Data/Network/Transport/Application/etc. | | | | | | | |
| Cost Summary | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
| | \$ | \$ | \$175,000 | \$ | \$ | \$ | \$175,000 |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$175,000 | \$ | \$ | \$ | \$175,000 |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service |
| | \$ | | \$25,000 | \$150,000 | | \$ | \$ |
| Estimated Cost by category (all biennia): | \$ | | \$25,000 | \$150,000 | | \$ | \$ |
| | | | | | | Positions: Internal | |
| Expected Start Date: | | | | 07/01/2013 | | Contractor | 0.5 |
| Expected Completion Date: | | | | 03/30/2014 | | FTE: | 0.5 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | |
|--------------------|--|---|--|
| Agency Name: | Oregon Department of Transportation | | |
| Project Name: | Windows 7 Operating System Migration Continuation | | |
| Mandated Project? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | Other: Microsoft ending support for XP |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | Transportation |
| Project Purpose | <input checked="" type="checkbox"/> Routine Lifecycle Replacement <input type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | |
| Project Status | <input type="checkbox"/> Concept Stage <input type="checkbox"/> Planning Stage <input checked="" type="checkbox"/> Ready to Implement <input checked="" type="checkbox"/> Continuation of Existing Project | | |
| SDC Involvement | <input type="checkbox"/> None <input checked="" type="checkbox"/> Minor <input type="checkbox"/> Active <input type="checkbox"/> Participating Partner | | |
| Estimate SDC Costs | \$ _____ <input type="checkbox"/> Preliminary Estimate <input checked="" type="checkbox"/> Project Design Estimate | | |

This is a continuation of the migration of over 4500 ODOT PCs from Microsoft XP to Microsoft Window 7 operating system. This project includes all the training necessary including the end-user and all of the services to perform the migration on a statewide basis. Windows XP Support ends April 8, 2014.

| Cost Summary | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds |
|---|--------------|---------------|-------------|-------------|---------------|-------------|-------------|
| Total estimated cost by fund (13-15): | \$ _____ | \$ _____ | \$ 920,000 | \$ _____ | \$ _____ | \$ _____ | \$ 920,000 |
| Total estimated cost by fund (all biennia): | \$ _____ | \$ _____ | \$5,124,120 | \$ _____ | \$ _____ | \$ _____ | \$5,124,120 |

| Estimated Cost by category (13-15): | Personal Services | Services & Supplies | Capital Outlay | Special Payments | Debt Service |
|---|-------------------|---------------------|----------------|------------------|--------------|
| | \$ 870,000 | \$ 50,000 | \$ _____ | \$ _____ | \$ _____ |
| Estimated Cost by category (all biennia): | \$ 5,124,120 | \$ 375,000 | \$ _____ | \$ _____ | \$ _____ |

| | | | | |
|---------------------------|------------|--|---------------------|-------|
| | | | Positions: Internal | 11.25 |
| Expected Start Date: | July 2013 | | Contractor | 5 |
| Expected Completion Date: | April 2014 | | FTE: | 16.25 |

INFORMATION TECHNOLOGY PROJECTS IN 2013-15

(THAT EQUAL OR EXCEED \$150,000)

| | | | | | | | | |
|---|---|---|---------------------|---------------------|----------------|------------------|--------------|--|
| Agency Name: | Oregon Department of Transportation | | | | | | | |
| Project Name: | Windows 2008 R2 Upgrade | | | | | | | |
| Mandated Project? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | By: Legislature, Federal Gov, Other (identify it) | | | | | | |
| Budget? | <input checked="" type="checkbox"/> Base <input type="checkbox"/> POP | Which agency or state plans or goals does it align with and/or support? | | | Transportation | | | |
| Project Purpose | <input type="checkbox"/> Routine Lifecycle Replacement <input checked="" type="checkbox"/> Upgrade/Enhance Existing System <input type="checkbox"/> New System | | | | | | | |
| Project Status | <input type="checkbox"/> Concept Stage <input checked="" type="checkbox"/> Planning Stage <input type="checkbox"/> Ready to Implement <input type="checkbox"/> Continuation of Existing Project | | | | | | | |
| SDC Involvement | <input type="checkbox"/> None <input type="checkbox"/> Minor <input type="checkbox"/> Active <input checked="" type="checkbox"/> Participating Partner | | | | | | | |
| Estimate SDC Costs | \$388,500 <input checked="" type="checkbox"/> Preliminary Estimate <input type="checkbox"/> Project Design Estimate | | | | | | | |
| <p>Windows 2008 R2, IIS 7.5 Upgrade, and ColdFusion 10. With the growing demand of new applications coming online, such as EBIDS, DMV eGov Online Services, we need to ensure that there is adequate capacity to meet demand. The current web infrastructure has been in place for 9 years and needs to be upgraded to meet future demands. SDC acquisition of twenty-one (21) servers.</p> | | | | | | | | |
| Cost Summary | | | | | | | | |
| Total estimated cost by fund (13-15): | General Fund | Lottery Funds | Other Funds | Non-Limited | Federal Funds | Non-Limited | Total Funds | |
| | \$ | \$ | \$210,300 | \$ | \$ | \$ | \$210,300 | |
| Total estimated cost by fund (all biennia): | \$ | \$ | \$420,600 | \$ | \$ | \$ | \$420,600 | |
| Estimated Cost by category (13-15): | Personal Services | | Services & Supplies | Capital Outlay | | Special Payments | Debt Service | |
| | \$23,100 | | \$187,200 | \$ | | \$ | \$ | |
| Estimated Cost by category (all biennia): | \$23,100 | | \$397,500 | \$ | | \$ | \$ | |
| Expected Start Date: | | 01/14//2013 | | Positions: Internal | | 10 | | |
| Expected Completion Date: | | 06/17/2014 | | Contractor | | | | |
| | | | | FTE: | | 2.4 | | |



Project: ODOT PC Lifecycle Replacement 2013-15

Deliverable: P270S Implementation Strategy

Description

This strategy for PC Lifecycle Management was developed to facilitate efficient, predictable, and manageable PC purchasing in order to increase the efficiency of ODOT's internal operations, making more funding available to Oregon's transportation system.

History

| Version | Description of Change | Author | Date |
|----------------|---|---------------|-------------|
| 1.0 | Initial Draft | Kevin Tegland | 3/30/2012 |
| | Updated Draft (estimate counts/footer/header/Section 2.3) | Cheryl Bryant | 4/4/2012 |

Contents

| | |
|--|---|
| 1. Implementation Strategy Description | 3 |
| 1.1 Scope | 3 |
| 1.2 Outside of Scope | 3 |
| 2. Implementation Strategy Description | 4 |
| 2.1 PC Replacement Strategy | 4 |
| 2.2 PC Usage Characteristics | 5 |
| 2.3 Potential Changes to the PC Environment for 2013-15..... | 5 |
| 2.4 Standard Hardware Configurations | 5 |
| 2.5 Standard Core Software Configurations..... | 5 |
| 2.6 Warranties and Installation Costs | 5 |
| 3. Organizational Change Strategy | 6 |
| 3.1 Roles & Responsibilities | 6 |
| 3.2 DAS Reporting Requirements..... | 6 |
| 3.3 High-Level PC Acquisition and Replacement Procedure..... | 7 |
| APPENDIX A - DAS IRR Plan Summary | 8 |
| APPENDIX B - PC Replacement Cycle vs. IT Planning Cycle..... | 9 |

Purpose

- To recommend a specific implementation strategy.
- To describe the major aspects of an implementation strategy.
- To provide a basis for release-based implementation planning.

1. Implementation Strategy Description

One of ODOT's key strategies is to continue to increase the efficiency of its internal operations in order to make more funding available to Oregon's transportation system.

The PC Lifecycle Management strategy was developed to make PC purchasing to be efficient, predictable, and manageable.

The cost of PCs are considered standard infrastructure costs and generally budgeted at high organization levels within the various businesses, following a standard PC replacement cycle based on current inventory information.

1.1 Scope

Desktop and Laptop computers will be the primary IT hardware and software (Operating System and Office Suite) assets purchased by ODOT in the 2013-15 biennium.

PC Lifecycle Management Program includes replacement PCs, per the replacement schedule listed in Appendix A.

1.2 Outside of Scope

The following items are not included in the above and must be budgeted for separately within section or unit budgets:

- Computing needs for new additional FTE, new unanticipated programs, and broken or stolen/lost situations
- Software
- Hardware components other than the standard (i.e., additional hard drives, memory, second processors, etc.)
- Adding a second PC for an employee (i.e., a laptop and a desktop)
- Monitors
- Printers
- Servers
- Network
- Net books, Smart Phones, PDAs

2. Implementation Strategy Description

2.1 PC Replacement Strategy

The PC Replacement and Acquisition Procedure and the PC Replacement Guideline are located in the IS Library. The Procedure outlines the steps that this strategy document will follow for the 2013-15 biennium.

The Guideline identifies how candidates for replacement will be selected this biennium. This selection criterion is usually based on some combination of processor speed and device age. The ideal is to replace the same number of devices each year, giving a fixed rate of replacement. This ideal is determined by research of industry standards for useful PC life and technology churn rate. The ideal is then adjusted based on Community of Interest-wide usage characteristics, budget constraints, and specific needs. These usage characteristics are described in section 1.4.

For the 2013-15 biennium, the PC Lifecycle Management Team recommends the following useful life span for desktops and laptops:

| | |
|-------------------------|---------|
| ➤ Structured Task | 5 years |
| ➤ Business Standard | 4 years |
| ➤ Technical Workstation | 3 years |

ODOT has used these life span recommendations for several biennia and will continue to use them for 2013-15. Ongoing research (Gartner, etc.) will be done to validate our plan.

- Plan on a four-year replacement cycle for desktop PCs. Five-year refreshment cycles are recommended only for fixed-function task worker systems.
- Plan on a three-year replacement cycle for notebooks.
- Consider accelerating replacement cycles for power users, but only if faster performance and newer features provide a demonstrable return on investment.

Due to budget constraints, the PC Lifecycle Committee recommends stretching the replacement cycle for structured task devices to five years.

The four-year useful life is too long for some technical users who need to push the envelope to get speed and functionality for compute-intensive work like engineering. The team recommended a three-year lifecycle for these units. This does not imply that a technical unit would be surplus after three-years. Instead it will be redeployed to a standard business user.

2.2 PC Usage Characteristics

Structured Task Usage - Basic, simple office functionality (e.g. Point of Sale PCs only needing mainframe connectivity, possibly some simple word processing or spreadsheet use, and perhaps e-mail).

Business Standard Usage – Common office functionality (e.g. Outlook and MS Office Professional to communicate and increase personal productivity).

Technical Workstation Usage – Power-users requiring technical high-end capability (e.g. engineers, financial analysts, developers, or specialized application users).

2.3 Potential Changes to the PC Environment for 2013-15:

Presentations from Gartner are indicating that there is a major evolution for PCs coming in the next several years. The PC Lifecycle Committee will be watching emerging trends in this area and will be poised to pursue advances that offer greater efficiency at reduced cost. The committee has already discussed some changes that could occur as early as the upcoming biennium.

MS Windows 7 Operating System - ODOT has undertaken a project to upgrade the current PC Operating System software from Windows XP to Windows 7 in the current biennium. One impact Windows 7 will have on the PC Lifecycle is that it will require 1 GB of memory to run the OS. Any PCs and notebooks being purchased for this or next biennium should have 2 GB of memory as a minimum.

2.4 Standard Hardware Configurations

ODOT uses the Western States Contract Alliance (WSCA) program to purchase desktop and notebook units. Configurations will continue to be periodically evaluated and updated.

2.5 Standard Core Software Configurations

ODOT has an Enterprise Agreement with Microsoft for licensing of the core PC products (operating system, Office Suite, and Back-Office client license). This contract covers ODOT's desktop commitment for a specified number of PCs. PCs added during the course of the year that are above the initial desktop commitment will be identified annually and placed on a "true up purchase order". "True up" fees cover both licenses and upgrades for the remainder of the three-year enrollment term.

2.6 Warranties and Installation Costs

All configurations come with a 4-yr on-site warranty.

Installation will be handled through the Field Services Unit by either ODOT staff or contracted resources. Preparation and Installation costs are estimated to be \$150 per unit. If Field Services can do the work as time permits, then there is no charge to the user. If contractors must be brought in to handle specific scheduling needs, then this charge may be applied.

3. Organizational Change Strategy

3.1 Roles & Responsibilities

These individuals will be acting in the roles described in the PC Plan Development, Acquisition and Deployment Procedures for the 2013-15 biennium. PC Replacement Coordinators work with their business partners to plan, acquire and deploy PC replacements according to the Implementation Strategy:

System Owner – Technology Management Manager – Gerald Fahrenkopf

Program Manager – Kevin Tegland

Enterprise Project Manager – Cheryl Bryant

Program Coordinator – Lance Bissell

IT Procurement and Asset Management Manager – Kevin Tegland

PC Replacement Coordinators

DMV – Will Broadbent

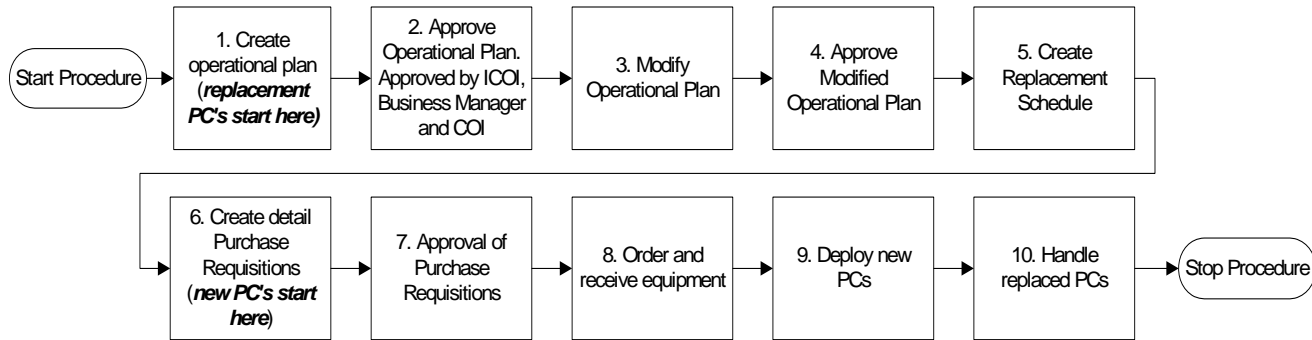
Motor Carrier – Steve Ross, Mike Bolliger

Transportation and Central Services – Ray McKenna, April Austin

3.2 DAS Reporting Requirements

Current DAS policy requires reporting of IT purchases. To satisfy this requirement and simplify the reporting process, ODOT will submit a summary of our Operational Plan to DAS for approval as a good faith estimate of the number of devices of various configurations to be purchased throughout 2013-15. See Appendix B for the PC Replacement Cycle vs. IT Planning Cycle.

3.3 High-Level PC Acquisition and Replacement Procedure



APPENDIX A - DAS IRR Plan Summary

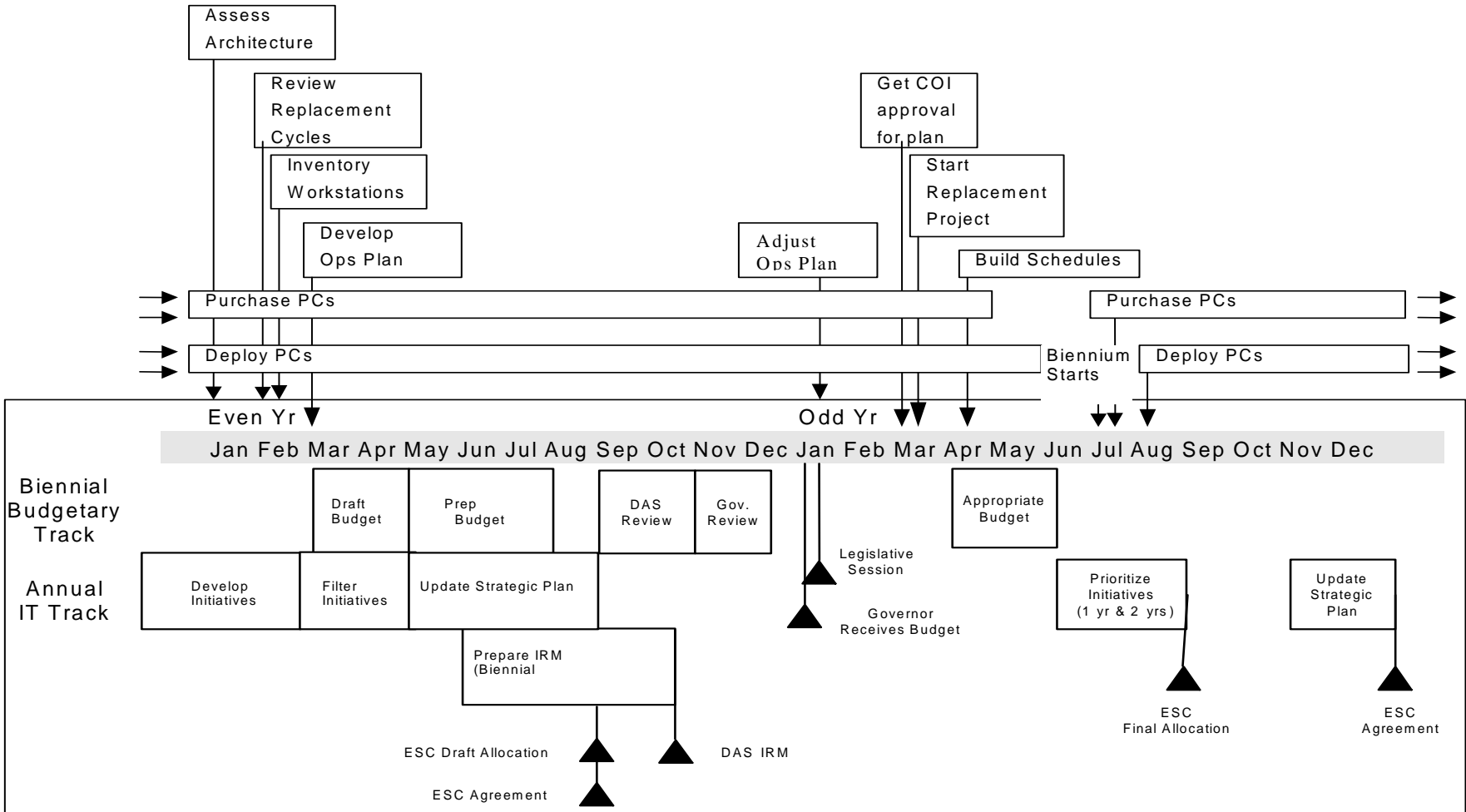
**ODOT PC Lifecycle Replacement Plan
2013-15 Biennium
Estimates By Division
Preliminary Budget Forecasting**

| Division | Business Desktops | | Eng Desktops | | Business Laptops | | Technical Laptops | | Rugged | | Total | |
|------------------|-------------------|--------------------|--------------|------------------|------------------|------------------|-------------------|------------------|-----------|------------------|--------------|--------------------|
| | Qty | Cost | Qty | Cost | Qty | Cost | Qty | Cost | Qty | Cost | Qty | Cost |
| DMV | 1079 | \$861,042 | 1 | \$997 | 23 | \$30,406 | 0 | | 0 | | 1,103 | \$892,445 |
| Motor Carrier | 180 | \$143,640 | 24 | \$23,928 | 67 | \$88,574 | 0 | | 0 | | 271 | \$256,142 |
| Central Services | 380 | \$303,240 | 4 | \$3,988 | 90 | \$118,980 | 1 | \$1,621 | 3 | \$9,000 | 478 | \$436,829 |
| Highway | 446 | \$355,908 | 193 | \$192,421 | 417 | \$551,274 | 84 | \$136,164 | 16 | \$48,000 | 1,156 | \$1,283,767 |
| All Other | 89 | \$71,022 | 34 | \$33,898 | 32 | \$42,304 | 5 | \$8,105 | 15 | \$45,000 | 175 | \$200,329 |
| All ODOT | 2,174 | \$1,734,852 | 256 | \$255,232 | 629 | \$831,538 | 90 | \$145,890 | 34 | \$102,000 | 3,183 | \$3,069,512 |

Assumptions:

1. Data on this sheet will be used solely for preliminary budget estimation; these figures will be updated from a detailed plan closer to the beginning of the biennium.
2. Includes all planned replacement acquisitions following PC Replacement procedure.
3. Exception requests will follow separate process published by OIT.
4. Original Replacement Plan and revisions will be processed for DAS approval by OIT.
5. Actual pricing and configuration may vary at time of Requisition.

APPENDIX B - PC Replacement Cycle vs. IT Planning Cycle



Department of Transportation



Business Case

DMV - Expanded Customer Number

Date: 06/24/10
Version: 1.0
Authors: David Jacobson

Business Case – Authorizing Signatures



| | | | |
|------------------------------------|--|---------------|--|
| PROPOSAL NAME & DOCUMENT VERSION # | | | |
| AGENCY | | DATE | |
| DIVISION | | DAS CONTROL # | |
| AGENCY CONTACT | | PHONE NUMBER | |

The person signing this section is attesting to reviewing and approving the business case as proposed.

| | |
|---|--------|
| <i>This table to be completed by the submitting agency</i> | |
| Projects Director | |
| (David Jacobson) | (Date) |
| Signature | |
| Service Delivery Manager | |
| (Gerald Fahrenkopf) | (Date) |
| Signature | |
| State Data Center Representative (for SDC customer agencies) | |
| (Name) | (Date) |
| Signature | |

This Section to be completed by DAS Enterprise Information Strategy and Policy Division (EISPD) IT Investment and Planning Section

DAS Analyst

| | |
|------------------|--------|
| (Name) | (Date) |
| Signature | |
| State CIO | |
| (Name) | (Date) |
| Signature | |

Executive Summary



The customer number (a.k.a., driver license number, ID number) is a data field contained within almost every DMV system used to identify a particular individual. DMV currently uses a 7 digit numeric field, and at projected burn rates, will run out of unique numbers sometime between 2015 and 2016. Hundreds of thousands of numbers have already been reclaimed but not enough. A significant analysis, planning, development, testing, and implementation effort will be required to expand the length and/or change the configuration of this field in all of the various impacted application systems, databases, screens, documents, reports, etc. Basically, this works equates to a project comparable to the division's Y2K initiative.

Purpose & Background



Purpose

This project involves modifying DMV's 7 digit numeric customer number in such a way as to expand the base of values available. At the current burn rate, DMV will run out of customer numbers sometime between 2015 and 2016. Early high-level estimates indicate that this project will likely run for five years or more. The Preliminary Analysis Phase of the project must begin sometime in 2011 to meet the best case scenario deadline in 2016.

Background

The following analyses were conducted in 2009:

Analysis #1 - Conducted by ODOT IS (9/15/09)

| | |
|-----------------------------------|------------|
| Numbers available | 1,135,178 |
| Average used per year (1999-2009) | 197,324 |
| Years remaining | 5.8 |
| Date exhausted at current rate | 06/15/2015 |
| Date exhausted +5% | 03/07/2015 |
| Date exhausted +10% | 12/06/2014 |
| Date exhausted +25% | 04/21/2014 |
| Date exhausted +35% | 12/18/2013 |
| Date exhausted +50% | 07/15/2013 |

Date exhausted +75%

12/27/2012

Analysis #2 - DMV Program Services (9/17/09)

Using the forecasted increases from the June 2009 Forecast Report, the mean from 1999 through now, and a standard error, DMV will run out of viable customer numbers by May 2015.

Adjusting for a lower mean due to the decrease in usage since the SSN verification executive order went into effect, DMV could have customer numbers into the later part of 2016. However, forecasts show that reductions have bottomed out and the usage rate will rise going forward.

In a report dated 2/26/08 the estimated date for customer number exhaustion was July 2014.

Issuance increases from the June 2009 Forecast Report:

| | |
|------|------|
| FY10 | 1.2% |
| FY11 | 2.2% |
| FY12 | 3.3% |
| FY13 | 2.4% |
| FY14 | 0.9% |
| FY15 | 0.4% |

In 2002, DMV conducted a customer number reuse project to aggressively identify unused numbers that could be reclaimed and reused. Sever hundred thousand numbers were made available for future use as a result of this project.

In July 2010, DMV revisited the possibility of reusing customer numbers, only to find that just 44 numbers could be reclaimed at this time. A major business process reengineering project to change the way DMV assigns and uses customer numbers would be required to reclaim more.

Problem or Opportunity Definition



Problem/Opportunity

DMV's legacy systems were developed over 40 years ago using a 7 digit numeric field for the customer number. This field is used to identify individuals within all or most of DMV's systems. Over the past 4 decades, DMV has used the majority of unique numbers available in this configuration. Even with the reuse of hundreds of thousands of numbers reclaimed as a result of a project in 2002, DMV will run out of customer numbers sometime between 2015 and 2016. Forecasts for a subsequent reuse project indicate that less than 100,000 numbers can be reclaimed if the processes applied in 2002 were repeated now. As a result, DMV must expand or reconfigure the customer number field used in DMV systems, databases, screens, documents, reports, etc. to allow more permutations.

Project Scope

In Scope

- Perform analysis of DMV systems* to determine impacts and scope of changes to Customer Number throughout system.
- Determine viable solution for extending availability of customer number usage in DMV systems.
- Update DRIVE with the new customer number format**. This includes online and batch files.
- Update Drivers with the new customer number format. This includes online and batch files.
- Update Vehicles with the new customer number format. This includes online and batch files.

- Update all impacted interim and transient files that pass data back and forth between programs, e.g. VTRANS, MAGTRANS, batch jobs, etc.
- Update all Externals with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc.
- Update all impacted FTP layouts.
- Update all impacted access databases, e.g. At Risk.
- Update all other impacted applications, e.g. IVR, online address change, etc.
- Update records inquiry prints.
- Update all impacted reports.
- Update all impacted inquiry records e.g. commercial lists.
- Update files received from external sources, e.g. Vital Statistics.
- Update the 1D and 2D Barcodes on the DL/ID cards.

** The scope includes the major DMV systems, files, reports and external partners. Although not explicitly stated, the Client Server systems, like EGOV, are included.*

*** The term “new customer number format” is not inclusive or restrictive to the options presented in this document. Customer number is the commonly used phrase to identify an individual customer in the Oregon DMV database.*

Scope To Be Determined

- Will the data fields be expanded to accommodate a 9 digit customer number? Will we change to an alpha numeric and use the existing number of data field digits?

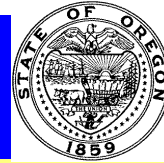
- Can / should customer number work be added as scope to other projects? Then address what is not touched by existing projects in a separate project?
- Would another effort to re-use customer numbers like was done in several years ago be worth pursuing to buy us more time?
- Improve the edits in CIS to reduce the number of customer numbers assigned when existing records can not be easily located.

Project Objectives and Measurable Outcomes

| Project Objective | Measurable Outcome(s) |
|---|---|
| Update DRIVE with the new customer number format. This includes online and batch files. | DRIVE has been updated and the new customer number format works throughout. |
| Update Drivers with the new customer number format. This includes online and batch files. | Drivers has been updated and the new customer number format works throughout. |
| Update Vehicles with the new customer number format. This includes online and batch files. | Vehicles has been updated and the new customer number format works throughout. |
| Update all impacted interim and transient files that pass data back and forth between programs. e.g. VTRANS, MAGTRANS, batch jobs, etc. | All impacted interim and transient files have been updated and the new customer number format works throughout. |
| Update all External with the new customer number format, e.g. LEDS, CVR, L-1, CDLIS/PDPS, etc. | All External applications have been updated and the new format works throughout. |
| Update all impacted FTP layouts. | All impacted FTP layouts have been updated and the new customer number format works throughout. |

| Project Objective | Measurable Outcome(s) |
|---|---|
| Update all impacted access databases, e.g. At Risk. | All impacted access databases have been updated and the new customer number format works throughout. |
| Update all other impacted applications with the new customer number format, e.g. IVR, online address change, etc. | All other impacted applications have been updated and the new customer number format works throughout. |
| Update records inquiry prints. | Record inquiry prints are updated and the new customer number format works throughout. |
| Update all impacted reports. | All impacted reports have been updated and the new customer number format works throughout. |
| Update all impacted inquiry records, e.g. commercial lists. | All impacted inquiry records have been updated and the new customer number format works throughout. |
| Update files received from external sources, e.g. Vital Statistics. | All files received from external sources have been updated and the new customer number format works throughout. |

Assumptions, Methods, Alternatives



Assumptions

- Another reuse project would not yield enough available customer numbers to avoid this project.
- There is not business change that could be applied to make the current customer number configuration sustainable.
- The solution is required to be in place before the current supply of available customer numbers is exhausted.
- Analysis teams would be working simultaneously extracting rules and processes with respective sub-systems within DRIVE and Drivers processing.
- An architecture team would be established to provide a common technology platform and processes for each of the development teams to work from.
- Contractor staff would augment the staffing requirements for non-experienced development efforts.
- Some DMV applications have already been expanded to accommodate a 9 digit customer number, (e.g. CIS, DB2 tables) but they still need to be coded to pass an expanded customer number (from one system to another) if that's determined to be the solution.
- Some of the impacted numbers will likely be missed due to inconsistent naming conventions. The customer number is called different things through DMV systems (ODL, Cust ID, Customer number, etc).

Methods

The full mandated Standard ODOT Systems Development Lifecycle Methodology will be used for this project, independent quality assurance assessments will be conducted and all applicable agency and state policies and procedures will be followed.

Alternatives

There are three basic approaches DMV can take to increase the number of unique values:

Option #1 – Keep the customer number as a number, but expand it from 7 to 9 digits.

Option #2 – Keep the customer number at 7 digits but allow alphabetic characters, i.e., make it an alphanumeric field.

Option #3 – Expand the customer number from 7 to 9 digits and also allow alphabetic characters, conforming to the database storage definition. This option also rewrites the DRIVE and Drivers systems while maintaining the current functionality.

Constraints



- Current functionality must be maintained.
- Mandates, legislation or subsequent DMV proposals can not alter the design or technology platform.
- There are a finite amount of customer numbers available, so this project must be completed before DMV runs out in order to continue to provide basic services.
- DMV has a queue of federal and state mandated projects that far exceeds the project support resources available.
- DMV must provide enough customer numbers for the foreseeable future.

Analysis, Costs & Benefits



DMV has no choice but to solve the shortage of available customer numbers in order to continue to provide basic services. That said, there are three possible approach options that can be taken.

These are summarized in the table below:

| Approach | Business Complexity Rating ¹ | Technical Complexity Rating ² | Total Estimated Hours | Total Estimated One-Time Costs | Total Months Duration |
|------------------------------------|---|--|-----------------------|--------------------------------|-----------------------|
| Option #1 - 7 to 9 Digits | 3.50 | 2.83 | 86,341 | \$4,362,709 | 52 |
| Option #2 - Alphanumeric | 3.70 | 2.92 | 70,789 | \$3,440,722 | 52 |
| Option #3 - 9 Digits, Alphanumeric | 3.80 | 3.50 | 107,489 | \$5,014,966 | 52 |

Each option will have a different impact on the long-term availability of customer numbers:

Option #1 - 7 to 9 Digits

Expanding the customer number field from its current length of 7 digits to 9 digits would provide an additional 990 million potential new numbers to the current base of 10 million numbers available for DMV use.

Option #2 - Alphanumeric

¹ The business complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

² The Technical complexity rating is calculated as part of DMV's standard project initiation process using several evaluation criteria.

The amount of potential customer numbers provided for each alphanumeric position added, up to the total of all 7 positions being alphabetic³, are charted below:

- 1 - 24,000,000
- 2 - 105,600,000
- 3 - 383,040,000
- 4 - 1,326,336,000
- 5 - 4,533,542,400
- 6 - 15,438,044,160
- 7 - 52,513,350,144

Option #3 - 9 Digits, Alphanumeric

To meet the current need of additional customer numbers, changes to DMV legacy system are comprehensive. To circumvent threading the new requirements through the DRIVE and Drivers legacy systems, this option would rewrite the DRIVE and Drivers systems while maintaining the current functionality and DB2 data storage. The customer number or customer identifier would change to 9 digits in length and be able to contain both numeric and alphabetic characters. The remaining systems and sub-systems would be modified to accept and pass the modified customer number. This option would add approximately 60.7 trillion potential new alphanumeric numbers to the base of 10 million customer numbers currently available for DMV use.

³ I's and O's have been excluded from the potential number counts.

Risks



Risk Rating: High Medium Low

Customer numbers are used most (if not all) DMV systems, databases, reports, documents, screens, etc. in one form or another. The impending shortage of numbers, the interdependencies and the age of DMV's legacy systems make this a high risk project.

Conclusion & Recommendation



DMV must address the impending shortage of customer numbers in order to continue to provide basic services. Modifying DMV's systems, screens, databases, reports, documents, etc. will require many years, so a project must be launched in 2011 in order to avoid service interruptions. In regards to the three approach options presented in this document, DMV recommends pursuing Option #2, which allows alphanumeric characters within the current 7 digit field, for the following reasons:

- Lower overall effort required.
- The modifications are less invasive to the systems, databases, screens, reports, documents, etc. as a whole.
- Higher number of potential numbers gained than is provided by Option #1, which expands the field from 7 to 9 digits, i.e., provides up to 52,513,350,144 unique customer numbers.
- Is scalable, i.e., 1 to 7 digits could be converted to allow alphanumeric characters.
- Aligns the customer number with the database definition.
- All of the options presented within this document are equally viable from a technology support perspective.

ODOT Affirmative Action Plan 2011–2013 Progress Report

This report summarizes the progress the Department of Transportation has achieved towards its Affirmative Action goals for the 2011–2013 biennium and affirms its ongoing commitment towards those goals. The Department has a number of activities and programs including the Diversity Council, the annual workforce diversity conference, staff training and development including the department's commitment to our Building Cultural Competency training program, labor-management partnership, equal employment opportunity, and affirmative action which it continues to use as a set of tools. These tools provide a strong base for organizational and staff development.

Our Affirmative Action programs focus on:

- a. Enhancing efforts to ensure diverse applicant pools of women, minorities, and people with disabilities through demographic analysis of applicant trends. ODOT continues to work on developing partnerships with organizations throughout the state and across the nation, including targeting Historically Black Colleges and Universities that can serve to increase access to protected class populations. Together with support from Human Resources, Division and Section managers are encouraged to develop liaisons with local community-based organizations. ODOT sponsors membership and participation by employees with a number of organizations and significant conferences regarding protected class populations. The Diversity Council routinely meets and advocates for increased commitments toward diversity in ODOT by addressing issues related to cultural competency and inclusion by bringing diversity information and activities through diversity action teams to all areas of the businesses within ODOT.
- b. Increasing hiring and retention of protected class employees by addressing work environment issues through retention, policy, training and organizational development efforts.

ODOT's Employee Civil Rights and Diversity Manager plays a key role in helping the organization advance toward its stated goals and consults with Recruitment, Training, Labor and Employee Relations staff as well as meeting with the Director and his executive team on a regular basis to discuss and explore a variety of topics.

Specific Affirmative Action Activities – ODOT and its divisions have engaged in numerous and varied activities in support of its affirmative action goals throughout the 2011-2013 biennium. The following highlights significant activities and events.

2013–2015 Budget Narrative

CONTRACTORS/VENDORS

- ODOT utilizes GALT and DePaul Industries for contract temporary services. GALT and DePaul Industries specifically employ individuals with disabilities.
- Job announcements are placed on community college websites, trade school bulletins and in minority-specific media. Additionally, recruiters work with the local hiring managers to determine local avenues of advertising job announcements that will reach local diverse communities.
- Oregon Association of Minority Entrepreneurs (OAME) awarded ODOT the 2011 Public Agency of the year. “The award is given to the Public Agency that best exemplified OAME’s mission to promote and develop entrepreneurship and economic development for ethnic minorities thereby reducing racism and discrimination.”
- The opening of the only privately owned rest stop on the west coast by the Cow Creek Band of Umpqua Tribe of Indians in Canyonville.
- 2009-2011 ODOT has been renovating the Transportation building on the Capitol Mall. A concerted effort was made to use small minority and women owned contractors for work on the building. As of October 2011, 23.44% of the work hours on the Transportation building were provided by women and minorities.

MIDDLE / HIGH SCHOOLS

- ODOT employees across all sectors and regions of the state have participated in middle school, high school and college career fairs.
- Visits have been made to middle and high schools for presentations including engineering exercises as part of National Engineering Month activities.
- Many ODOT employees have participated in providing mock and informational interviews to local students.

COLLEGES

- In addition to visits made to universities and colleges nationwide through our outreach program, employees across the state also participate in these college career fairs:

Blue Mountain Committee College
Boise State University
George Fox University

Gonzaga University
Linfield College
Linn Benton Community College

Mount Hood Community College
Oregon Institute of Technology
Oregon State University
Pacific University
Portland Community College
Portland State University
Southern Oregon University
Spokane Community College

University of Idaho
University of Portland
University of Washington
Walla Walla Community College
Walla Walla University
Washington State University
Whitman College

- ODOT has formed a partnership with Federal Highway Administration (FHWA) in the Summer Transportation Internship Program for Diverse Groups (STIPDG). With funding assistance from FHWA, students are provided work experience at ODOT within our technical disciplines and given an opportunity to work on projects relevant to their academic programs. In the summer of 2010, FHWA sponsored four students, and in 2011 they sponsored three students to intern at ODOT.

INTERNAL TO ODOT

- Throughout 2011-2013, the department has engaged in a statewide effort regarding employee and manager involvement in training focused on cultural competency. ODOT has established an internal training corps to deliver this important training. The “Building Cultural Competency” training consists of 3 modules, each module consisting of a full day of training. The training was suspended during administrative restrictions but is slowly being brought back on line. Over 50% of the department has completed module 1 of the training.
- Various departments within ODOT have established local relationships with organizations focused on increasing the number of applicants with disabilities including:
 - Oregon Department of Human Services
 - Vocational Rehabilitation Division
 - Salem Keizer Public Schools - placement of graduating students with disabilities.
- Temporary employment can be the first step at a first job. Some divisions have expanded the recruitment process by initiating a quarterly recruitment for temporary clerical staff in order to establish a “standing” applicant list. Hiring managers can then select and interview from that list.
- In addition to the ODOT Diversity Council, some divisions/branches have established individual diversity committees (DATs). Over 8 new DATs have been established in the past year. These “teams” have provided information to employees on a variety of topics throughout the department. In the past the Diversity Council has provided information for the monthly Inside ODOT publication. The Communications department has now incorporated diversity topics as a regular part of each monthly edition of Inside ODOT. This includes a new column “What does Diversity mean to you?” A monthly highlight of employees answer to that question.

2013–2015 Budget Narrative

- ODOT, through the Driver and Motor Vehicles Services Division (DMV), developed a partnership with Chemeketa Community College's Occupational Skills Training Program to place students in various positions as a requisite for practicum or on-the-job experience. DMV placed seven students in 2008, three in 2009, and six as of June 2010.
- Several ODOT departments are using ODOT's summer intern program as an opportunity to build a "pipe-line" of experienced and passionate ODOT employees for the future.
- While the number of intern positions available in ODOT has decreased due to right-sizing and budget restrictions we continue to see a steady number of women and under-represented minorities applying for and being accepted as summer interns.
- The summer of 2010, the Youth Litter Patrol program employed over 100 minors.

COMMUNITY

- ODOT participates in and sponsors safety fairs throughout the state focusing on issues such as driver safety, bike safety, and seat belt usage. These fairs target diverse groups of individuals and helps educate the public about the variety of activities ODOT participates in.
- ODOT representatives regularly attend the monthly NAMCO (National Association of Minority Contractors for Oregon) meetings.
- ODOT participates in minority business owners mixer meetings throughout the state.
- ODOT conducts quarterly "How to do Business with ODOT" seminars targeting small business and minority and women owned businesses.
- ODOT is engaged with the Coalition for a Livable Future's (CLF) Annual Regional Equity Summit. The CLF unites over 100 diverse organizations and hundreds of individuals to promote healthy and sustainable communities.
- ODOT is currently the only Oregon state agency to have a fully-paid membership in the Partners in Diversity Program. ODOT was named "partners in Diversity" member for the month of December 2011. The membership allows us to attend or host the Say Hey, CEO Forum, and Breakfast for Champions programs. These programs allow:
 - organizations with a commitment to diversity and inclusion, the opportunity to come together and share best practices and meet with "new to the area" under-represented professionals and provides a network for those professionals to more readily connect with the community.

2013–2015 Budget Narrative

- ODOT continues to be one of the primary sponsors of the State Diversity Conference. The number of ODOT employees attending the conference continues to increase each year. In 2011 ODOT surpassed its allotted number of agency sponsored slots and used conference slots that other agencies were unable to fill.
- ODOT participates in the Homeless Connect outreach program assisting the homeless community in obtaining ODOT's services.
- ODOT HR and Office of Civil Rights staff have attended several diversity events, career fairs and conferences including but not limited to:
 - Hispanic Heritage Month Breakfast
 - Josephine Co. Career & Community Resource Fair
 - Minority Enterprise Development (MED)
 - Annual Rogue Valley Business Resource Fair
 - Latino business & Workforce Development conference
 - Latino Career Fair
 - Expo Negocio
 - 2011 Youth job Fair
 - 9th Annual Latino Business Conference
 - Yamhill Co. Career & Cottage Expo
 - Douglas Co. Employer Council & Career Expo (DCEC)
 - Southern Oregon Career & Job Expo
 - Construction & Utilities Career Day
 - Governor's Marketplace
 - 2012 Willamette Valley Construction Career Day
 - OAME Trade Show
 - Women in Trades Career Fair
 - Hispanic Metro Chamber Latino Employment & Business Fair
 - National Society of Black Engineers
 - Hiring our Heroes
 - Diversity Recruiters Network
 - Youth NOW Job Seekers
 - Louis Stokes Alliance for Minority Participation
 - Night of Networking (connecting individuals with disabilities with government agencies)
 - AASHTO Civil Rights & HR Conferences

2013–2015 Budget Narrative

In addition, ODOT held recruitment events at nine HBCUs:

- The Atlanta University Center (which includes Clark-Atlanta University, Morehouse College and Spelman College)
- Bethune Cookman University
- Grambling State University
- Howard University (July 2008)
- North Carolina A&T State University
- Prairie View A&M University
- Texas Southern University
- Winston-Salem State University

ODOT continues to update its affirmative action goals to reflect the areas that need the most attention. There are several areas where ODOT has met or surpassed parity with regards to affirmative action, including exceeding parity in the area of minorities in technician positions. Additionally, while ODOT as a department might struggle in some identified areas, there are individual divisions that have made significant progress in meeting their affirmative action goals.

In the current biennium 2011-2013, ODOT is making a concerted effort to address the lack women and under-represented minorities in our highway maintenance positions. The Department is also continuing to target the employment of individuals with disabilities, as well as making a dedicated effort to educating current employees regarding how to update their disability status if it changes. We do continue to be challenged in meeting parity for women across all the identified job categories. Overall growth in the areas of women and minorities has remained relatively flat.

| | Affirmative Action Goals 2011-2013 | 2009-2010 | 2010-2011 |
|--|--|-----------|-----------|
| Category A: Female Officials and Administrators | 40.0% | 29.0% | 30.5% |
| Category A: Persons with Disabilities Officials and Administrators | 6.0% | 2.2% | 2.8% |
| Category B: Minority Professionals | 10.8% | 8.4% | 8.2% |
| Category B: Persons with Disabilities Professionals | 6.0% | 3.2% | 3.2% |
| Category G: Female Skilled Crafts | 18.4% | 7.0% | 7.3% |
| Category G: Minority Skilled Crafts | 8.5% | 6.0% | 5.6% |
| Category G: Persons with Disabilities Skilled Crafts | 6.0% | 0.6% | 0.6% |

2013–2015 Budget Narrative

As an organization of more than 4300, ODOT’s overall workforce diversity has remained fairly unchanged over the past two fiscal years. ODOT has embarked on some community outreach and pipe-line endeavors that we do not expect to see come into full fruition for 5-7years. ODOT continues to explore new and innovative ways to be the “employer of choice” for a diverse array of applicants and employees.

| | Oregon Workforce 2010* | ODOT Workforce 2009 | ODOT Workforce 2010 | ODOT Workforce 2011 |
|---------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| White | 91.8% | 90.3% | 90.2% | 90.2% |
| Hispanic | 8.25% | 4.3% | 4.3% | 4.2% |
| Black | 1.5% | 1.0% | 1.0% | 1.1% |
| Native American | N/A% | 2.0% | 2.0% | 1.9% |
| Asian / Pacific Islander | 3.0% | 2.5% | 2.7% | 2.6% |
| Female | 47.8% | 35.1% | 35.5% | 35.9% |
| Disabled | N/A% | 3.5% | 3.6% | 3.8% |

*Oregon Workforce statistics from the U.S. Department of Labor, employment status of the civilian non-institutional population for the State of Oregon 2009

Looking specifically at newly hired and promoted staff, ODOT has seen sporadic progress in the following employee categories from 2008–2011:

- Female and Minority Officials and Administrators
- Female and Minority Professionals
- Female and Minority Technicians
- Female and Minority Skilled Craft

Newly hired employees are required to provide information about their gender and race. Employees are encouraged, but not required to provide information about their disability status. As a result we are not able to accurately reflect the percentage of newly hired employees or promoted employees who experience a disability.

2013–2015 Budget Narrative

| | 2008-2009 | | 2009-2010 | | 2010-2011 | |
|---|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| New Hires | Female | Minority | Female | Minority | Female | Minority |
| A – Officials & Administrators | 50.0% | 0% | 8.3% | 16.7% | 41.7% | 8.3% |
| B – Professionals | 34.9% | 9.6% | 36.2% | 7.5% | 44.7% | 10.5% |
| C – Technicians | 33.3% | 22.2% | 50.0% | 19.0% | 42.2% | 9.4% |
| G – Skilled Craft | 11.1% | 9.9% | 4.1% | 8.2% | 9.8% | 7.3% |
| | | | | | | |

| | 2008-2009 | | 2009-2010 | | 2010-2011 | |
|---|---------------|-----------------|---------------|-----------------|---------------|-----------------|
| Promotions | Female | Minority | Female | Minority | Female | Minority |
| A – Officials & Administrators | 33.3% | 8.3% | 33.3% | 8.3% | 30.8% | 3.8% |
| B – Professionals | 54.7% | 7.5% | 41.7% | 11.1% | 39.0% | 12.2% |
| C – Technicians | 45.2% | 22.6% | 32.4% | 10.8% | 28.6% | 19.0% |
| G – Skilled Craft | 0% | 0% | 5.0% | 5.0% | 0% | 11.1% |
| | | | | | | |

2013–2015 Budget Narrative

Ongoing Measures 2011–2013:

- The ODOT Diversity Council will continue to promote and sponsor the “Building Intercultural Competence” training to all agency employees. The Council will continue to bring educational information to the Department regarding diversity topics. Individual Council members will work within their business lines to continue to develop Diversity Action Teams (DATs) which bring educational materials and activities to local work teams as well as continuing to provide information and ideas about how to recruit and retain a diverse workforce.
- ODOT continues to increase its targeted strategy to further recruit women and under-represented candidates in the Skilled Crafts (maintenance) job categories and has proposed expansion of and participation in the Transportation Maintenance Trainee Program and the Litter Patrol Program as well as other pilot programs. ODOT’s local and national outreach efforts have expanded and further developed our College Internship Program and our Graduate Education Program to meet the business demand.
- ODOT will continue to externally market the Department as an *employer of choice* that is committed to diversity and inclusion, EEO, and Affirmative Action by strategically providing an ODOT presence at career fairs, community events, and civic events that draw diverse audiences to provide ODOT employment opportunity information.
- The ODOT Diversity Council continues to update and refresh its website regularly adding new information and making it user friendly. This website has been designed as a tool to promote awareness and understanding of diversity, equal opportunity and affirmative action topics, and to educate and encourage dialogue through the exchange of ideas and information about programs within the department/state. The Diversity Council also sends out a monthly newsletter and has a diversity lending library that includes books, DVDs and videos.
- The Office of Civil Rights (OCR) oversees the management of the Disadvantaged Business Enterprises (DBE) Program. In conjunction with OCR, ODOT’s Procurement Office also advertises upcoming contracting opportunities in a variety of publications. A part of the contracting process includes outreach and technical assistance to DBE firms. With a focus on the development of DBE firms as well as contracting opportunities, ODOT has developed a management strategy that is referred to as the “Continuum Strategy”. The “Continuum Strategy” focuses on creating an environment where “young” small firms are identified early on in their business life, and offered training that will provide growth into future years that could culminate in contracts on ODOT projects.

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|--|------------|--------------------|---|--|--|--|----------------|
| Audits completed by the Secretary of State Audits Division | | | | | | | |
| Agencies Ensured Contracts With Former State Employees Were Properly Awarded Report No. 2012-05 | Feb. 2012 | Secretary of State | None-- Personal services contracts with former state employees were appropriately awarded. | None | N/A | N/A | None |
| Selected Financial Accounts For the Year Ended June 30, 2011 Management Letter No. 730-2012-01-01 | March 2012 | Secretary of State | None-- No significant deficiencies or material weaknesses. | Management should review classifications assigned to each fund. | Management took prompt action to reclassify the fund balances. | Management took prompt action to reclassify the fund balances. | None |
| Selected Financial Accounts For the Year Ended June 30, 2010 Management Letter No. 730-2011-02-01 | March 2011 | Secretary of State | SOS found a material weakness over the financial reporting of infrastructure assets. SOS found a significant deficiency in internal controls over financial reporting. | Management should improve their process for reviewing entries into the state's accounting system. Management should ensure adequate controls are implemented to prevent and detect errors in financial reporting. | Management took appropriate corrective actions to address the recommendations. | Management took appropriate corrective actions to strengthen and improve the internal control weaknesses. | None |
| Statewide Single Audit of Selected Federal Programs for the Year Ended June 30, 2010 Management Letter No. 730-2011-03-01 | March 2011 | Secretary of State | None-- No deficiencies identified in internal controls over compliance. | None | N/A | N/A | None |
| Selected Financial Accounts For the Year Ended June 30, 2009 Management Letter No. 730-2010-02-01 | March 2010 | Secretary of State | SOS found a material weakness surrounding infrastructure accounting. | Management should take actions to ensure infrastructure accounts are accurately and completely reported. | Management prepared a corrective action plan to address the SOS audit recommendations and made progress in implementing the recommendations. | Management prepared a corrective action plan to address the SOS audit recommendations. Management made progress in implementing the recommendations. | None |

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|---|------------|--------------------|--|--|---|--|----------------|
| Statewide Single Audit of A Selected Federal Program for the Year Ended June 30, 2009 Management Letter No. 730-2010-03-01 | March 2010 | Secretary of State | None | None | N/A | N/A | None |
| Drivers System Data was Secure but Controls Could be Improved Report No. 2010-16 | March 2010 | Secretary of State | <p>1. System controls provided reasonable assurance that system data remained complete, accurate and valid during input, processing and output.</p> <p>2. System computer code modifications followed appropriate system development processes and change management procedures, but weaknesses existed in securing program source code.</p> <p>3. It is uncertain whether the system and its data could be fully recovered in a timely manner after a major disruption.</p> <p>4. DMV provided adequate controls to protect the system, but State Data Center security weaknesses increased the risk the system could be compromised.</p> | Department management should improve program change management processes, improve its disaster recovery strategies, and better define and manage its security requirements with the State Data Center. | Management agrees with the report contents and recommendations. | Management agreed with the findings identified in the report and has made progress in working on all of the recommendations. | None |
| State Cell Phone Plans: Closer Attention to Usage Could Create Savings Report No. 2009-18 | Aug. 2009 | Secretary of State | SOS found three areas where phone use and associated charges did not appear consistent with efficient business use and where improved practices would result in cost savings: unused phones, extra charges for high use, and charges for missing phones. | <p>ODOT should:</p> <ol style="list-style-type: none"> Obtain from vendors cell phone billing and usage reports that identify cost saving opportunities and share those formats and analyses with other agencies as opportunities arise; Regularly review cell phone bills and vendor reports to identify zero use phones and usage patterns that indicate a line should be terminated or a plan should be | Management generally agrees with the report contents and recommendations. | Management has completed implementing all of the recommendations. | |

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|---|------------|---------------------|--|---|---|---|----------------|
| | | | | adjusted; 3. Update cell phone inventories now and immediately turn off all phones unaccounted for; and 4. Update inventories periodically in the future, including accounting for phone returns and line terminations for separating employees. | | | |
| Selected Financial Accounts for the Year Ended June 30, 2008 Management Letter No. 730-2009-02-01 | Feb. 2009 | Secretary of State | SOS found a significant deficiency surrounding controls over financial reporting. SOS found a significant deficiency surrounding supporting jurisdictional transfers. | Management should ensure adequate controls are in place to prevent and/or detect financial reporting errors. Management should ensure transactions relating to the state highway system are adequately supported. | Management generally agreed with the report and recommendations. | Management has completed implementing the recommendations. | None |
| Audits completed by the ODOT Audit Services | | | | | | | |
| Fiscal Year 2011 SPOTS Card Review Report 11-03 | Sept. 2011 | ODOT Audit Services | The program complies with statewide and agency policies but improvements could be made in some areas. | Financial Services should: 1. Monitor and track SPOTS cards charges for travel reservations, 2. Require further documentation for travel expenses, and 3. Use the declined transaction report to identify attempts to misuse SPOTS cards. | Management generally agreed with the findings and recommendations. | Management has taken steps to address the recommendations. | None |
| Voyager Fuel Cards: Still Vulnerable to Misuse Report 11-02 | June 2011 | ODOT Audit Services | All of the vulnerabilities identified in the previous audit report remain unresolved, and we identified additional vulnerabilities which make Voyager cards susceptible to misuse. | Fleet should: 1. Establish specific fuel card standards to reduce misuse, 2. Take steps to link Voyager card use to individual employees, and 3. Identify cards that have not been used in the past year and cancel the cards or reduce their purchase limits. Crews should: 4. Reconcile receipts with monthly usage reports. | Management generally agreed with the report findings and recommendations. | Management has begun to take actions to address the recommendations identified in the report. | None |

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|--|------------|---------------------|---|--|--|--|----------------|
| Deficiencies Noted in the Workforce Development Program's Payment Processes Report 11-01 | April 2011 | ODOT Audit Services | The Office of Civil Rights' controls over the payment processing system for the Workforce Development Program were not adequate. | OCR should: 1. Clarify invoice review processes, 2. Use a payment method where deliverables and related expenses are verified before payment is made, and 3. Improve wording for contracts and IGAs. | Management generally agreed with the report and recommendations. | Management has addressed all open recommendations. | None |
| Oregon Wireless Interoperability Network: Controls Needed in Partnership and Site Acquisition Processes Report 10-05 | Nov. 2010 | ODOT Audit Services | Controls over site acquisition and partnership processes are inadequate and the value of partnerships cannot be demonstrated with existing information. Budget information is incomplete and serious implementation issues exist at most of the sites we reviewed. | OWIN management should: 1. Develop better budgeting and oversight, 2. Improve policies and procedures, and 3. Ensure partnership agreements are equitable and effective. | Management generally agreed with the findings and recommendations. | Management has taken steps to implement most of the recommendations. Some recommendations are in progress. | None |
| Employee Separation Follow-up: Lack of Management Action Following Separation of Employees Continues Report 10-04 | July 2010 | ODOT Audit Services | Although some of our prior recommendations have been implemented, many of the identified issues remain unresolved. | Management should: 1. Add to current workforce management training modules. 2. Develop a method of identifying supervisors/ managers who do not comply with the employee separation standards and provide notice of non-compliance to their supervisors. | Management generally agreed with the report and recommendations. | Management has made progress in implementing the recommendations. | None |
| Construction Quality Assurance: Structure Provides Checks and Balances but Improvements Would Strengthen Construction Oversight Report 10-03 | July 2010 | ODOT Audit Services | ODOT had structured the QA program to provide a reasonable system of checks and balances that help ensure accountability. ODOT could improve the program by strengthening the roles of the Quality Control Compliance Specialist and the Region Assurance Specialist. | Management should: 1. Strengthen the system of checks and balances in the Quality Assurance Program. 2. Improve accountability when construction engineering and inspection services are outsourced. | Management generally agreed with the report and recommendations. | Management has made progress in implementing the recommendations. A follow-up audit is now underway. | None |
| Follow-Up Audit: Intergovernmental | Feb. 2010 | ODOT Audit | Although the ODOT Procurement Office Agreements Team implemented | ODOT Procurement Office should: 1. Evaluate the structure and reporting | Management agreed with the report and | Management has made progress in implementing | None |

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|--|-----------|---------------------|---|--|--|---|----------------|
| Agreements Lack of Authority Makes Agency-wide Change Unlikely at this Time Report 10-02 | | Services | a program to standardize IGAs agency wide, lack of authority over those writing IGAs makes change unlikely at this time. | relationships between all ODOT agreement writing functions. 2. Define the type of authority in delegations. 3. Review current delegations to execute IGAs. 4. Develop communications and training protocols. 5. Review IGA agreement writing processes in divisions and sections. 6. Obtain input from regions and sections. 7. Implement a statewide training program. 8. Conduct periodic customer service surveys. 9. Develop and use performance measures. | recommendations. | the recommendations from the audit. | |
| Fiscal Year 2009 SPOTS Annual Compliance Review Report 10-01 | Feb. 2010 | ODOT Audit Services | The program was in compliance with statewide and agency policies. However, improvements could be made in several areas. | Financial Services should: 1. Ensure those reviewing SPOTS card activity logs are authorized to do so. 2. Develop a method to identify and track changes in SPOTS cardholders' supervisors. 3. Develop 1099- MISC reporting procedures in accordance with OAM requirements. 4. Develop controls to ensure cardholders are not allowed to exceed their monthly credit limit. | Management generally agreed with the report and recommendations. | Management has implemented the recommendations from this audit. | None |
| Fiscal Year 2008 SPOTS Card Annual Compliance Review Report 09-02 | Nov. 2009 | ODOT Audit Services | ODOT SPOTS card program was in compliance with statewide and agency policies, procedures, and rules. The cards were used appropriately. | Financial Services should: 1. Ensure all incidents of SPOTS card misuse and abuse are thoroughly monitored and followed-up; 2. Adequately document any required corrective and/ or follow-up actions. 3. Ensure a corrective action plan is developed for all infractions. | Management agreed with the report and recommendations. | Management has implemented the recommendations from this audit. | None |

January 1, 2009–April 30, 2012-- Audit Response Report

Summary of Audit Reports January 1, 2009–April 30, 2012

| Audit Report Title | Date | Audit Office | Key Findings | Major Recommendations | Agency Response | Management Actions | Policy Package |
|---|------------|---------------------|--|--|---|---|----------------|
| Maintenance District 1 Allegations: Most Anonymous Claims Lacked Evidence, but Management Weaknesses Exist Report 09-01 | April 2009 | ODOT Audit Services | Most of the allegations either lacked evidence or were without merit. However managers had not addressed long-standing problems. Further lack of criteria and records impeded assessment of Human Resources' investigations. | ODOT management should: <ol style="list-style-type: none"> 1. Implement training that addresses effective team building, establishment of mutual trust, and effective communication. HR should: <ol style="list-style-type: none"> 2. Improve implementation, policies, and procedures for conducting, documenting, closing, tracking and communicating about HR investigations. | Management took steps to implement the recommendations from the audit report. | Management took steps to implement the recommendations from the audit report. | None |

2013–2015 Budget Narrative

ODOT HB 4131 Report 2011–2013 Progress Report

This report summarizes the progress the Department of Transportation has achieved towards the objectives of HB 4131 during the 2011–2013 biennium and affirms its ongoing commitment towards those goals. The Department is dedicated to reaching a span of control ratio of 11 to 1 by October 31, 2013. The goal of 10 to 1 by October 31, 2012 was successfully met.

As of February 28, 2013, the Department of Transportation has a span of control ratio of non-supervisory employees to supervisory employees of 10 to 1. The agency plans on reaching the goal of 11 to 1 by abolishing or reclassifying approximately 28 supervisory positions prior to October 31, 2013.

During the 2011--2013 biennium thus far, twelve permanent financing plans have been submitted to DAS and an additional two plans are in progress. Assuming all of the Department's permanent financing plans are keyed this biennium, a total of thirty-six actions will remove positions from supervisory management service, either by reclassification or abolishment. Eighteen positions have been reclassified to non-supervisory status either through "Service Type Change" or "Equal Reclass" actions.

The Department of Transportation has three policy option packages that request position establishments on behalf of the State Radio Project. There are a total of 26 positions requested, however, only one is supervisory. If the packages are approved, they will improve the agency's span of control ratio in support of HB 4131.

| | 2011-2013 | | 2013-2015 |
|------------------------------|------------------|-----------|------------------|
| | Current | Oct, 2013 | Oct, 2013 |
| Supervisory | 425 | 397 | 398 |
| Non Supervisory | 4197 | 4197 | 4223 |
| Span of Control Ratio | 1: | 10 | 11 |

*Please note: the above chart reflects position counts as of February 28, 2013 and 2013-2015 estimates assume approval of the agency's policy option packages. Additionally, the agency will meet the mandated ratios by an amalgam of abolishments and reclassifications. This chart assumes only abolishments.

2013–2015 Budget Narrative

Oregon Department of Transportation Additional Partnerships

The Transportation Policy Group was established by the Governor's Office, the Oregon Transportation Commission, ODOT, the League of Oregon Cities, the Association of Oregon Counties, and the Oregon MPO Consortium to discuss issues and policies of mutual concern and to work jointly on policies, programs and activities that affect transportation in Oregon.

Oregon Transportation Safety Committee (OTSC) was formed in 1969 by the Legislature as the guiding board for highway safety programs, laws, research, and outreach in Oregon. In 1991, the OTSC merged into ODOT and became an advisory committee to the OTC and the department on highway safety matters. Committee members are Governor-appointed to four-year terms. The committee's primary areas of interest include speed, impaired driving, safety belts, community programs, and driver education.

Governor's Advisory Committee on DUII (Driving Under the Influence of Intoxicants) to broadly represent public and private organizations involved in DUII countermeasures, victims of intoxicated drivers, and the general public and to heighten public awareness of the seriousness of driving under the influence of intoxicants.

Governor's Advisory Committee on Motorcycle Safety focuses on rider education, riding under the influence of intoxicants, road hazards unique to motorcyclists, motorist awareness of motorcycles, sharing the road, and other safety issues. The committee works closely with ODOT to find solutions to engineering-related safety issues that affect motorcyclists. All members are Governor-appointed and serve four-year terms.

Oregon Bicycle and Pedestrian Advisory Committee (OBPAC), established by state statute in 1973, is a Governor-appointed committee that advises ODOT about bicycle and pedestrian traffic and the establishment of bikeways and walkways.

Oregon Freight Advisory Committee is to advise the ODOT, Oregon Transportation Commission and Oregon Legislature on priorities, issues, freight mobility projects and funding needs that impact freight mobility and to advocate the importance of a sound freight transportation system to the economic vitality of the State of Oregon.

2013–2015 Budget Narrative

Oregon State Fire Marshal's Office Urban Search and Rescue Team

The Task Force supports the interval between immediate services provided by local fire service agencies and the service of a federal USAR team. Task force objectives are to focus on training, funding, governance and partnerships supported by public-private resources.

Oregon Seismic Safety Policy and Advisory Commission (OSSPAC)

The Oregon Seismic Safety Policy Advisory Commission (OSSPAC), otherwise known as the Earthquake Commission, has the unique task of promoting earthquake awareness and preparedness through education, research, and legislation.

Oregon Emergency Response System Council (OERS)

The purpose of the Oregon Emergency Response System (OERS) is to coordinate and manage state resources in response to natural and technological emergencies and civil unrest involving multi-jurisdictional cooperation between all levels of government and the private sector.

Winter Recreation Advisory Committee (WRAC), established by the legislature in 1977 advises ODOT on matters related to the winter recreation parking location (Sno-Park) program.

Travel Information Council (TIC) administers several State Highway sign programs and manages some interstate rest areas.

STATE AGENCIES

Department of Administrative Services

- Highway Cost Allocation Study
- OR-Trans

Department of Agriculture

Oregon Business Development Department

- Oregon Tourism Commission
- Geographic Names Board
- Immediate Opportunity Fund

2013–2015 Budget Narrative

Department of Corrections

- Photo id

Oregon Department of Energy

- Climate Change

Department of Environmental Quality

- Vehicle registration
- Climate Change

Department of Fish and Wildlife

- Fish Passage

Department of Forestry

Department of Geology and Mineral Industries

- LiDAR – Radar Mapping

Department of Human Services

- Transportation Coordination Workgroup

Department of Justice

- Child support

Oregon Judicial Department

- OJIN

2013–2015 Budget Narrative

Department of Land Conservation and Development

- Transportation Growth Management
- Transportation Planning Rule
- Climate Change

Oregon Parks and Recreation Department

- Rest Area (Parks for revenue transfers for both Rec Trails and Parks properties being used as Rest Areas, Parks maintaining some of ODOT Rest Areas)
- Archeological and Historical Data

Oregon State Police

- Law Enforcement Data Systems (LEDS)
- Criminal Justice Information Systems Advisory Board
- Work Zone Safety
- Truck Safety Inspections
- State Radio Project

Federal Transit Administration

The Federal Transit Administration (FTA) is responsible for providing overall policy and program guidance, apportioning funds annually to states, developing and implementing financial management procedures, initiating and managing program support activities, and conducting national program review and evaluation.

Public Transportation Advisory Committee

In 2000, the OTC established the Public Transportation Advisory Committee (PTAC). The purpose of PTAC is to provide advice to OTC and PTD to assist in developing transit policies and programs, and to serve as a forum for discussing and identifying public transportation issues and solutions. Members provide input on public transportation issues of regional and statewide significance. The committee's membership is a diverse representation of public transportation stakeholders.

http://www.oregon.gov/ODOT/PT/ABOUT/PTAC/about_ptac.shtml

2013–2015 Budget Narrative

Oregon Transit Association

The Oregon Transit Association (OTA) is a nonprofit corporation whose membership is made up of public, private for-profit, nonprofit transit agencies, and transit industry providers such as transit vehicle vendors. The purpose of the association is to assist members in the development and improvement of efficient, safe, and convenient transportation services, techniques, methods, facilities, and equipment. The PTD Administrator is a voting member of the OTA Board.

Metropolitan Planning Organizations

There are six federally-designated Metropolitan Planning Organizations (MPOs) in Oregon. They include the three large urban MPOs (areas greater than 200,000 in population): the Portland regional area, the Salem/Keizer area, and the Eugene/Springfield area; and the three small urban MPOs (areas between 50,000 - 200,000 in population): the Medford/Rogue Valley area, the Cities of Corvallis/Philomath, and the City of Bend.

Special Transportation Fund Agencies

Special Transportation Fund (STF) Agencies are the 42 counties, transit districts, and Indian Tribes designated by Oregon law to receive the state's Special Transportation Funds. The STF Agencies, in coordination with local transit providers and other stakeholders, identify projects for funding with a variety of local, state, and federal funds. The STF Agencies act to oversee implementation of the local projects. STF Agencies may be transit providers, fiscal partners, and/or grant managers.

Public Transportation Providers

Public transportation providers are the delivery system of transit service in Oregon. Urban transit districts, Indian tribal governments, cities, counties, non-profit agencies, and for-profit operators such as taxi and intercity bus companies offer a wide range of transit services for general public and special needs populations. ODOT recognizes the value of for-profit transportation providers and reserves a seat on PTAC for a representative of for-profit providers.

Transportation and Growth Management Advisory Committee

TGM, a joint program between ODOT and DLCDC, was created in 1993 to support local efforts to improve transportation options, boost economic vitality, and enhance the livability of communities throughout Oregon. The advisory committee, which meets quarterly, provides the oversight and direction for this program. As a non-regulatory program, participation is voluntary. Members include representation from the Governor's Office, DLCDC, ODOT, local government (city and county representation), FHWA and other stakeholders.

2013–2015 Budget Narrative

Transportation Strategy (STS) Policy Committee

The STS is part of a larger effort known as the Oregon Sustainable Transportation Initiative (OSTI), an integrated statewide effort to reduce GHG emissions from Oregon's transportation sector. The effort is the result of two bills passed by the Oregon Legislature, House Bill 2001 (2009) and Senate Bill 1059 (2010), which were crafted to help the state meet its 2050 goal of reducing greenhouse gases. The STS Policy Committee is composed of numerous stakeholders from state agency representation, local government representation and other stakeholders helping to guide the development of this strategy.

Fleet Management Advisory Council (FMAC)

The Fleet Management Advisory Council (FMAC) assists state and local government agencies in providing safe, dependable fleet services in a cost effective, sustainable and environmentally friendly manner.

Oregon Dealer Advisory Committee (ODAC) -- new/used vehicle dealers, dismantlers, towing companies, etc.

Law Enforcement / DMV Coordinating Committee -- law enforcement community

Latino Task Group -- informal group that meets to discuss issues of the Latino Community

Federal Highway Administration (FHWA)

The Federal Highway Administration (FHWA) supports State and local governments in the design, construction, and maintenance of the Nation's highway system (Federal Aid Highway Program) and various federally and tribal owned lands (Federal Lands Highway Program). Through financial and technical assistance to State and local governments, the Federal Highway Administration is responsible for ensuring that America's roads and highways continue to be among the safest and most technologically sound in the world.

Federal Railroad Administration

The Federal Railroad Administration (FRA) was created by the Department of Transportation Act of 1966. The purpose of FRA is to: promulgate and enforce rail safety regulations; administer railroad assistance programs; conduct research and development in support of improved railroad safety and national rail transportation policy; provide for the rehabilitation of Northeast Corridor rail passenger service; and consolidate government support of rail transportation activities. The FRA is one of ten agencies within the U.S. Department of Transportation concerned with intermodal transportation.

2013–2015 Budget Narrative

Federal, State and Local Road Authorities

- GIS Layers
- Traffic Counting and Crash Data

Public Works Departments

- Training and Technical Advice for cities and counties

The Oregon Local Program Committee, OLPC, is a partnership between counties, cities, Oregon Department of Transportation (ODOT) and Federal Highway Administration (FHWA). The purpose of this group to improve policy, process and oversight in the delivery of the Local Federal Aid Program and other local street and road programs and projects administered through ODOT.

League of Oregon Cities/Association of Oregon Counties (LOC/AOC) for Local Programs and Projects

Public Agency Network: A multi-agency group coordinated by LCOG responsible for coordinating public agency network communication needs in the Eugene area.

Portland Dispatch Center Consortium: A group that works on coordination and interoperability between emergency dispatch centers. Participants include 911 centers from Washington County, Clackamas County, City of Portland, Lake Oswego, Columbia County, Clark County (Washington), Portland Airport, ODOT and Oregon State Police.

Transport : A Portland area group for coordination and implementation of Transportation Operations related strategies and projects.

Oregon Interoperability Service Steering Committee

The OIS Steering Committee is responsible for governance of a multi-agency message switch connecting 911 dispatch systems in Central Oregon to ODOT and Oregon State Police dispatch systems

Traffic Signal Working Group (TSWG) works on common Traffic Signal issues and fosters sharing of knowledge and experience within the state.

Local Governments ODOT works with all levels of local government from individual cities and counties to regional and state wide associations

Oregon Department of Transportation - 73000
 Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ |
|--------|---------------|----------|-----|----------|-----------------------|--|-----------------|-----------------|----|---------|---------|----|----------|---------|
| 73000 | 000432910 | 0008012 | 633 | PF | 3/1/2013 | Vacancy due to pending reclass process (reclass package already submitted or in the process of submission) | 4 | 700-06-00-00000 | 0 | 136,104 | - | 0 | 1 | 0 |
| 73000 | 000433520 | 0035003 | 641 | PF | 2/28/2013 | Position in recruitment. | 2 | 700-07-00-00000 | 0 | 221,112 | - | 0 | 1 | 0 |
| 73000 | 000434340 | 1091010 | 202 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 700-04-02-00000 | 0 | 173,376 | - | 0 | 0 | 1 |
| 73000 | 000434570 | 1091041 | 005 | PF | NA | Position on Division right-sizing plan | 11 | 700-05-02-00000 | 0 | 102,864 | - | 0 | 1 | 0 |
| 73000 | 000434820 | 1091073 | 633 | PF | NA | Position on Division right-sizing plan | 11 | 700-06-00-00000 | 0 | 112,080 | - | 0 | 0 | 1 |
| 73000 | 000435640 | 7313001 | 971 | PF | NA | Position is being abolished - Rail & Transit Divisions merged-Permanent financing will be used to establish 2-OPA1 | 1 | 400-11-07-00000 | 0 | 60,936 | 182,808 | 0 | 1 | 0 |
| 73000 | 000435740 | 0027001 | 641 | PF | NA | Position on Division right-sizing plan | 11 | 700-07-00-00000 | 0 | 136,800 | - | 0 | 0 | 1 |
| 73000 | 000436550 | 1111039 | 007 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 64,680 | - | 0 | 0 | 1 |
| 73000 | 000436780 | 1131003 | 014 | PF | NA | Position on Division right-sizing plan | 11 | 400-10-04-00000 | 0 | 109,224 | - | 0 | 0 | 1 |
| 73000 | 000436930 | 1131018 | 009 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 400-10-04-00000 | 0 | 120,408 | - | 0 | 0 | 1 |
| 73000 | 000437020 | 1131028 | 009 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 153,624 | - | 0 | 0 | 1 |
| 73000 | 000437900 | 1161033 | 007 | PF | 9/1/2013 | Position will be reclassified and filled when permanent financing is found | 11 | 100-55-01-00000 | 0 | 186,768 | - | 0 | 0 | 1 |
| 73000 | 000438160 | 1161067 | 022 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-45-01-00000 | 0 | 132,720 | - | 0 | 0 | 1 |
| 73000 | 000438400 | 1161108 | 007 | PF | NA | Unit restructure/workload changes. Holding position for potential inclusion on Division right sizing plan. | 11 | 100-55-01-00000 | 0 | 169,392 | - | 0 | 1 | 0 |
| 73000 | 000438480 | 1161152 | 827 | PF | 1/1/2013 | Position filled 1/1/2013 | 2 | 100-45-01-00000 | 0 | 120,408 | - | 0 | 0 | 1 |
| 73000 | 000438750 | 1161190 | 007 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 153,624 | - | 0 | 0 | 1 |
| 73000 | 000438800 | 1161195 | 009 | PF | NA | Position on Division right-sizing plan | 11 | 100-25-01-00000 | 0 | 109,224 | - | 0 | 1 | 0 |
| 73000 | 000439020 | 1171006 | 004 | PF | 3/1/2013 | Working on recruitment | 2 | 100-55-01-00000 | 0 | 99,072 | - | 0 | 0 | 1 |
| 73000 | 000439280 | 1171057 | 810 | PF | NA | Position on Division right-sizing plan. | 1 | 100-30-01-00000 | 0 | 161,304 | - | 0 | 1 | 0 |
| 73000 | 000439290 | 1171058 | 022 | PF | NA | Transferred to Hwy Administrator's crew | 11 | 400-10-04-00000 | 0 | 161,304 | - | 0 | 0 | 1 |
| 73000 | 000439300 | 1171059 | 019 | PF | 9/1/2012 | Position transferred to Director's crew | 11 | 100-55-01-00000 | 0 | 191,256 | - | 0 | 1 | 0 |
| 73000 | 000439470 | 1171089 | 025 | PF | NA | Duties being performed by employee on rotational assignment | 11 | 100-45-01-00000 | 0 | 132,720 | - | 0 | 0 | 1 |
| 73000 | 000439600 | 1171113 | 007 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 146,328 | - | 0 | 1 | 0 |
| 73000 | 000439920 | 1181026 | 007 | PF | NA | Unit restructure/workload changes. Holding position for potential inclusion on Division right sizing plan. | 11 | 100-55-01-00000 | 0 | 153,624 | - | 0 | 1 | 0 |
| 73000 | 000440640 | 1201041 | 009 | PF | NA | Position filled 12/1/2012 | 2 | 100-55-01-00000 | 0 | 114,672 | - | 0 | 0 | 1 |
| 73000 | 000441410 | 1211081 | 014 | PF | 1/22/2013 | Offer letter to candidate. | 2 | 400-10-04-00000 | 0 | 74,064 | - | 0 | 1 | 0 |
| 73000 | 000441980 | 1241010 | 006 | PF | 3/1/2013 | In recruitment process/interviews being scheduled | 2 | 100-55-01-00000 | 0 | 200,760 | - | 0 | 1 | 0 |
| 73000 | 000442320 | 1261003 | 025 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-25-01-00000 | 0 | 114,672 | - | 0 | 0 | 1 |
| 73000 | 000442890 | 1601063 | 009 | PF | NA | Position on Division right-sizing plan | 11 | 100-25-01-00000 | 0 | 99,072 | - | 0 | 0 | 1 |
| 73000 | 000443620 | 1631023 | 023 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 94,368 | - | 0 | 0 | 1 |
| 73000 | 000443680 | 1631029 | 023 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 74,064 | - | 0 | 0 | 1 |

Oregon Department of Transportation - 73000
 Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ |
|--------|---------------|----------|-----|----------|-----------------------|--|-----------------|-----------------|----|---------|----|----|----------|---------|
| 73000 | 000443800 | 1641013 | 024 | PF | 3/1/2013 | Duties being performed by employee on developmental. Position will be recruited for at the end of the developmental | 2 | 100-40-01-00000 | 0 | 142,968 | - | 0 | 0 | 1 |
| 73000 | 000444020 | 1651020 | 025 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-30-01-00000 | 0 | 126,408 | - | 0 | 0 | 1 |
| 73000 | 000444130 | 2011007 | 009 | PF | NA | Position filled 1/1/2012 | 2 | 100-55-01-00000 | 0 | 89,880 | - | 0 | 0 | 1 |
| 73000 | 000444160 | 2111000 | 041 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 153,624 | - | 0 | 0 | 1 |
| 73000 | 000444650 | 2111070 | 041 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 182,040 | - | 0 | 0 | 1 |
| 73000 | 000445230 | 2301026 | 867 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-45-01-00000 | 0 | 161,304 | - | 0 | 1 | 0 |
| 73000 | 000445260 | 2301029 | 024 | PF | June 30, 2013 | Position duties being performed by employee on job development/part of Region 4 right-sizing strategy, position will be reclassified pending submittal of paperwork and then recruitment process will start. | 4 | 400-10-01-00000 | 0 | 173,376 | - | 0 | 0 | 1 |
| 73000 | 000445550 | 2301062 | 827 | PF | 4/1/2013 | Position being reclassified | 4 | 100-25-01-00000 | 0 | 114,672 | - | 0 | 1 | 0 |
| 73000 | 000446000 | 2301112 | 810 | PF | NA | Position on Division right-sizing plan. Transferred to Hwy Administrator's crew | 1 | 100-25-01-00000 | 0 | 146,328 | - | 0 | 0 | 1 |
| 73000 | 000446150 | 2301127 | 012 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 120,408 | - | 0 | 0 | 1 |
| 73000 | 000446450 | 2301161 | 132 | PF | 4/1/2013 | Position being sent out for recruitment by end of month | 2 | 100-20-01-00000 | 0 | 149,976 | - | 0 | 1 | 0 |
| 73000 | 000446530 | 2301169 | 133 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-40-01-00000 | 0 | 132,720 | - | 0 | 0 | 1 |
| 73000 | 000446630 | 2301180 | 803 | PF | NA | Position on Division right-sizing plan | 11 | 400-10-03-00000 | 0 | 120,408 | - | 0 | 1 | 0 |
| 73000 | 000446830 | 2301204 | 867 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 74,064 | - | 0 | 1 | 0 |
| 73000 | 000447200 | 2301248 | 856 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-45-01-00000 | 0 | 114,672 | - | 0 | 0 | 1 |
| 73000 | 000447450 | 2301279 | 023 | PF | NA | Failed recruitment. Holding position for potential inclusion on Division right-sizing plan. | 11 | 100-40-01-00000 | 0 | 132,720 | - | 0 | 0 | 1 |
| 73000 | 000448130 | 2301370 | 856 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-45-01-00000 | 0 | 120,408 | - | 0 | 0 | 1 |
| 73000 | 000448140 | 2301371 | 007 | PF | NA | Unit restructure/workload changes. Holding position for potential inclusion on Division right sizing plan. | 11 | 100-55-01-00000 | 0 | 109,224 | - | 0 | 1 | 0 |
| 73000 | 000449580 | 2301593 | 019 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 126,408 | - | 0 | 0 | 1 |
| 73000 | 000450380 | 2301913 | 816 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-40-01-00000 | 0 | 120,408 | - | 0 | 0 | 1 |
| 73000 | 000451620 | 2302227 | 009 | SF | 3/1/2013 | Seasonal Position - filling in the Spring | 3 | 100-55-01-00000 | 0 | 28,968 | - | 0 | 1 | 0 |
| 73000 | 000453860 | 3401007 | 816 | PF | 3/1/2013 | Position was being held vacant due to agency right sizing plan and future workload analysis. Analysis concluded that the position is needed. Will be filled. | 2 | 100-55-01-00000 | 0 | 200,760 | - | 0 | 0 | 1 |
| 73000 | 000454220 | 3421006 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000454270 | 3421011 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 67,584 | - | 0 | 1 | 0 |
| 73000 | 000454410 | 3421025 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 67,584 | - | 0 | 0 | 1 |
| 73000 | 000454430 | 3421027 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 77,640 | - | 0 | 0 | 1 |
| 73000 | 000454460 | 3421030 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000454590 | 3421043 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 77,640 | - | 0 | 0 | 1 |
| 73000 | 000455060 | 3421092 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 70,680 | - | 0 | 0 | 1 |
| 73000 | 000455090 | 3421095 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 89,448 | - | 0 | 0 | 1 |
| 73000 | 000455300 | 3421116 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 89,448 | - | 0 | 1 | 0 |

Oregon Department of Transportation - 73000
 Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ |
|--------|---------------|----------|-----|----------|-----------------------|--|-----------------|-----------------|----|---------|----|----|----------|---------|
| 73000 | 000455380 | 3421124 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 77,640 | - | 0 | 0 | 1 |
| 73000 | 000455400 | 3421126 | 102 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 64,680 | - | 0 | 1 | 0 |
| 73000 | 000455900 | 3471033 | 101 | PF | 3/1/2013 | Position in recruitment. | 2 | 100-20-03-00000 | 0 | 74,064 | - | 0 | 1 | 0 |
| 73000 | 000456620 | 3471106 | 101 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-03-00000 | 0 | 62,040 | - | 0 | 0 | 1 |
| 73000 | 000457280 | 3481007 | 101 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-03-00000 | 0 | 74,064 | - | 0 | 1 | 0 |
| 73000 | 000458760 | 3511274 | 021 | PF | NA | Position on Division right-sizing plan | 11 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 0 | 1 |
| 73000 | 000459490 | 3511564 | 092 | PF | NA | Position on Division right-sizing plan | 11 | 100-20-04-00000 | 0 | 102,864 | - | 0 | 0 | 1 |
| 73000 | 000459930 | 3511625 | 111 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 0 | 1 |
| 73000 | 000460280 | 3511663 | 021 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 100-40-02-00000 | 0 | 98,136 | - | 0 | 0 | 1 |
| 73000 | 000460910 | 3521041 | 122 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 100-20-01-00000 | 0 | 77,640 | - | 0 | 0 | 1 |
| 73000 | 000461460 | 3521098 | 022 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 64,680 | - | 0 | 0 | 1 |
| 73000 | 000461590 | 3521111 | 123 | PF | 5/1/2013 | Position is being held vacant due to workload analysis and future agency needs to meet the Manager-Employee Ratio. | 11 | 100-20-01-00000 | 0 | 101,712 | - | 0 | 1 | 0 |
| 73000 | 000462520 | 3521205 | 123 | SF | 4/1/2013 | Seasonal Position | 3 | 100-20-01-00000 | 0 | 40,596 | - | 0 | 0 | 1 |
| 73000 | 000462870 | 3521248 | 122 | SP | 4/1/2013 | Seasonal Position | 3 | 100-20-01-00000 | 0 | 37,270 | - | 0 | 1 | 0 |
| 73000 | 000463000 | 3521261 | 121 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 1 | 0 |
| 73000 | 000463030 | 3521264 | 121 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 100-20-01-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000463290 | 3531008 | 130 | PF | 4/1/2013 | Position will be downclassified from 24 months to 12 month seasonal position. | 4 | 100-20-01-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000463590 | 3531041 | 121 | PF | 3/1/2013 | Position has been identified to be reclassified to a PM1. Reclass submission in process | 4 | 100-20-01-00000 | 0 | 146,328 | - | 0 | 0 | 1 |
| 73000 | 000463710 | 3531054 | 122 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 112,080 | - | 0 | 0 | 1 |
| 73000 | 000463770 | 3531061 | 125 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 70,680 | - | 0 | 0 | 1 |
| 73000 | 000464890 | 3531275 | 133 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 70,680 | - | 0 | 0 | 1 |
| 73000 | 000467030 | 3541112 | 142 | PF | NA | Position on Division right-sizing plan | 11 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 0 | 1 |
| 73000 | 000467320 | 3541143 | 131 | PF | 2/1/2013 | Position is in recruitment. | 2 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 1 | 0 |
| 73000 | 000468280 | 3541258 | 142 | PF | 4/1/2013 | Position being reclassified to a 8 month seasonal position | 4 | 100-20-01-00000 | 0 | 89,448 | - | 0 | 1 | 0 |
| 73000 | 000468520 | 3543004 | 143 | SF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 16,896 | - | 0 | 1 | 0 |
| 73000 | 000468670 | 3543290 | 141 | SF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 37,270 | - | 0 | 0 | 1 |
| 73000 | 000468720 | 3543295 | 141 | SF | 4/1/2013 | Seasonal position | 3 | 100-20-01-00000 | 0 | 28,160 | - | 0 | 1 | 0 |
| 73000 | 000469490 | 3551149 | 151 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 93,672 | - | 0 | 1 | 0 |
| 73000 | 000470140 | 3551361 | 152 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 64,680 | - | 0 | 0 | 1 |
| 73000 | 000470660 | 3551629 | 152 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 67,584 | - | 0 | 1 | 0 |
| 73000 | 000470860 | 3551664 | 151 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 77,640 | - | 0 | 0 | 1 |
| 73000 | 000471290 | 3561105 | 111 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000471400 | 3561201 | 121 | PF | 4/1/2013 | Position is being reclassified It will be filled upon completion of the reclass. | 4 | 100-20-01-00000 | 0 | 101,712 | - | 0 | 1 | 0 |
| 73000 | 000471530 | 3561302 | 125 | PF | 4/1/2013 | Position is being reclassified It will be filled upon completion of the reclass. | 4 | 100-20-01-00000 | 0 | 92,520 | - | 0 | 0 | 1 |
| 73000 | 000471780 | 3561502 | 151 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 67,584 | - | 0 | 0 | 1 |
| 73000 | 000472230 | 3571221 | 112 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 70,680 | - | 0 | 0 | 1 |

Oregon Department of Transportation - 73000

Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ |
|--------|---------------|----------|-----|----------|-----------------------|--|-----------------|-----------------|----|---------|----|----|----------|---------|
| 73000 | 000479850 | 0001014 | 390 | PF | 1/15/2013 | Position filled. Hiring freeze held up the filling of the position. The position has been approved to fill, but we were having difficulty finding an office location in the Southern Oregon area. Position reclassified. | 2 | 200-06-00-00000 | 0 | 47,496 | - | 0 | 0 | 1 |
| 73000 | 000480260 | 0001183 | 370 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 2 | 200-05-00-00000 | 0 | 64,680 | - | 0 | 0 | 1 |
| 73000 | 000480790 | 0002918 | 380 | PF | NA | Position on Division right-sizing plan | 11 | 200-05-00-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000480960 | 0003005 | 005 | PF | NA | Position on Division right-sizing plan | 11 | 700-05-02-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000481050 | 0003070 | 390 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-06-00-00000 | 0 | 54,816 | - | 0 | 0 | 1 |
| 73000 | 000481800 | 0008082 | 330 | PF | NA | Position on Division right-sizing plan | 11 | 200-02-00-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000483170 | 0021182 | 380 | PF | 12/31/2012 | Recruitment authorization requested from DAS. | 2 | 200-05-00-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000486080 | 0610060 | 315 | PP | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 28,560 | - | 0 | 0 | 1 |
| 73000 | 000487230 | 0611011 | 305 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 62,040 | - | 0 | 1 | 0 |
| 73000 | 000487930 | 0711131 | 308 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 64,680 | - | 0 | 1 | 0 |
| 73000 | 000488300 | 0711179 | 314 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 81,192 | - | 0 | 0 | 1 |
| 73000 | 000488500 | 0711217 | 317 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 70,680 | - | 0 | 1 | 0 |
| 73000 | 000488510 | 0711229 | 315 | PP | 2/1/2013 | Made job offer on 1/8/13; unknown start date. The recruitment closed 12/21/12. Interviews will be conducted the week of January 14, 2013. | 2 | 200-04-00-00000 | 0 | 31,020 | - | 0 | 1 | 0 |
| 73000 | 000488630 | 0711360 | 308 | PP | 3/1/2013 | | 2 | 200-04-00-00000 | 0 | 40,596 | - | 0 | 1 | 0 |
| 73000 | 000488720 | 0711379 | 314 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 81,192 | - | 0 | 0 | 1 |
| 73000 | 000488790 | 0711388 | 305 | PP | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 31,020 | - | 0 | 1 | 0 |
| 73000 | 000488930 | 0711411 | 317 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 81,192 | - | 0 | 0 | 1 |
| 73000 | 000489430 | 0711469 | 317 | PP | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 29,676 | - | 0 | 0 | 1 |
| 73000 | 000490430 | 0712051 | 302 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 74,064 | - | 0 | 1 | 0 |
| 73000 | 000491160 | 0713015 | 307 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 93,672 | - | 0 | 0 | 1 |
| 73000 | 000491750 | 0713084 | 305 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 89,448 | - | 0 | 0 | 1 |
| 73000 | 000491780 | 0713087 | 303 | PF | NA | Originally a failed recruitment; Now being held for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 81,192 | - | 0 | 0 | 1 |
| 73000 | 000491950 | 0714010 | 302 | PF | 3/1/2013 | In process of scheduling interviews | 2 | 200-04-00-00000 | 0 | 98,136 | - | 0 | 0 | 1 |
| 73000 | 000492190 | 0720002 | 311 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-04-00-00000 | 0 | 98,136 | - | 0 | 0 | 1 |
| 73000 | 000492380 | 1023006 | 320 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-06-00-00000 | 0 | 136,104 | - | 0 | 1 | 0 |
| 73000 | 000492450 | 1035002 | 330 | PF | NA | Position on Division right-sizing plan | 11 | 200-02-00-00000 | 0 | 118,824 | - | 0 | 0 | 1 |
| 73000 | 000529250 | 1631030 | 023 | PF | 2/1/2012 | Recruitment opened | 2 | 400-10-01-00000 | 0 | 153,624 | - | 0 | 1 | 0 |
| 73000 | 000559510 | 9252008 | 023 | PF | NA | Position on Division right-sizing plan | 11 | 400-10-01-00000 | 0 | 126,408 | - | 0 | 1 | 0 |

Oregon Department of Transportation - 73000
 Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ |
|--------|---------------|----------|-----|----------|-----------------------|---|-----------------|-----------------|----|---------|----|----|----------|---------|
| 73000 | 000562060 | 1111018 | 021 | PF | 2/1/2012 | In recruitment. Checking references | 2 | 400-10-01-00000 | 0 | 85,128 | - | 0 | 0 | 1 |
| 73000 | 000578230 | 2111209 | 002 | PF | 6/1/2013 | Employee will be transferred in to this position in lieu of layoff | 11 | 100-55-01-00000 | 0 | 165,336 | - | 0 | 1 | 0 |
| 73000 | 000578250 | 2111206 | 002 | PF | 3/1/2013 | Working on the recruitment | 2 | 100-55-01-00000 | 0 | 182,040 | - | 0 | 0 | 1 |
| 73000 | 000584390 | 0334006 | 641 | PF | NA | Position on Division right-sizing plan | 11 | 700-07-00-00000 | 0 | 122,520 | - | 0 | 0 | 1 |
| 73000 | 000636240 | 8600044 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-03-00-00000 | 0 | 50,928 | - | 0 | 0 | 1 |
| 73000 | 000636980 | 8600266 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-01-00-00000 | 0 | 157,560 | - | 0 | 1 | 0 |
| 73000 | 000637240 | 8600454 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-02-00-00000 | 0 | 70,680 | - | 0 | 0 | 1 |
| 73000 | 000637290 | 8600467 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-03-00-00000 | 0 | 59,328 | - | 0 | 0 | 1 |
| 73000 | 000641820 | 0001190 | 041 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 123,624 | - | 0 | 1 | 0 |
| 73000 | 000702970 | 6000110 | 308 | PF | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 59,352 | - | 0 | 0 | 1 |
| 73000 | 000703430 | 6000090 | 315 | PP | NA | Position on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 33,792 | - | 0 | 1 | 0 |
| 73000 | 000703490 | 6000096 | 308 | PF | NA | Vacant due to field office closure, Now being held for potential inclusion on Division right-sizing plan | 11 | 200-04-00-00000 | 0 | 81,192 | - | 0 | 0 | 1 |
| 73000 | 000709320 | 7314002 | 002 | PF | NA | Position on Division right-sizing plan, will be reclassified when permanent financing found | 11 | 100-55-01-00000 | 0 | 129,744 | - | 0 | 0 | 1 |
| 73000 | 000712600 | 0107010 | 019 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-30-01-00000 | 0 | 139,368 | - | 0 | 0 | 1 |
| 73000 | 000714740 | 3511331 | 024 | PF | 2/1/2013 | In recruitment process | 2 | 100-40-02-00000 | 0 | 74,064 | - | 0 | 0 | 1 |
| 73000 | 000725320 | 0002028 | 024 | PF | 4/1/2013 | Position being reclassified then will be recruited for. | 4 | 100-40-02-00000 | 0 | 93,672 | - | 0 | 1 | 0 |
| 73000 | 000727160 | 0001105 | 633 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 700-06-00-00000 | 0 | 106,752 | - | 0 | 0 | 1 |
| 73000 | 000782280 | 9901104 | 002 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 139,368 | - | 0 | 0 | 1 |
| 73000 | 000782430 | 9901075 | 021 | PF | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 104,016 | - | 0 | 0 | 1 |
| 73000 | 000783100 | 9901160 | 002 | PF | NA | Position on Division right-sizing plan | 11 | 100-40-01-00000 | 0 | 146,328 | - | 0 | 0 | 1 |
| 73000 | 000784680 | 1621011 | 143 | PF | 4/1/2012 | Duties being performed by employee on developmental. Position to be filled after developmental completed on 3/31/2013 | 11 | 100-20-01-00000 | 0 | 149,976 | - | 0 | 0 | 1 |
| 73000 | 000795820 | 2301487 | 867 | PF | 9/1/2013 | Position duties being performed by employee on rotational/developmental. | 11 | 100-65-01-00000 | 0 | 99,072 | - | 0 | 1 | 0 |
| 73000 | 000851530 | 8600807 | 104 | PF | NA | Position on Division right-sizing plan | 11 | 300-05-00-00000 | 0 | 76,296 | - | 0 | 1 | 0 |
| 73000 | 000858890 | 1091089 | 200 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 400-10-03-00000 | 0 | 109,224 | - | 0 | 1 | 0 |
| 73000 | 000859370 | 1161008 | 200 | PF | NA | Position will be abolished per right-sizing plan | 11 | 700-01-01-00000 | 0 | 136,104 | - | 0 | 0 | 1 |
| 73000 | 000859430 | 0021060 | 009 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 54,816 | - | 0 | 1 | 0 |
| 73000 | 000860020 | 2301411 | 002 | PF | 1/1/2013 | Position filled 1/1/2013 | 2 | 100-55-01-00000 | 0 | 94,368 | - | 0 | 1 | 0 |
| 73000 | 000863520 | 5400006 | 025 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-30-01-00000 | 0 | 139,368 | - | 0 | 0 | 1 |
| 73000 | 000867720 | 3543007 | 121 | SP | 4/1/2013 | Seasonal position | 3 | 100-20-01-00000 | 0 | 29,450 | - | 0 | 0 | 1 |
| 73000 | 000869210 | 2301008 | 024 | PF | 1/1/2013 | Position being reclassified per Division right-sizing plan. | 4 | 100-25-01-00000 | 0 | 146,328 | - | 0 | 0 | 1 |
| 73000 | 000881110 | 0000034 | 828 | PF | 2/1/2013 | Recruitment in process | 2 | 100-25-01-00000 | 0 | 191,256 | - | 0 | 0 | 1 |
| 73000 | 000881120 | 0000035 | 025 | PF | NA | Position transferred to Director's Hold crew. | 11 | 100-55-01-00000 | 0 | 200,760 | - | 0 | 0 | 1 |
| 73000 | 000913720 | 1161164 | 009 | PF | NA | Position on Division right-sizing plan | 11 | 100-55-01-00000 | 0 | 191,256 | - | 0 | 0 | 1 |
| 73000 | 000968080 | 3531202 | 022 | PF | NA | Position is on agency right-sizing plan to be abolished | 11 | 100-55-01-00000 | 0 | 210,576 | - | 0 | 1 | 0 |

Oregon Department of Transportation - 73000
 Vacancy Report as of 12/31/2012

| Agency | Authorization | Position | RDC | Pos Type | Anticipated Fill Date | Reason Narrative | Reason Category | XREF | GF | OF | FF | LF | Vac 7-11 | Vac 12+ | |
|--------|---------------|----------|-----|----------|-----------------------|---|-----------------|-----------------|----|---------|----|----|----------|---------|--|
| 73000 | 000968210 | 7770021 | 025 | PF | 3/1/2013 | Rotational currently filling this; position is being reclassified from PEM E to PE2 non management for HB4131 | 4 | 100-55-01-00000 | 0 | 191,256 | - | 0 | 0 | 1 | |
| 73000 | 000968310 | 7770065 | 641 | PF | NA | Position on Division right-sizing plan | 11 | 700-09-00-00000 | 0 | 146,328 | - | 0 | 1 | 0 | |
| 73000 | 000968600 | 7770153 | 201 | PF | 6/1/2013 | Position will be reclassified and filled when permanent financing is found | 4 | 100-55-01-00000 | 0 | 92,520 | - | 0 | 1 | 0 | |
| 73000 | 001018400 | 1211010 | 007 | PF | NA | Position on Division right-sizing plan | 11 | 100-45-01-00000 | 0 | 120,408 | - | 0 | 0 | 1 | |
| 73000 | 001026640 | 1161120 | 005 | PP | NA | Position on Division right-sizing plan | 11 | 700-05-02-00000 | 0 | 37,032 | - | 0 | 0 | 1 | |
| 73000 | 001038300 | 0911150 | 828 | PF | 1/1/2013 | Position transferred to Director's Hold crew. | 4 | 100-25-01-00000 | 0 | 161,304 | - | 0 | 0 | 1 | |
| 73000 | 001040040 | 0911052 | 390 | PF | NA | Holding position for potential inclusion on Division right-sizing plan. | 11 | 200-06-00-00000 | 0 | 59,352 | - | 0 | 0 | 1 | |
| 73000 | 001095680 | 1191200 | 810 | PF | NA | Position on Division right-sizing plan. Transferred to Hwy Administrator's crew | 1 | 100-55-01-00000 | 0 | 173,376 | - | 0 | 0 | 1 | |
| 73000 | 001095730 | 3317001 | 142 | SP | NA | Position transferred to Director's Hold crew. | 1 | 100-20-01-00000 | 0 | 38,820 | - | 0 | 1 | 0 | |
| 73000 | 001095740 | 3402000 | 142 | SP | 1/1/2013 | Position filled 1/1/2013 | 2 | 100-20-01-00000 | 0 | 23,560 | - | 0 | 1 | 0 | |
| 73000 | 001103490 | 0070001 | 641 | PF | NA | Position on Division right-sizing plan | 11 | 700-07-00-00000 | 0 | 101,928 | - | 0 | 1 | 0 | |
| 73000 | 001113430 | 1631035 | 201 | PP | 4/1/2013 | Position is being reclassified. It will be filled upon completion of the reclass. | 4 | 100-20-01-00000 | 0 | 74,988 | - | 0 | 0 | 1 | |
| 73000 | 001117790 | 0371046 | 041 | PF | 7/1/2013 | Duties being performed by employee on developmental, will recruit in Spring. | 11 | 100-55-01-00000 | 0 | 70,680 | - | 0 | 1 | 0 | |
| 73000 | 001140910 | 9913045 | 642 | PF | 3/1/2013 | 2 failed recruitments - reclassing to PEME. Will be recruiting after reclass | 4 | 100-20-02-00000 | 0 | 132,720 | - | 0 | 0 | 1 | |
| 73000 | 001169530 | 0913056 | 204 | LF | NA | This LD position is no longer needed. | 11 | 100-80-01-00000 | 0 | - | - | 0 | 0 | 1 | |
| 73000 | 001169620 | 0913030 | 204 | LF | 2/15/2013 | Recent recruitment - will be scheduling interviews | 2 | 100-80-01-00000 | 0 | - | - | 0 | 0 | 1 | |
| 73000 | 001169660 | 0913036 | 204 | LF | NA | This LD position is no longer needed | 11 | 100-80-01-00000 | 0 | - | - | 0 | 0 | 1 | |
| 73000 | 001169690 | 0913046 | 201 | LF | NA | This LD position is no longer needed. | 11 | 100-80-01-00000 | 0 | - | - | 0 | 0 | 1 | |
| 73000 | 001169720 | 0913054 | 204 | LF | NA | This LD position is no longer needed. | 11 | 100-80-01-00000 | 0 | - | - | 0 | 0 | 1 | |
| Total | | 179 | | | | | | | | | | | | | |

Oregon Department of Transportation
2013–2015 Governor’s Recommended Budget
Table of Contents—Binder B

ORBITS and PICS Summary Reports

| <u>Description</u> | <u># of Pages</u> |
|--|--------------------------|
| Summary Cross Reference Listing and Packages (ORBITS BSU003A)..... | 1–18 |
| Policy Package List by Priority (ORBITS BSU004A)..... | 1–9 |
| Budget Support – Detail Revenues and Expenditures (Agency/SCR) (ORBITS BDV103A)..... | 1–228 |
| Version / Column Comparison –Detail (Base Budget by SCR) (ORBITS ANA100A)..... | 1–127 |
| Package Comparison – Detail (Essential and Policy Packages by SCR) (ORBITS ANA101A)..... | 1–350 |
| PICS—Summary List by Package by Summary Cross Reference (PPDPLBUDCL)..... | 1–45 |
| PICS—Summary List by Package by Agency (PPDPLAGYCL)..... | 1–11 |
| PICS—Detail Listing by Summary Cross Reference (PPDPLWSBUD)..... | 1–21 |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 087-01-00-00000 | NL Debt Service and Loan Fund | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 021 | 0 | Phase-in | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 031 | 0 | Standard Inflation | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 032 | 0 | Above Standard Inflation | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 033 | 0 | Exceptional Inflation | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 050 | 0 | Fundshifts | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 060 | 0 | Technical Adjustments | Essential Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 082 | 0 | September 2012 E-Board | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 083 | 0 | December 2012 E-Board | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 090 | 0 | Analyst Adjustments | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 087-01-00-00000 | NL Debt Service and Loan Fund | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 021 | 0 | Phase-in | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 031 | 0 | Standard Inflation | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 032 | 0 | Above Standard Inflation | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 033 | 0 | Exceptional Inflation | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 050 | 0 | Fundshifts | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 087-03-00-00000 | NL - Support Services | 060 | 0 | Technical Adjustments | Essential Packages |
| 087-03-00-00000 | NL - Support Services | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 082 | 0 | September 2012 E-Board | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 083 | 0 | December 2012 E-Board | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 090 | 0 | Analyst Adjustments | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 087-03-00-00000 | NL - Support Services | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 021 | 0 | Phase-in | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 031 | 0 | Standard Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 032 | 0 | Above Standard Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 033 | 0 | Exceptional Inflation | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 050 | 0 | Fundshifts | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 060 | 0 | Technical Adjustments | Essential Packages |
| 088-00-00-00000 | Capital Improvements | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 082 | 0 | September 2012 E-Board | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 083 | 0 | December 2012 E-Board | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 090 | 0 | Analyst Adjustments | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 088-00-00-00000 | Capital Improvements | 092 | 0 | PERS Taxation Policy | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|--|----------------------|
| 088-00-00-00000 | Capital Improvements | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 089-00-00-00000 | Capital Construction | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 089-00-00-00000 | Capital Construction | 021 | 0 | Phase-in | Essential Packages |
| 089-00-00-00000 | Capital Construction | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 089-00-00-00000 | Capital Construction | 031 | 0 | Standard Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 032 | 0 | Above Standard Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 033 | 0 | Exceptional Inflation | Essential Packages |
| 089-00-00-00000 | Capital Construction | 050 | 0 | Fundshifts | Essential Packages |
| 089-00-00-00000 | Capital Construction | 060 | 0 | Technical Adjustments | Essential Packages |
| 089-00-00-00000 | Capital Construction | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 089-00-00-00000 | Capital Construction | 082 | 0 | September 2012 E-Board | Policy Packages |
| 089-00-00-00000 | Capital Construction | 083 | 0 | December 2012 E-Board | Policy Packages |
| 089-00-00-00000 | Capital Construction | 090 | 0 | Analyst Adjustments | Policy Packages |
| 089-00-00-00000 | Capital Construction | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 089-00-00-00000 | Capital Construction | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 089-00-00-00000 | Capital Construction | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 089-00-00-00000 | Capital Construction | 140 | 0 | State Radio Project Rollover Package for 2013-15 | Policy Packages |
| 089-00-00-00000 | Capital Construction | 180 | 0 | Region 1 Facilities Consolidation | Policy Packages |
| 100-20-00-00000 | Maintenance | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-20-00-00000 | Maintenance | 021 | 0 | Phase-in | Essential Packages |
| 100-20-00-00000 | Maintenance | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-20-00-00000 | Maintenance | 031 | 0 | Standard Inflation | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 100-20-00-00000 | Maintenance | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-20-00-00000 | Maintenance | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-20-00-00000 | Maintenance | 050 | 0 | Fundshifts | Essential Packages |
| 100-20-00-00000 | Maintenance | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-20-00-00000 | Maintenance | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-20-00-00000 | Maintenance | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-20-00-00000 | Maintenance | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-20-00-00000 | Maintenance | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-20-00-00000 | Maintenance | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-20-00-00000 | Maintenance | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-20-00-00000 | Maintenance | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-20-00-00000 | Maintenance | 110 | 0 | State Radio Project Transfer Of OSP Wireless Unit | Policy Packages |
| 100-20-00-00000 | Maintenance | 120 | 0 | Transfer of OEM CSEPP Unit to ODOT | Policy Packages |
| 100-20-00-00000 | Maintenance | 130 | 0 | State Radio Project Conversion to Operations | Policy Packages |
| 100-25-00-00000 | Preservation | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-25-00-00000 | Preservation | 021 | 0 | Phase-in | Essential Packages |
| 100-25-00-00000 | Preservation | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-25-00-00000 | Preservation | 031 | 0 | Standard Inflation | Essential Packages |
| 100-25-00-00000 | Preservation | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-25-00-00000 | Preservation | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-25-00-00000 | Preservation | 050 | 0 | Fundshifts | Essential Packages |
| 100-25-00-00000 | Preservation | 060 | 0 | Technical Adjustments | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-25-00-00000 | Preservation | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-25-00-00000 | Preservation | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-25-00-00000 | Preservation | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-25-00-00000 | Preservation | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-25-00-00000 | Preservation | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-25-00-00000 | Preservation | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-25-00-00000 | Preservation | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-30-00-00000 | Bridge | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-30-00-00000 | Bridge | 021 | 0 | Phase-in | Essential Packages |
| 100-30-00-00000 | Bridge | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-30-00-00000 | Bridge | 031 | 0 | Standard Inflation | Essential Packages |
| 100-30-00-00000 | Bridge | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-30-00-00000 | Bridge | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-30-00-00000 | Bridge | 050 | 0 | Fundshifts | Essential Packages |
| 100-30-00-00000 | Bridge | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-30-00-00000 | Bridge | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-30-00-00000 | Bridge | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-30-00-00000 | Bridge | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-30-00-00000 | Bridge | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-30-00-00000 | Bridge | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-30-00-00000 | Bridge | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-30-00-00000 | Bridge | 093 | 0 | Other PERS Adjustments | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-35-00-00000 | Highway Safety | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-35-00-00000 | Highway Safety | 021 | 0 | Phase-in | Essential Packages |
| 100-35-00-00000 | Highway Safety | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-35-00-00000 | Highway Safety | 031 | 0 | Standard Inflation | Essential Packages |
| 100-35-00-00000 | Highway Safety | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-35-00-00000 | Highway Safety | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-35-00-00000 | Highway Safety | 050 | 0 | Fundshifts | Essential Packages |
| 100-35-00-00000 | Highway Safety | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-35-00-00000 | Highway Safety | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-35-00-00000 | Highway Safety | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-35-00-00000 | Highway Safety | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-35-00-00000 | Highway Safety | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-35-00-00000 | Highway Safety | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-35-00-00000 | Highway Safety | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-35-00-00000 | Highway Safety | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-40-00-00000 | Highway Operations | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-40-00-00000 | Highway Operations | 021 | 0 | Phase-in | Essential Packages |
| 100-40-00-00000 | Highway Operations | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-40-00-00000 | Highway Operations | 031 | 0 | Standard Inflation | Essential Packages |
| 100-40-00-00000 | Highway Operations | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-40-00-00000 | Highway Operations | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-40-00-00000 | Highway Operations | 050 | 0 | Fundshifts | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-40-00-00000 | Highway Operations | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-40-00-00000 | Highway Operations | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-40-00-00000 | Highway Operations | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-40-00-00000 | Highway Operations | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-40-00-00000 | Highway Operations | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-40-00-00000 | Highway Operations | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-40-00-00000 | Highway Operations | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-40-00-00000 | Highway Operations | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-45-00-00000 | Modernization | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-45-00-00000 | Modernization | 021 | 0 | Phase-in | Essential Packages |
| 100-45-00-00000 | Modernization | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-45-00-00000 | Modernization | 031 | 0 | Standard Inflation | Essential Packages |
| 100-45-00-00000 | Modernization | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-45-00-00000 | Modernization | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-45-00-00000 | Modernization | 050 | 0 | Fundshifts | Essential Packages |
| 100-45-00-00000 | Modernization | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-45-00-00000 | Modernization | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-45-00-00000 | Modernization | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-45-00-00000 | Modernization | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-45-00-00000 | Modernization | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-45-00-00000 | Modernization | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-45-00-00000 | Modernization | 092 | 0 | PERS Taxation Policy | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|---|----------------------|
| 100-45-00-00000 | Modernization | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-45-00-00000 | Modernization | 150 | 0 | Columbia River Crossing Project | Policy Packages |
| 100-55-00-00000 | Special Programs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-55-00-00000 | Special Programs | 021 | 0 | Phase-in | Essential Packages |
| 100-55-00-00000 | Special Programs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-55-00-00000 | Special Programs | 031 | 0 | Standard Inflation | Essential Packages |
| 100-55-00-00000 | Special Programs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-55-00-00000 | Special Programs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-55-00-00000 | Special Programs | 050 | 0 | Fundshifts | Essential Packages |
| 100-55-00-00000 | Special Programs | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-55-00-00000 | Special Programs | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-55-00-00000 | Special Programs | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-55-00-00000 | Special Programs | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-55-00-00000 | Special Programs | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-55-00-00000 | Special Programs | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-55-00-00000 | Special Programs | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-55-00-00000 | Special Programs | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-55-00-00000 | Special Programs | 110 | 0 | State Radio Project Transfer Of OSP Wireless Unit | Policy Packages |
| 100-55-00-00000 | Special Programs | 120 | 0 | Transfer of OEM CSEPP Unit to ODOT | Policy Packages |
| 100-55-00-00000 | Special Programs | 130 | 0 | State Radio Project Conversion to Operations | Policy Packages |
| 100-55-00-00000 | Special Programs | 140 | 0 | State Radio Project Rollover Package for 2013-15 | Policy Packages |
| 100-55-00-00000 | Special Programs | 145 | 0 | Debt Service for SRP | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-55-00-00000 | Special Programs | 150 | 0 | Columbia River Crossing Project | Policy Packages |
| 100-65-00-00000 | Local Government | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-65-00-00000 | Local Government | 021 | 0 | Phase-in | Essential Packages |
| 100-65-00-00000 | Local Government | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-65-00-00000 | Local Government | 031 | 0 | Standard Inflation | Essential Packages |
| 100-65-00-00000 | Local Government | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-65-00-00000 | Local Government | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-65-00-00000 | Local Government | 050 | 0 | Fundshifts | Essential Packages |
| 100-65-00-00000 | Local Government | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-65-00-00000 | Local Government | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-65-00-00000 | Local Government | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-65-00-00000 | Local Government | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-65-00-00000 | Local Government | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-65-00-00000 | Local Government | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-65-00-00000 | Local Government | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-65-00-00000 | Local Government | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-70-00-00000 | Utility Permits | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-70-00-00000 | Utility Permits | 021 | 0 | Phase-in | Essential Packages |
| 100-70-00-00000 | Utility Permits | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-70-00-00000 | Utility Permits | 031 | 0 | Standard Inflation | Essential Packages |
| 100-70-00-00000 | Utility Permits | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-70-00-00000 | Utility Permits | 033 | 0 | Exceptional Inflation | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-70-00-00000 | Utility Permits | 050 | 0 | Fundshifts | Essential Packages |
| 100-70-00-00000 | Utility Permits | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-70-00-00000 | Utility Permits | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-70-00-00000 | Utility Permits | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-70-00-00000 | Utility Permits | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-70-00-00000 | Utility Permits | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-70-00-00000 | Utility Permits | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 100-70-00-00000 | Utility Permits | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-70-00-00000 | Utility Permits | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 100-80-00-00000 | State Radio Project | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 100-80-00-00000 | State Radio Project | 021 | 0 | Phase-in | Essential Packages |
| 100-80-00-00000 | State Radio Project | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 100-80-00-00000 | State Radio Project | 031 | 0 | Standard Inflation | Essential Packages |
| 100-80-00-00000 | State Radio Project | 032 | 0 | Above Standard Inflation | Essential Packages |
| 100-80-00-00000 | State Radio Project | 033 | 0 | Exceptional Inflation | Essential Packages |
| 100-80-00-00000 | State Radio Project | 050 | 0 | Fundshifts | Essential Packages |
| 100-80-00-00000 | State Radio Project | 060 | 0 | Technical Adjustments | Essential Packages |
| 100-80-00-00000 | State Radio Project | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 100-80-00-00000 | State Radio Project | 082 | 0 | September 2012 E-Board | Policy Packages |
| 100-80-00-00000 | State Radio Project | 083 | 0 | December 2012 E-Board | Policy Packages |
| 100-80-00-00000 | State Radio Project | 090 | 0 | Analyst Adjustments | Policy Packages |
| 100-80-00-00000 | State Radio Project | 091 | 0 | Statewide Administrative Savings | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 100-80-00-00000 | State Radio Project | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 100-80-00-00000 | State Radio Project | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 021 | 0 | Phase-in | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 031 | 0 | Standard Inflation | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 032 | 0 | Above Standard Inflation | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 033 | 0 | Exceptional Inflation | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 050 | 0 | Fundshifts | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 060 | 0 | Technical Adjustments | Essential Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 082 | 0 | September 2012 E-Board | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 083 | 0 | December 2012 E-Board | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 090 | 0 | Analyst Adjustments | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | 150 | 0 | Columbia River Crossing Project | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 021 | 0 | Phase-in | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 031 | 0 | Standard Inflation | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 300-00-00-00000 | Motor Carrier Transportation | 032 | 0 | Above Standard Inflation | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 033 | 0 | Exceptional Inflation | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 050 | 0 | Fundshifts | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 060 | 0 | Technical Adjustments | Essential Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 082 | 0 | September 2012 E-Board | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 083 | 0 | December 2012 E-Board | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 090 | 0 | Analyst Adjustments | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 300-00-00-00000 | Motor Carrier Transportation | 150 | 0 | Columbia River Crossing Project | Policy Packages |
| 400-02-00-00000 | Aviation | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-02-00-00000 | Aviation | 021 | 0 | Phase-in | Essential Packages |
| 400-02-00-00000 | Aviation | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 400-02-00-00000 | Aviation | 031 | 0 | Standard Inflation | Essential Packages |
| 400-02-00-00000 | Aviation | 032 | 0 | Above Standard Inflation | Essential Packages |
| 400-02-00-00000 | Aviation | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-02-00-00000 | Aviation | 050 | 0 | Fundshifts | Essential Packages |
| 400-02-00-00000 | Aviation | 060 | 0 | Technical Adjustments | Essential Packages |
| 400-02-00-00000 | Aviation | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 400-02-00-00000 | Aviation | 082 | 0 | September 2012 E-Board | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|--|----------------------|
| 400-02-00-00000 | Aviation | 083 | 0 | December 2012 E-Board | Policy Packages |
| 400-02-00-00000 | Aviation | 090 | 0 | Analyst Adjustments | Policy Packages |
| 400-02-00-00000 | Aviation | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 400-02-00-00000 | Aviation | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 400-02-00-00000 | Aviation | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 400-02-00-00000 | Aviation | 190 | 0 | Lane Transit District | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 021 | 0 | Phase-in | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 031 | 0 | Standard Inflation | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 032 | 0 | Above Standard Inflation | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 050 | 0 | Fundshifts | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 060 | 0 | Technical Adjustments | Essential Packages |
| 400-10-00-00000 | Transportation Prog Dev | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 082 | 0 | September 2012 E-Board | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 083 | 0 | December 2012 E-Board | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 090 | 0 | Analyst Adjustments | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 513 | 0 | Oregon Sustainable Transportation Initiative | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 400-10-00-00000 | Transportation Prog Dev | 160 | 0 | ConnectOregon V | Policy Packages |
| 400-10-00-00000 | Transportation Prog Dev | 190 | 0 | Lane Transit District | Policy Packages |
| 400-11-00-00000 | Public Transit | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-11-00-00000 | Public Transit | 021 | 0 | Phase-in | Essential Packages |
| 400-11-00-00000 | Public Transit | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 400-11-00-00000 | Public Transit | 031 | 0 | Standard Inflation | Essential Packages |
| 400-11-00-00000 | Public Transit | 032 | 0 | Above Standard Inflation | Essential Packages |
| 400-11-00-00000 | Public Transit | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-11-00-00000 | Public Transit | 050 | 0 | Fundshifts | Essential Packages |
| 400-11-00-00000 | Public Transit | 060 | 0 | Technical Adjustments | Essential Packages |
| 400-11-00-00000 | Public Transit | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 400-11-00-00000 | Public Transit | 082 | 0 | September 2012 E-Board | Policy Packages |
| 400-11-00-00000 | Public Transit | 083 | 0 | December 2012 E-Board | Policy Packages |
| 400-11-00-00000 | Public Transit | 090 | 0 | Analyst Adjustments | Policy Packages |
| 400-11-00-00000 | Public Transit | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 400-11-00-00000 | Public Transit | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 400-11-00-00000 | Public Transit | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 400-11-00-00000 | Public Transit | 190 | 0 | Lane Transit District | Policy Packages |
| 400-11-00-00000 | Public Transit | 191 | 0 | Senior and Disabled Transportation | Policy Packages |
| 400-12-00-00000 | Rail | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-12-00-00000 | Rail | 021 | 0 | Phase-in | Essential Packages |
| 400-12-00-00000 | Rail | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 400-12-00-00000 | Rail | 031 | 0 | Standard Inflation | Essential Packages |
| 400-12-00-00000 | Rail | 032 | 0 | Above Standard Inflation | Essential Packages |
| 400-12-00-00000 | Rail | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-12-00-00000 | Rail | 050 | 0 | Fundshifts | Essential Packages |
| 400-12-00-00000 | Rail | 060 | 0 | Technical Adjustments | Essential Packages |
| 400-12-00-00000 | Rail | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 400-12-00-00000 | Rail | 081 | 0 | May 2012 E-Board | Policy Packages |
| 400-12-00-00000 | Rail | 082 | 0 | September 2012 E-Board | Policy Packages |
| 400-12-00-00000 | Rail | 083 | 0 | December 2012 E-Board | Policy Packages |
| 400-12-00-00000 | Rail | 090 | 0 | Analyst Adjustments | Policy Packages |
| 400-12-00-00000 | Rail | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 400-12-00-00000 | Rail | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 400-12-00-00000 | Rail | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 400-12-00-00000 | Rail | 170 | 0 | Passenger Rail Program | Policy Packages |
| 400-12-00-00000 | Rail | 190 | 0 | Lane Transit District | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 021 | 0 | Phase-in | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 031 | 0 | Standard Inflation | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 032 | 0 | Above Standard Inflation | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 033 | 0 | Exceptional Inflation | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 050 | 0 | Fundshifts | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 400-13-00-00000 | Transportation Safety | 060 | 0 | Technical Adjustments | Essential Packages |
| 400-13-00-00000 | Transportation Safety | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 082 | 0 | September 2012 E-Board | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 083 | 0 | December 2012 E-Board | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 090 | 0 | Analyst Adjustments | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 400-13-00-00000 | Transportation Safety | 190 | 0 | Lane Transit District | Policy Packages |
| 500-00-00-00000 | Debt Service | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 500-00-00-00000 | Debt Service | 021 | 0 | Phase-in | Essential Packages |
| 500-00-00-00000 | Debt Service | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 500-00-00-00000 | Debt Service | 031 | 0 | Standard Inflation | Essential Packages |
| 500-00-00-00000 | Debt Service | 032 | 0 | Above Standard Inflation | Essential Packages |
| 500-00-00-00000 | Debt Service | 033 | 0 | Exceptional Inflation | Essential Packages |
| 500-00-00-00000 | Debt Service | 050 | 0 | Fundshifts | Essential Packages |
| 500-00-00-00000 | Debt Service | 060 | 0 | Technical Adjustments | Essential Packages |
| 500-00-00-00000 | Debt Service | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 500-00-00-00000 | Debt Service | 082 | 0 | September 2012 E-Board | Policy Packages |
| 500-00-00-00000 | Debt Service | 083 | 0 | December 2012 E-Board | Policy Packages |
| 500-00-00-00000 | Debt Service | 090 | 0 | Analyst Adjustments | Policy Packages |
| 500-00-00-00000 | Debt Service | 091 | 0 | Statewide Administrative Savings | Policy Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|------------------------------------|----------------------|
| 500-00-00-00000 | Debt Service | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 500-00-00-00000 | Debt Service | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 500-00-00-00000 | Debt Service | 145 | 0 | Debt Service for SRP | Policy Packages |
| 500-00-00-00000 | Debt Service | 150 | 0 | Columbia River Crossing Project | Policy Packages |
| 500-00-00-00000 | Debt Service | 190 | 0 | Lane Transit District | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 021 | 0 | Phase-in | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 031 | 0 | Standard Inflation | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 032 | 0 | Above Standard Inflation | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 033 | 0 | Exceptional Inflation | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 050 | 0 | Fundshifts | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 060 | 0 | Technical Adjustments | Essential Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 082 | 0 | September 2012 E-Board | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 083 | 0 | December 2012 E-Board | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 090 | 0 | Analyst Adjustments | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 600-00-00-00000 | Board of Maritime Pilots | 093 | 0 | Other PERS Adjustments | Policy Packages |
| 700-00-00-00000 | Central Services | 010 | 0 | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 700-00-00-00000 | Central Services | 021 | 0 | Phase-in | Essential Packages |

Transportation, Oregon Dept of

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| Cross Reference Number | Cross Reference Description | Package Number | Priority | Package Description | Package Group |
|-------------------------------|------------------------------------|-----------------------|-----------------|----------------------------------|----------------------|
| 700-00-00-00000 | Central Services | 022 | 0 | Phase-out Pgm & One-time Costs | Essential Packages |
| 700-00-00-00000 | Central Services | 031 | 0 | Standard Inflation | Essential Packages |
| 700-00-00-00000 | Central Services | 032 | 0 | Above Standard Inflation | Essential Packages |
| 700-00-00-00000 | Central Services | 033 | 0 | Exceptional Inflation | Essential Packages |
| 700-00-00-00000 | Central Services | 050 | 0 | Fundshifts | Essential Packages |
| 700-00-00-00000 | Central Services | 060 | 0 | Technical Adjustments | Essential Packages |
| 700-00-00-00000 | Central Services | 070 | 0 | Revenue Shortfalls | Policy Packages |
| 700-00-00-00000 | Central Services | 082 | 0 | September 2012 E-Board | Policy Packages |
| 700-00-00-00000 | Central Services | 083 | 0 | December 2012 E-Board | Policy Packages |
| 700-00-00-00000 | Central Services | 090 | 0 | Analyst Adjustments | Policy Packages |
| 700-00-00-00000 | Central Services | 091 | 0 | Statewide Administrative Savings | Policy Packages |
| 700-00-00-00000 | Central Services | 092 | 0 | PERS Taxation Policy | Policy Packages |
| 700-00-00-00000 | Central Services | 093 | 0 | Other PERS Adjustments | Policy Packages |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|
| 0 | 070 | Revenue Shortfalls | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| | | | 400-02-00-00000 | Aviation |
| | | | 400-10-00-00000 | Transportation Prog Dev |
| | | | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|
| 0 | 070 | Revenue Shortfalls | 700-00-00-00000 | Central Services |
| | 081 | May 2012 E-Board | 400-12-00-00000 | Rail |
| | 082 | September 2012 E-Board | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| | | | 400-02-00-00000 | Aviation |
| | | | 400-10-00-00000 | Transportation Prog Dev |
| | | | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|
| 0 | 082 | September 2012 E-Board | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |
| | | | 700-00-00-00000 | Central Services |
| | 083 | December 2012 E-Board | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| | | | 400-02-00-00000 | Aviation |
| | | | 400-10-00-00000 | Transportation Prog Dev |
| | | | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|-------------------------------|---------------------------------------|------------------------------------|
| 0 | 083 | December 2012 E-Board | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |
| | | | 700-00-00-00000 | Central Services |
| | 090 | Analyst Adjustments | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| 400-02-00-00000 | Aviation | | | |
| 400-10-00-00000 | Transportation Prog Dev | | | |
| 400-11-00-00000 | Public Transit | | | |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|------------------------------|----------------------------------|---------------------------------------|------------------------------------|
| 0 | 090 | Analyst Adjustments | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |
| | | | 700-00-00-00000 | Central Services |
| | 091 | Statewide Administrative Savings | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| 300-00-00-00000 | Motor Carrier Transportation | | | |
| 400-02-00-00000 | Aviation | | | |
| 400-10-00-00000 | Transportation Prog Dev | | | |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|----------------------------------|---------------------------------------|------------------------------------|
| 0 | 091 | Statewide Administrative Savings | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |
| | | | 700-00-00-00000 | Central Services |
| | 092 | PERS Taxation Policy | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services |
| | | | 088-00-00-00000 | Capital Improvements |
| | | | 089-00-00-00000 | Capital Construction |
| | | | 100-20-00-00000 | Maintenance |
| | | | 100-25-00-00000 | Preservation |
| | | | 100-30-00-00000 | Bridge |
| | | | 100-35-00-00000 | Highway Safety |
| | | | 100-40-00-00000 | Highway Operations |
| | | | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 100-65-00-00000 | Local Government |
| | | | 100-70-00-00000 | Utility Permits |
| | | | 100-80-00-00000 | State Radio Project |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| | | | 400-02-00-00000 | Aviation |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> | | |
|-----------------|--------------------------------|-------------------------------|---------------------------------------|------------------------------------|-----------------|-------------------------------|
| 0 | 092 | PERS Taxation Policy | 400-10-00-00000 | Transportation Prog Dev | | |
| | | | 400-11-00-00000 | Public Transit | | |
| | | | 400-12-00-00000 | Rail | | |
| | | | 400-13-00-00000 | Transportation Safety | | |
| | | | 500-00-00-00000 | Debt Service | | |
| | | | 600-00-00-00000 | Board of Maritime Pilots | | |
| | | | 700-00-00-00000 | Central Services | | |
| | | | 093 | Other PERS Adjustments | 087-01-00-00000 | NL Debt Service and Loan Fund |
| | | | 087-03-00-00000 | NL - Support Services | | |
| | | | 088-00-00-00000 | Capital Improvements | | |
| | 089-00-00-00000 | Capital Construction | | | | |
| | 100-20-00-00000 | Maintenance | | | | |
| | 100-25-00-00000 | Preservation | | | | |
| | 100-30-00-00000 | Bridge | | | | |
| | 100-35-00-00000 | Highway Safety | | | | |
| | 100-40-00-00000 | Highway Operations | | | | |
| | 100-45-00-00000 | Modernization | | | | |
| | 100-55-00-00000 | Special Programs | | | | |
| | 100-65-00-00000 | Local Government | | | | |
| | 100-70-00-00000 | Utility Permits | | | | |
| 100-80-00-00000 | State Radio Project | | | | | |
| 200-00-00-00000 | Driver and Motor Vehicles Svcs | | | | | |
| 300-00-00-00000 | Motor Carrier Transportation | | | | | |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|---|---------------------------------------|------------------------------------|
| 0 | 093 | Other PERS Adjustments | 400-02-00-00000 | Aviation |
| | | | 400-10-00-00000 | Transportation Prog Dev |
| | | | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | | | 600-00-00-00000 | Board of Maritime Pilots |
| | | | 700-00-00-00000 | Central Services |
| | 110 | State Radio Project Transfer Of OSP Wireless | 100-20-00-00000 | Maintenance |
| | | | 100-55-00-00000 | Special Programs |
| | 120 | Transfer of OEM CSEPP Unit to ODOT | 100-20-00-00000 | Maintenance |
| | | | 100-55-00-00000 | Special Programs |
| | 130 | State Radio Project Conversion to Operations | 100-20-00-00000 | Maintenance |
| | | | 100-55-00-00000 | Special Programs |
| | 140 | State Radio Project Rollover Package for 2013 | 089-00-00-00000 | Capital Construction |
| | | | 100-55-00-00000 | Special Programs |
| | 145 | Debt Service for SRP | 100-55-00-00000 | Special Programs |
| | | | 500-00-00-00000 | Debt Service |
| | 150 | Columbia River Crossing Project | 100-45-00-00000 | Modernization |
| | | | 100-55-00-00000 | Special Programs |
| | | | 200-00-00-00000 | Driver and Motor Vehicles Svcs |
| | | | 300-00-00-00000 | Motor Carrier Transportation |
| | | | 500-00-00-00000 | Debt Service |

Transportation, Oregon Dept of

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 73000

BAM Analyst: Brickman, Tamara

Budget Coordinator: Taylor, Amber - (503)986-3495

| <i>Priority</i> | <i>Policy Pkg Number</i> | <i>Policy Pkg Description</i> | <i>Summary Cross Reference Number</i> | <i>Cross Reference Description</i> |
|-----------------|--------------------------|--|---------------------------------------|------------------------------------|
| 0 | 160 | ConnectOregon V | 400-10-00-00000 | Transportation Prog Dev |
| | 170 | Passenger Rail Program | 400-12-00-00000 | Rail |
| | 180 | Region 1 Facilities Consolidation | 089-00-00-00000 | Capital Construction |
| | 190 | Lane Transit District | 400-02-00-00000 | Aviation |
| | | | 400-10-00-00000 | Transportation Prog Dev |
| | | | 400-11-00-00000 | Public Transit |
| | | | 400-12-00-00000 | Rail |
| | | | 400-13-00-00000 | Transportation Safety |
| | | | 500-00-00-00000 | Debt Service |
| | 191 | Senior and Disabled Transportation | 400-11-00-00000 | Public Transit |
| | 513 | Oregon Sustainable Transportation Initiative | 400-10-00-00000 | Transportation Prog Dev |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | (522,924) | (522,924) | - | - | - |
| 3200 Other Funds Non-Ltd | 27,133,288 | 19,138,706 | 19,138,706 | 6,952,844 | 6,952,844 | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | (12,441) | (12,441) | - | - | - |
| 3400 Other Funds Ltd | 733,427,975 | 298,356,777 | 298,356,777 | 251,184,139 | 251,184,139 | - |
| 3430 Other Funds Debt Svc Ltd | 33,116,465 | (30,505,411) | (30,505,411) | - | - | - |
| 6400 Federal Funds Ltd | - | (811,671) | (811,671) | - | - | - |
| All Funds | 793,677,728 | 285,643,036 | 285,643,036 | 258,136,983 | 258,136,983 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 567,268 | 768,269 | 1,012,806 | - | 91,995 | - |
| 3200 Other Funds Non-Ltd | - | (2,000,009) | (2,000,009) | 8,538,674 | 8,538,674 | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | 12,441 | 12,441 | - | - | - |
| 3400 Other Funds Ltd | (164,334,545) | 242,028,281 | 239,934,935 | 14,303,307 | 14,303,307 | - |
| 3430 Other Funds Debt Svc Ltd | (567,268) | 30,505,411 | 32,598,757 | - | - | - |
| 6400 Federal Funds Ltd | - | 19,111,671 | 19,111,671 | 2,570,579 | 2,570,579 | - |
| All Funds | (164,334,545) | 290,426,064 | 290,670,601 | 25,412,560 | 25,504,555 | - |
| BEGINNING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 567,268 | 245,345 | 489,882 | - | 91,995 | - |
| 3200 Other Funds Non-Ltd | 27,133,288 | 17,138,697 | 17,138,697 | 15,491,518 | 15,491,518 | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 569,093,430 | 540,385,058 | 538,291,712 | 265,487,446 | 265,487,446 | - |
| 3430 Other Funds Debt Svc Ltd | 32,549,197 | - | 2,093,346 | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 18,300,000 | 18,300,000 | 2,570,579 | 2,570,579 | - |
| TOTAL BEGINNING BALANCE | \$629,343,183 | \$576,069,100 | \$576,313,637 | \$283,549,543 | \$283,641,538 | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 9,861,082 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| All Funds | 18,860,253 | 17,416,053 | 2,000,010 | 24,771,322 | 2,757,944 | - |
| TAXES | | | | | | |
| 0115 Gross Receipts Business Taxes/Fees | | | | | | |
| 3400 Other Funds Ltd | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| 0175 Motor Fuels Taxes | | | | | | |
| 3400 Other Funds Ltd | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| 0180 Weight-Mile Taxes | | | | | | |
| 3400 Other Funds Ltd | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| 0195 Other Taxes | | | | | | |
| 3400 Other Funds Ltd | 68,864 | - | - | - | - | - |
| TAXES | | | | | | |
| 3400 Other Funds Ltd | 1,344,215,249 | 1,720,112,185 | 1,720,112,185 | 1,662,798,242 | 1,662,798,242 | - |
| TOTAL TAXES | \$1,344,215,249 | \$1,720,112,185 | \$1,720,112,185 | \$1,662,798,242 | \$1,662,798,242 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 8,291,649 | 5,259,642 | 5,259,642 | 4,994,288 | 4,994,288 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | 3,342 | 387,872 | 387,872 | 395,505 | 395,505 | - |
| 0260 Vehicle Licenses | | | | | | |
| 3400 Other Funds Ltd | 517,673,388 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| 0265 Drivers Licenses | | | | | | |
| 3400 Other Funds Ltd | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| 0270 Transportation Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 79,609,243 | 96,613,799 | 96,613,799 | 121,129,257 | 121,129,257 | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 669,490,944 | 778,845,790 | 778,845,790 | 782,211,949 | 782,211,949 | - |
| TOTAL LICENSES AND FEES | \$669,490,944 | \$778,845,790 | \$778,845,790 | \$782,211,949 | \$782,211,949 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 1,255,255,775 | 879,089,339 | 879,089,339 | 668,948,502 | 670,770,244 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3200 Other Funds Non-Ltd | 11,900 | - | - | - | - | - |
| 3400 Other Funds Ltd | 11,077,635 | 6,166,198 | 6,166,198 | 7,685,099 | 7,685,099 | - |
| All Funds | 11,089,535 | 6,166,198 | 6,166,198 | 7,685,099 | 7,685,099 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 911,797 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| CHARGES FOR SERVICES | | | | | | |
| 3200 Other Funds Non-Ltd | 11,900 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 11,989,432 | 7,409,567 | 7,409,567 | 9,542,941 | 9,542,941 | - |
| TOTAL CHARGES FOR SERVICES | \$12,001,332 | \$7,409,567 | \$7,409,567 | \$9,542,941 | \$9,542,941 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 8,461,193 | 2,502,343 | 2,502,343 | 2,211,053 | 2,211,053 | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 5,760,340 | 1,156,019 | 1,156,019 | 1,161,958 | 1,161,958 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 14,221,533 | 3,658,362 | 3,658,362 | 3,373,011 | 3,373,011 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$14,221,533 | \$3,658,362 | \$3,658,362 | \$3,373,011 | \$3,373,011 | - |
| BOND SALES | | | | | | |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| 0570 Revenue Bonds | | | | | | |
| 3020 Other Funds Cap Construction | 5,469,942 | - | - | - | - | - |
| 3400 Other Funds Ltd | 584,006,384 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| All Funds | 589,476,326 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| 0575 Refunding Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| All Funds | 11,520,931 | - | - | - | - | - |
| 0580 Cert of Participation | | | | | | |
| 3020 Other Funds Cap Construction | 141,309,413 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | - | - | 100,000,000 | 53,740,000 | - |
| All Funds | 141,309,413 | - | - | 100,000,000 | 53,740,000 | - |
| BOND SALES | | | | | | |
| 3020 Other Funds Cap Construction | 146,779,355 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3400 Other Funds Ltd | 688,663,160 | 640,503,912 | 640,503,912 | 1,396,690,000 | 1,372,765,529 | - |
| TOTAL BOND SALES | \$846,963,446 | \$640,503,912 | \$640,503,912 | \$1,396,690,000 | \$1,372,765,529 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 813,485 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 344,625 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 2,396,766 | - | - | - | - | - |
| 3400 Other Funds Ltd | 13,567,207 | 19,497,501 | 19,497,501 | 20,249,536 | 20,249,536 | - |
| 3430 Other Funds Debt Svc Ltd | 19,130 | - | - | - | - | - |
| All Funds | 17,141,213 | 19,497,501 | 19,497,501 | 20,249,536 | 20,249,536 | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3020 Other Funds Cap Construction | - | 1 | 1 | - | - | - |
| 3400 Other Funds Ltd | 21,677,326 | 16,722,305 | 16,722,305 | 10,708,503 | 10,708,503 | - |
| All Funds | 21,677,326 | 16,722,306 | 16,722,306 | 10,708,503 | 10,708,503 | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3200 Other Funds Non-Ltd | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| 3400 Other Funds Ltd | 2,439,588 | - | - | - | - | - |
| All Funds | 7,651,301 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3020 Other Funds Cap Construction | 1,577,425 | - | - | - | 1 | - |
| 3400 Other Funds Ltd | 12,915,918 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,507 | - |
| All Funds | 14,493,343 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,508 | - |
| 0980 Loan Proceeds | | | | | | |
| 3020 Other Funds Cap Construction | 5,836,198 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 5,000,000 | - | - | - | - | - |
| All Funds | 10,836,198 | - | - | - | - | - |
| OTHER | | | | | | |
| 3020 Other Funds Cap Construction | 7,413,623 | - | - | - | 1 | - |
| 3200 Other Funds Non-Ltd | 5,000,000 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,915,918 | 8,285,225 | 8,285,225 | 57,623,507 | 57,623,507 | - |
| TOTAL OTHER | \$25,329,541 | \$8,285,225 | \$8,285,225 | \$57,623,507 | \$57,623,508 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| 6400 Federal Funds Ltd | 104,604,387 | 98,253,278 | 98,253,278 | 100,900,074 | 99,123,170 | - |
| All Funds | 116,526,258 | 119,874,806 | 120,466,726 | 122,521,603 | 120,744,699 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 37,426,389 | - | 1,838,489 | - | - | - |
| 3400 Other Funds Ltd | 2,811,735,688 | 2,655,751,736 | 2,679,463,102 | 2,499,677,697 | 2,508,093,894 | - |
| 3430 Other Funds Debt Svc Ltd | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| All Funds | 3,191,055,449 | 3,024,210,801 | 3,049,760,656 | 2,974,794,563 | 3,004,348,688 | - |
| 1020 Transfer In - Indirect Cost | | | | | | |
| 3400 Other Funds Ltd | 891,006 | - | - | - | - | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 40,276,438 | 111,800,000 | 111,800,000 | 271,994,151 | 271,994,151 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| 3400 Other Funds Ltd | - | - | 15,039,242 | - | - | - |
| All Funds | 79,058,568 | 69,455,197 | 87,164,290 | 97,261,416 | 95,169,421 | - |
| 1123 Tsfr From OR Business Development | | | | | | |
| 3400 Other Funds Ltd | 5,081,278 | - | - | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 1,469,090 | - | - | - | - | - |
| 1250 Tsfr From Marine Bd, Or State | | | | | | |
| 3400 Other Funds Ltd | 818 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 1257 Tsfr From Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| All Funds | 609,043 | - | - | 5,514,421 | 5,510,152 | - |
| 1330 Tsfr From Energy, Dept of | | | | | | |
| 3400 Other Funds Ltd | 18,992 | - | - | - | - | - |
| 1340 Tsfr From Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| 1629 Tsfr From Forestry, Dept of | | | | | | |
| 3400 Other Funds Ltd | 30,158 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 561,782 | 561,782 | 542,266 | 555,280 | 555,280 | - |
| TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 37,426,389 | - | 1,838,489 | - | - | - |
| 3400 Other Funds Ltd | 2,868,677,342 | 2,776,870,891 | 2,815,601,983 | 2,785,687,248 | 2,794,099,176 | - |
| 3430 Other Funds Debt Svc Ltd | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$3,327,647,590 | \$3,214,785,153 | \$3,258,024,585 | \$3,358,065,530 | \$3,385,523,391 | - |

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium

Cross Reference Number: 73000-000-00-00-00000

Transportation, Oregon Dept of

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 9,861,082 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 79,872,053 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 3200 Other Funds Non-Ltd | 12,700,362 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3400 Other Funds Ltd | 6,903,113,474 | 6,850,995,077 | 6,889,726,169 | 7,397,833,439 | 7,384,142,638 | - |
| 3430 Other Funds Debt Svc Ltd | 338,652,714 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| 6400 Federal Funds Ltd | 105,196,306 | 98,253,278 | 98,253,278 | 100,900,074 | 99,123,170 | - |
| TOTAL REVENUE CATEGORIES | \$7,676,981,761 | \$7,434,172,560 | \$7,462,587,869 | \$8,123,933,822 | \$8,105,498,673 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | - | (78,235) | (78,235) | - | - | - |
| 3200 Other Funds Non-Ltd | (195,260) | - | - | - | - | - |
| 3400 Other Funds Ltd | (3,190,860,189) | (3,024,132,566) | (3,049,682,421) | (2,974,794,563) | (3,004,348,688) | - |
| All Funds | (3,191,055,449) | (3,024,210,801) | (3,049,760,656) | (2,974,794,563) | (3,004,348,688) | - |
| 2020 Transfer Out - Indirect Cost | | | | | | |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | (6,000,000) | (6,934,539) | (9,351,539) | (14,569,199) | (14,569,199) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 2070 Transfer to Cities | | | | | | |
| 3400 Other Funds Ltd | (259,525,301) | (333,052,677) | (333,052,677) | (329,455,357) | (329,455,357) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (375,404,587) | (494,918,977) | (494,918,977) | (484,385,523) | (484,385,523) | - |
| 2109 Tsfr To Aviation, Dept of | | | | | | |
| 3400 Other Funds Ltd | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (176,741) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| 3400 Other Funds Ltd | (1,308,067) | (1,198,084) | (1,198,084) | (1,828,919) | (1,828,919) | - |
| 2250 Tsfr To Marine Bd, Or State | | | | | | |
| 3400 Other Funds Ltd | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |
| 2274 Tsfr To Veterans' Affairs | | | | | | |
| 3400 Other Funds Ltd | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| 2581 Tsfr To Education, Dept of | | | | | | |
| 3400 Other Funds Ltd | (92,987) | (92,987) | (92,987) | (92,987) | (92,987) | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | (47,311,935) | (52,283,126) | (52,283,126) | (49,611,761) | (49,611,761) | - |
| 2691 Tsfr To Watershd Enhance Bd | | | | | | |
| 3400 Other Funds Ltd | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| TRANSFERS OUT | | | | | | |
| 3010 Other Funds Cap Improvement | - | (78,235) | (78,235) | - | - | - |
| 3200 Other Funds Non-Ltd | (195,260) | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|----------------------------|--------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | (3,895,191,562) | (3,927,244,326) | (3,955,211,181) | (3,870,374,194) | (3,899,928,319) | - |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$3,896,277,828) | (\$3,927,322,561) | (\$3,955,289,416) | (\$3,870,374,194) | (\$3,899,928,319) | - |

AVAILABLE REVENUES

| | | | | | | |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------|
| 8000 General Fund | 9,861,082 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 3200 Other Funds Non-Ltd | 39,638,390 | 25,111,058 | 25,111,058 | 21,920,694 | 21,920,694 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,577,015,342 | 3,464,135,809 | 3,472,806,700 | 3,792,946,691 | 3,749,701,765 | - |
| 3430 Other Funds Debt Svc Ltd | 371,201,911 | 365,121,042 | 367,214,388 | 471,778,843 | 492,916,771 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| 6400 Federal Funds Ltd | 104,305,300 | 116,553,278 | 116,553,278 | 103,470,653 | 101,693,749 | - |
| TOTAL AVAILABLE REVENUES | \$4,410,047,116 | \$4,082,919,099 | \$4,083,612,090 | \$4,537,109,171 | \$4,489,211,892 | - |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | | | |
|----------------------------------|---------|---|---|---|---|---|
| 8000 General Fund | 103,514 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 441,514 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

2013-15 Biennium

Transportation, Oregon Dept of

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3020 Other Funds Cap Construction | 3,003,508 | - | - | - | - | - |
| 3400 Other Funds Ltd | 438,846,414 | 486,402,752 | 486,402,752 | 489,187,200 | 481,604,086 | - |
| 6400 Federal Funds Ltd | 5,235,081 | 3,158,552 | 3,158,552 | 3,129,808 | 1,955,472 | - |
| All Funds | 447,630,031 | 489,561,304 | 489,561,304 | 492,317,008 | 483,559,558 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 30,248 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 63,973 | - | - | - | - | - |
| 3400 Other Funds Ltd | 11,902,531 | 9,157,029 | 8,870,956 | 9,083,863 | 9,083,863 | - |
| 6400 Federal Funds Ltd | 55,011 | 15,297 | 15,297 | 15,664 | 15,664 | - |
| All Funds | 12,051,763 | 9,172,326 | 8,886,253 | 9,099,527 | 9,099,527 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 1,206 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 21,752 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 48,367 | - | - | - | - | - |
| 3400 Other Funds Ltd | 20,818,761 | 13,966,900 | 13,966,900 | 14,302,105 | 14,302,105 | - |
| 6400 Federal Funds Ltd | 131,004 | 242,785 | 242,785 | 248,612 | 248,612 | - |
| All Funds | 21,021,090 | 14,209,685 | 14,209,685 | 14,550,717 | 14,550,717 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 657,775 | 496,354 | 496,354 | 508,264 | 508,264 | - |
| 6400 Federal Funds Ltd | 1,379 | - | - | - | - | - |
| All Funds | 659,154 | 496,354 | 496,354 | 508,264 | 508,264 | - |
| 3190 All Other Differential | | | | | | |
| 3020 Other Funds Cap Construction | 24,288 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 6,779,450 | 3,308,235 | 3,308,235 | 3,387,631 | 3,387,631 | - |
| 6400 Federal Funds Ltd | 56,547 | - | - | - | - | - |
| All Funds | 6,860,285 | 3,308,235 | 3,308,235 | 3,387,631 | 3,387,631 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 134,968 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 463,266 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 3,140,136 | - | - | - | - | - |
| 3400 Other Funds Ltd | 479,004,931 | 513,331,270 | 513,045,197 | 516,469,063 | 508,885,949 | - |
| 6400 Federal Funds Ltd | 5,479,022 | 3,416,634 | 3,416,634 | 3,394,084 | 2,219,748 | - |
| TOTAL SALARIES & WAGES | \$488,222,323 | \$516,747,904 | \$516,461,831 | \$519,863,147 | \$511,105,697 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 14 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 683 | - | - | - | - | - |
| 3400 Other Funds Ltd | 185,718 | 185,954 | 185,954 | 182,474 | 178,814 | - |
| 6400 Federal Funds Ltd | 2,006 | 1,122 | 1,122 | 1,088 | 690 | - |
| All Funds | 188,421 | 187,076 | 187,076 | 183,562 | 179,504 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 9,308 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 200,360 | - | - | - | - | - |
| 3400 Other Funds Ltd | 39,406,700 | 72,650,323 | 72,650,323 | 100,105,470 | 95,310,661 | - |
| 6400 Federal Funds Ltd | 453,347 | 489,809 | 489,809 | 666,113 | 419,882 | - |
| All Funds | 40,069,715 | 73,140,132 | 73,140,132 | 100,771,583 | 95,730,543 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 6,559 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 135,797 | - | - | - | - | - |
| 3400 Other Funds Ltd | 27,285,654 | 28,487,365 | 28,487,365 | 31,129,283 | 31,129,283 | - |
| 6400 Federal Funds Ltd | 318,090 | 172,615 | 172,615 | 208,329 | 208,329 | - |
| All Funds | 27,746,100 | 28,659,980 | 28,659,980 | 31,337,612 | 31,337,612 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 9,862 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 188,795 | - | - | - | - | - |
| 3400 Other Funds Ltd | 36,584,004 | 39,187,210 | 39,187,210 | 39,459,761 | 38,879,231 | - |
| 6400 Federal Funds Ltd | 416,529 | 259,335 | 259,335 | 258,871 | 169,468 | - |
| All Funds | 37,199,190 | 39,446,545 | 39,446,545 | 39,718,632 | 39,048,699 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 3,265 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 1,366 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,461,997 | 803,739 | 803,739 | 823,028 | 823,028 | - |
| 6400 Federal Funds Ltd | 646 | 1,683 | 1,683 | 1,723 | 1,723 | - |
| All Funds | 1,467,274 | 805,422 | 805,422 | 824,751 | 824,751 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 48 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 841 | - | - | - | - | - |
| 3400 Other Funds Ltd | 228,296 | 267,606 | 267,606 | 269,140 | 263,740 | - |
| 6400 Federal Funds Ltd | 2,402 | 1,601 | 1,601 | 1,601 | 1,016 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 231,587 | 269,207 | 269,207 | 270,741 | 264,756 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 578 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 14,877 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,990,390 | 2,105,065 | 2,105,065 | 2,105,471 | 2,105,471 | - |
| All Funds | 2,005,845 | 2,105,065 | 2,105,065 | 2,105,471 | 2,105,471 | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 24,095 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 516,877 | - | - | - | - | - |
| 3400 Other Funds Ltd | 127,423,194 | 136,182,787 | 136,182,787 | 138,931,296 | 136,137,647 | - |
| 6400 Federal Funds Ltd | 1,398,589 | 819,221 | 819,221 | 830,976 | 527,305 | - |
| All Funds | 129,362,755 | 137,002,008 | 137,002,008 | 139,762,272 | 136,664,952 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 53,729 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 1,059,596 | - | - | - | - | - |
| 3400 Other Funds Ltd | 234,565,953 | 279,870,049 | 279,870,049 | 313,005,923 | 304,827,875 | - |
| 6400 Federal Funds Ltd | 2,591,609 | 1,745,386 | 1,745,386 | 1,968,701 | 1,328,413 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$238,270,887 | \$281,615,435 | \$281,615,435 | \$314,974,624 | \$306,156,288 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (11,709,382) | (11,709,382) | (20,488,546) | (5,719,708) | - |
| 6400 Federal Funds Ltd | - | (44,673) | (44,673) | (150,920) | (54,267) | - |
| All Funds | - | (11,754,055) | (11,754,055) | (20,639,466) | (5,773,975) | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (42,764,183) | (42,764,183) | - | (542,375) | - |
| 6400 Federal Funds Ltd | - | (284,676) | (284,676) | - | (118,303) | - |
| All Funds | - | (43,048,859) | (43,048,859) | - | (660,678) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (3,643,834) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (18,610,160) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (19,196) | - |
| All Funds | - | - | - | - | (18,629,356) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (54,473,565) | (54,473,565) | (20,488,546) | (28,516,077) | - |
| 6400 Federal Funds Ltd | - | (329,349) | (329,349) | (150,920) | (191,766) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$54,802,914) | (\$54,802,914) | (\$20,639,466) | (\$28,707,843) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 188,697 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 463,266 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 4,199,732 | - | - | - | - | - |
| 3400 Other Funds Ltd | 713,570,884 | 738,727,754 | 738,441,681 | 808,986,440 | 785,197,747 | - |
| 6400 Federal Funds Ltd | 8,070,631 | 4,832,671 | 4,832,671 | 5,211,865 | 3,356,395 | - |
| TOTAL PERSONAL SERVICES | \$726,493,210 | \$743,560,425 | \$743,274,352 | \$814,198,305 | \$788,554,142 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 887 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 31,680 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 27,871 | - | - | - | - | - |
| 3400 Other Funds Ltd | 8,063,222 | 6,842,919 | 6,842,919 | 8,078,447 | 8,078,447 | - |
| 6400 Federal Funds Ltd | 357,694 | 236,349 | 236,349 | 221,331 | 221,331 | - |
| All Funds | 8,481,354 | 7,079,268 | 7,079,268 | 8,299,778 | 8,299,778 | - |
| 4125 Out of State Travel | | | | | | |
| 3020 Other Funds Cap Construction | 6,780 | - | - | - | - | - |
| 3400 Other Funds Ltd | 373,745 | 630,594 | 630,594 | 538,199 | 538,199 | - |
| 6400 Federal Funds Ltd | 35,649 | 78,211 | 78,211 | 82,149 | 82,149 | - |
| All Funds | 416,174 | 708,805 | 708,805 | 620,348 | 620,348 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 5,416 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 1,491 | - | - | - | - | - |
| 3400 Other Funds Ltd | 4,180,739 | 5,081,345 | 5,081,345 | 4,286,924 | 4,286,924 | - |
| 6400 Federal Funds Ltd | 162,714 | 131,081 | 131,081 | 130,331 | 130,331 | - |
| All Funds | 4,350,360 | 5,212,426 | 5,212,426 | 4,417,255 | 4,417,255 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 33,202 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 13,632 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 12,295 | - | - | - | - | - |
| 3400 Other Funds Ltd | 18,622,933 | 18,442,096 | 18,442,096 | 18,998,224 | 18,998,224 | - |
| 6400 Federal Funds Ltd | 280,089 | 313,221 | 313,221 | 305,379 | 305,379 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 18,962,151 | 18,755,317 | 18,755,317 | 19,303,603 | 19,303,603 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 64,922 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 3,393 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 68,315 | - | - | - | - | - |
| 3400 Other Funds Ltd | 8,768,926 | 8,197,736 | 8,197,736 | 8,764,240 | 8,338,870 | - |
| 6400 Federal Funds Ltd | 94,987 | 52,735 | 52,735 | 54,000 | 54,000 | - |
| All Funds | 9,000,543 | 8,250,471 | 8,250,471 | 8,818,240 | 8,392,870 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 39,900 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 48,478 | - | - | - | - | - |
| 3400 Other Funds Ltd | 68,182,317 | 66,193,342 | 66,193,342 | 73,671,554 | 72,038,227 | - |
| 6400 Federal Funds Ltd | 50,336 | - | - | - | - | - |
| All Funds | 68,321,031 | 66,193,342 | 66,193,342 | 73,671,554 | 72,038,227 | - |
| 4250 Data Processing | | | | | | |
| 3020 Other Funds Cap Construction | 16,312 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,612,174 | 9,064,001 | 9,064,001 | 9,923,004 | 9,923,004 | - |
| 6400 Federal Funds Ltd | 124,567 | 93,402 | 93,402 | 100,764 | 100,764 | - |
| All Funds | 5,753,053 | 9,157,403 | 9,157,403 | 10,023,768 | 10,023,768 | - |
| 4275 Publicity and Publications | | | | | | |
| 3010 Other Funds Cap Improvement | 420 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 20,258 | - | - | - | - | - |
| 3400 Other Funds Ltd | 8,158,052 | 1,599,136 | 1,599,136 | 6,814,996 | 6,814,996 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 341,160 | 161,363 | 161,363 | 252,275 | 252,275 | - |
| All Funds | 8,519,890 | 1,760,499 | 1,760,499 | 7,067,271 | 7,067,271 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 13,093 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 74,095 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 16,303,633 | - | - | - | - | - |
| 3400 Other Funds Ltd | 317,278,015 | 289,144,755 | 289,644,755 | 384,976,629 | 383,944,112 | - |
| 6400 Federal Funds Ltd | 1,609,961 | 3,196,774 | 3,196,774 | 5,106,862 | 5,106,862 | - |
| All Funds | 335,278,797 | 292,341,529 | 292,841,529 | 390,083,491 | 389,050,974 | - |
| 4315 IT Professional Services | | | | | | |
| 3020 Other Funds Cap Construction | 74,728 | - | - | - | - | - |
| 3400 Other Funds Ltd | 15,724,332 | 16,280,207 | 16,280,207 | 17,005,804 | 17,005,804 | - |
| 6400 Federal Funds Ltd | 52,951 | 2,226,262 | 2,226,262 | 2,288,597 | 2,288,597 | - |
| All Funds | 15,852,011 | 18,506,469 | 18,506,469 | 19,294,401 | 19,294,401 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 5 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 1,480 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 365,897 | - | - | - | - | - |
| 3400 Other Funds Ltd | 7,720,892 | 5,540,866 | 5,540,866 | 6,406,914 | 6,406,914 | - |
| 6400 Federal Funds Ltd | 16,662 | 5,492 | 5,492 | 6,310 | 6,310 | - |
| All Funds | 8,104,936 | 5,546,358 | 5,546,358 | 6,413,224 | 6,413,224 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 9 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3010 Other Funds Cap Improvement | 212 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 3,990 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,699,619 | 2,977,827 | 2,977,827 | 2,827,881 | 2,827,881 | - |
| 6400 Federal Funds Ltd | 18,813 | 16,851 | 16,851 | 7,014 | 7,014 | - |
| All Funds | 2,722,643 | 2,994,678 | 2,994,678 | 2,834,895 | 2,834,895 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 691 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 823 | - | - | - | - | - |
| 3400 Other Funds Ltd | 590,963 | 591,778 | 591,778 | 696,684 | 696,684 | - |
| 6400 Federal Funds Ltd | 21,182 | 30,094 | 30,094 | 30,816 | 30,816 | - |
| All Funds | 613,659 | 621,872 | 621,872 | 727,500 | 727,500 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 284,016 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 12,330 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 325,775 | - | - | - | - | - |
| 3400 Other Funds Ltd | 16,814,389 | 20,026,723 | 20,026,723 | 18,015,236 | 18,015,236 | - |
| 6400 Federal Funds Ltd | 442,840 | 322,774 | 322,774 | 171,365 | 171,365 | - |
| All Funds | 17,879,350 | 20,349,497 | 20,349,497 | 18,186,601 | 18,186,601 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 19,782 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 4,101 | - | - | - | - | - |
| 3400 Other Funds Ltd | 14,657,723 | 15,078,902 | 15,078,902 | 16,740,285 | 16,740,285 | - |
| 6400 Federal Funds Ltd | 6,786 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 14,688,392 | 15,078,902 | 15,078,902 | 16,740,285 | 16,740,285 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 2,189 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 179,505 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 7,097 | - | - | - | - | - |
| 3400 Other Funds Ltd | 29,992,341 | 15,235,888 | 15,235,888 | 22,892,636 | 22,892,636 | - |
| 6400 Federal Funds Ltd | 6,913 | 2,082 | 2,082 | 164,418 | 164,418 | - |
| All Funds | 30,188,045 | 15,237,970 | 15,237,970 | 23,057,054 | 23,057,054 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 28,146 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 1,102,321 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 157,390,803 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,407,385,985 | 1,644,995,331 | 1,653,800,807 | 1,635,367,281 | 1,636,442,810 | - |
| 6400 Federal Funds Ltd | 597,393 | 12,230,699 | 12,230,699 | 12,473,036 | 12,473,036 | - |
| All Funds | 1,566,504,648 | 1,657,226,030 | 1,666,031,506 | 1,647,840,317 | 1,648,915,846 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3010 Other Funds Cap Improvement | 54,483 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 10,931 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,136,899 | 27,666,318 | 27,666,318 | 28,303,980 | 28,303,980 | - |
| 6400 Federal Funds Ltd | 177,436 | 178,217 | 178,217 | 182,494 | 182,494 | - |
| All Funds | 10,379,749 | 27,844,535 | 27,844,535 | 28,486,474 | 28,486,474 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 5,242 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4430 Lottery Funds Debt Svc Ltd | 179,675 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 18,686 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 87,728 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| 3400 Other Funds Ltd | 20,096,831 | 30,325,486 | 30,325,486 | 23,896,223 | 23,896,223 | - |
| 6400 Federal Funds Ltd | 427,054 | 410,437 | 410,437 | 420,288 | 420,288 | - |
| All Funds | 20,895,199 | 30,735,923 | 30,735,923 | 24,316,511 | 24,316,511 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (3,359,935) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (3,360,644) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 746,436 | 824,058 | 824,058 | 815,536 | 815,536 | - |
| 6400 Federal Funds Ltd | 30,901 | 58,049 | 58,049 | 59,441 | 59,441 | - |
| All Funds | 777,337 | 882,107 | 882,107 | 874,977 | 874,977 | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 41,666 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 2,418 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 565,956 | - | - | - | - | - |
| 3400 Other Funds Ltd | 9,101,077 | 6,696,194 | 6,696,194 | 8,602,168 | 8,602,168 | - |
| 6400 Federal Funds Ltd | 115,471 | 1,202,831 | 1,202,831 | 1,238,867 | 1,238,867 | - |
| All Funds | 9,826,588 | 7,899,025 | 7,899,025 | 9,841,035 | 9,841,035 | - |

SERVICES & SUPPLIES

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 539,166 | - | - | - | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 179,675 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 1,498,756 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 175,339,161 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,974,907,610 | 2,191,435,502 | 2,200,740,978 | 2,297,622,845 | 2,292,247,225 | - |
| 6400 Federal Funds Ltd | 4,971,559 | 20,946,924 | 20,946,924 | 23,295,737 | 23,295,028 | - |
| TOTAL SERVICES & SUPPLIES | \$2,157,515,910 | \$2,212,382,426 | \$2,221,687,902 | \$2,320,918,582 | \$2,315,542,253 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 155,050 | 138,735 | 138,735 | 130,886 | 130,886 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 61,189 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 11,458 | - | - | - | - | - |
| 3020 Other Funds Cap Construction | 5,491,347 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,106,922 | 967,216 | 967,216 | 1,094,355 | 1,094,355 | - |
| All Funds | 6,670,916 | 967,216 | 967,216 | 1,094,355 | 1,094,355 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 1,670,258 | 2,359,230 | 2,359,230 | 2,139,549 | 2,139,549 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 1,588,183 | 526,584 | 526,584 | 507,819 | 507,819 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 20,274,593 | 20,274,593 | 22,701,910 | 22,701,910 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5550 Data Processing Software | | | | | | |
| 3020 Other Funds Cap Construction | 74,100 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,540,335 | 626,015 | 626,015 | 988,857 | 988,857 | - |
| All Funds | 2,614,435 | 626,015 | 626,015 | 988,857 | 988,857 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 466,351 | 844,645 | 844,645 | 428,957 | 428,957 | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 13,226 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 1,286,308 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 487,274 | 1 | 1,838,490 | - | - | - |
| 3400 Other Funds Ltd | 2,469,267 | - | - | 1,706,206 | 1,706,206 | - |
| All Funds | 4,256,075 | 3,259,789 | 5,098,278 | 5,044,229 | 5,044,229 | - |
| 5900 Other Capital Outlay | | | | | | |
| 3020 Other Funds Cap Construction | 26,214 | - | - | - | 1 | - |
| 3400 Other Funds Ltd | 32,799,576 | 2,015,075 | 2,015,075 | 276,913 | 276,913 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6400 Federal Funds Ltd | 17,565,135 | 18,391,930 | 18,391,930 | 94,136 | 94,136 | - |
| All Funds | 50,390,925 | 20,407,005 | 20,998,925 | 371,049 | 371,050 | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (43,981) | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 74,415 | - | - | - | - | - |
| 3010 Other Funds Cap Improvement | 1,297,766 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3020 Other Funds Cap Construction | 6,078,935 | 1 | 1,838,490 | - | 1 | - |
| 3400 Other Funds Ltd | 42,795,942 | 27,752,093 | 27,752,093 | 29,975,452 | 29,931,471 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6400 Federal Funds Ltd | 17,565,135 | 18,391,930 | 18,391,930 | 94,136 | 94,136 | - |
| TOTAL CAPITAL OUTLAY | \$67,812,193 | \$49,403,812 | \$51,834,221 | \$33,407,611 | \$33,363,631 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3200 Other Funds Non-Ltd | - | 719,600 | 719,600 | 719,600 | 719,600 | - |
| 3400 Other Funds Ltd | 36,222,935 | 25,298,687 | 25,298,687 | 25,803,455 | 25,803,455 | - |
| 6400 Federal Funds Ltd | 10,676,778 | 14,752,555 | 14,752,555 | 14,594,617 | 14,594,617 | - |
| All Funds | 46,899,713 | 40,770,842 | 40,770,842 | 41,117,672 | 41,117,672 | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 2,111,296 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | - | 1,028,000 | 1,028,000 | 1,028,000 | 1,028,000 | - |
| 3400 Other Funds Ltd | 20,324,844 | 87,829,414 | 102,329,414 | 83,769,388 | 83,769,388 | - |
| 6400 Federal Funds Ltd | 12,640,660 | 11,127,903 | 11,127,903 | 11,190,172 | 11,190,172 | - |
| All Funds | 35,076,800 | 99,985,317 | 114,485,317 | 95,987,560 | 95,987,560 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 4,999,987 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | - | 102,800 | 102,800 | 102,800 | 102,800 | - |
| 3400 Other Funds Ltd | 313,993,607 | 81,714,107 | 81,714,107 | 131,740,645 | 106,740,645 | - |
| 6400 Federal Funds Ltd | 33,902,711 | 15,576,686 | 15,576,686 | 17,391,993 | 17,391,993 | - |
| All Funds | 352,896,305 | 97,393,593 | 97,393,593 | 149,235,438 | 124,235,438 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 46,225,361 | 20,675,609 | 20,675,609 | 19,430,044 | 19,430,044 | - |
| 6400 Federal Funds Ltd | 12,287,540 | 27,379,965 | 27,379,965 | 28,241,884 | 28,241,884 | - |
| All Funds | 58,512,901 | 48,055,574 | 48,055,574 | 47,671,928 | 47,671,928 | - |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | 675 | 359,514 | 359,514 | 368,142 | 368,142 | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 1,314,390 | 741,306 | 741,306 | 1,373,497 | 1,373,497 | - |
| 6400 Federal Funds Ltd | - | 760 | 760 | 778 | 778 | - |
| All Funds | 1,314,390 | 742,066 | 742,066 | 1,374,275 | 1,374,275 | - |
| 6070 Loans Made To State Agencies | | | | | | |
| 3400 Other Funds Ltd | 5,000,000 | - | - | - | - | - |
| 6080 Loans Made - Other | | | | | | |
| 3020 Other Funds Cap Construction | 6,346,164 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 13,881,036 | 13,878,000 | 13,878,000 | 13,878,000 | 13,878,000 | - |
| 3400 Other Funds Ltd | 563,976 | - | - | - | - | - |
| All Funds | 20,791,176 | 13,878,000 | 13,878,000 | 13,878,000 | 13,878,000 | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | - | 2,000,000 | 2,000,000 | - | - | - |
| 3200 Other Funds Non-Ltd | - | 2,429,814 | 2,429,814 | 2,429,814 | 2,429,814 | - |
| 3400 Other Funds Ltd | 465,975 | 17,962,272 | 17,962,272 | 18,393,367 | 18,393,367 | - |
| 6400 Federal Funds Ltd | 2,451 | - | - | - | - | - |
| All Funds | 468,426 | 22,392,086 | 22,392,086 | 20,823,181 | 20,823,181 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | - | - | - | 2,000,000 | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 4,326 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 24,633 | - | - | - | - | - |
| All Funds | 28,959 | - | - | - | - | - |
| 6109 Spc Pmt to Aviation, Dept of | | | | | | |
| 3400 Other Funds Ltd | 2,695,200 | - | - | - | - | - |
| 6137 Spc Pmt to Justice, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 298,811 | 350,000 | 350,000 | 358,400 | 358,400 | - |
| 6198 Spc Pmt to Judicial Dept | | | | | | |
| 6400 Federal Funds Ltd | - | 175,260 | 175,260 | - | - | - |
| 6257 Spc Pmt to Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 1,560,839 | 1,996,505 | 1,996,505 | 2,044,421 | 2,044,421 | - |
| 6400 Federal Funds Ltd | 1,645,900 | 2,007,966 | 2,007,966 | 2,056,157 | 2,056,157 | - |
| All Funds | 3,206,739 | 4,004,471 | 4,004,471 | 4,100,578 | 4,100,578 | - |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | | | |
| 6400 Federal Funds Ltd | 245,673 | 383,077 | 383,077 | 392,271 | 392,271 | - |
| 6340 Spc Pmt to Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | 968,660 | 1,518,244 | 1,518,244 | 1,554,682 | 1,554,682 | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 157,134 | - | - | - | - | - |
| 6580 Spc Pmt to OR University System | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

2013-15 Biennium

Transportation, Oregon Dept of

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 2,904,036 | 1,497,721 | 1,497,721 | 3,069,666 | 3,069,666 | - |
| 6400 Federal Funds Ltd | 1,218,291 | 268,067 | 268,067 | 274,501 | 274,501 | - |
| All Funds | 4,122,327 | 1,765,788 | 1,765,788 | 3,344,167 | 3,344,167 | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 4,799 | - | - | - | - | - |
| 6634 Spc Pmt to Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 1,719,999 | - | - | - | - | - |
| 6660 Spc Pmt to Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 991,376 | 953,944 | 953,944 | 740,296 | 932,957 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3020 Other Funds Cap Construction | 6,346,164 | - | - | - | - | - |
| 3200 Other Funds Non-Ltd | 13,881,036 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| 3400 Other Funds Ltd | 434,955,524 | 240,187,809 | 254,687,809 | 287,919,461 | 263,112,122 | - |
| 6400 Federal Funds Ltd | 73,106,056 | 72,381,753 | 72,381,753 | 74,868,915 | 74,868,915 | - |
| TOTAL SPECIAL PAYMENTS | \$535,400,063 | \$332,727,776 | \$347,227,776 | \$380,946,590 | \$358,139,251 | - |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 8030 General Fund Debt Svc | - | - | - | 9,467,500 | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 31,705,687 | 14,660,828 | 15,747,876 | 36,261,440 | 35,226,440 | - |
| 3430 Other Funds Debt Svc Ltd | 89,525,000 | 206,177,487 | 206,177,487 | 158,062,500 | 165,425,370 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 121,230,687 | 220,838,315 | 221,925,363 | 203,791,440 | 200,651,810 | - |
| 7150 Interest - Bonds | | | | | | |
| 8030 General Fund Debt Svc | - | - | - | 4,712,859 | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 48,553,959 | 55,039,714 | 56,867,054 | 60,999,976 | 60,034,976 | - |
| 3430 Other Funds Debt Svc Ltd | 160,149,764 | 139,450,497 | 139,450,497 | 283,270,801 | 286,454,896 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 220,625,594 | 216,111,739 | 217,939,079 | 370,605,165 | 368,111,401 | - |
| 7200 Principal - COP | | | | | | |
| 8030 General Fund Debt Svc | 3,759,755 | 6,910,822 | 10 | 4,240,000 | 300,000 | - |
| 3430 Other Funds Debt Svc Ltd | 1,027,396 | 5,141,468 | 12,607,108 | 1,205,014 | 5,445,014 | - |
| All Funds | 4,787,151 | 12,052,290 | 12,607,118 | 5,445,014 | 5,745,014 | - |
| 7250 Interest - COP | | | | | | |
| 8030 General Fund Debt Svc | 5,239,416 | 8,505,231 | - | 6,350,963 | 457,944 | - |
| 3430 Other Funds Debt Svc Ltd | 566,822 | 474,065 | 8,979,296 | 376,403 | 6,727,366 | - |
| All Funds | 5,806,238 | 8,979,296 | 8,979,296 | 6,727,366 | 7,185,310 | - |
| DEBT SERVICE | | | | | | |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,259,646 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL DEBT SERVICE | \$363,890,618 | \$457,981,640 | \$461,450,856 | \$586,568,985 | \$581,693,535 | - |

EXPENDITURES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-000-00-00-00000

2013-15 Biennium

Transportation, Oregon Dept of

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 7,913,561 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 3200 Other Funds Non-Ltd | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3400 Other Funds Ltd | 3,166,229,960 | 3,198,103,158 | 3,221,622,561 | 3,424,504,198 | 3,370,488,565 | - |
| 3430 Other Funds Debt Svc Ltd | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| 6400 Federal Funds Ltd | 103,713,381 | 116,553,278 | 116,553,278 | 103,470,653 | 101,614,474 | - |
| TOTAL EXPENDITURES | \$3,851,111,994 | \$3,796,056,079 | \$3,825,475,107 | \$4,136,040,073 | \$4,077,292,812 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (1,947,521) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 25,677,371 | 6,952,844 | 6,952,844 | 3,762,480 | 3,762,480 | - |
| 3400 Other Funds Ltd | 410,785,382 | 266,032,651 | 251,184,139 | 368,442,493 | 379,213,200 | - |
| 3430 Other Funds Debt Svc Ltd | 119,932,929 | 13,877,525 | - | 28,864,125 | 28,864,125 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | 79,275 | - |
| TOTAL ENDING BALANCE | \$556,987,601 | \$286,863,020 | \$258,136,983 | \$401,069,098 | \$411,919,080 | - |
| AUTHORIZED POSITIONS | | | | | | |

| <i>Description</i> | <i>2009-11 Actuals</i> | <i>2011-13 Leg Adopted Budget</i> | <i>2011-13 Leg Approved Budget</i> | <i>2013-15 Agency Request Budget</i> | <i>2013-15 Governor's Budget</i> | <i>2013-15 Leg Adopted Budget</i> |
|-----------------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| 8150 Class/Unclass Positions | 4,692 | 4,608 | 4,608 | 4,634 | 4,533 | - |
| 8180 Position Reconciliation | - | 5 | 5 | - | 7 | - |
| TOTAL AUTHORIZED POSITIONS | 4,692 | 4,613 | 4,613 | 4,634 | 4,540 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 4,547.06 | 4,519.84 | 4,519.84 | 4,545.34 | 4,444.16 | - |
| 8280 FTE Reconciliation | - | 1.95 | 1.95 | - | 10.97 | - |
| TOTAL AUTHORIZED FTE | 4,547.06 | 4,521.79 | 4,521.79 | 4,545.34 | 4,455.13 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3200 Other Funds Non-Ltd | 27,133,288 | 19,138,706 | 19,138,706 | 6,952,844 | 6,952,844 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3200 Other Funds Non-Ltd | - | (2,000,009) | (2,000,009) | 8,538,674 | 8,538,674 | - |
| BEGINNING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 27,133,288 | 17,138,697 | 17,138,697 | 15,491,518 | 15,491,518 | - |
| TOTAL BEGINNING BALANCE | \$27,133,288 | \$17,138,697 | \$17,138,697 | \$15,491,518 | \$15,491,518 | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3200 Other Funds Non-Ltd | 11,900 | - | - | - | - | - |
| BOND SALES | | | | | | |
| 0575 Refunding Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 2,396,766 | - | - | - | - | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3200 Other Funds Non-Ltd | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| OTHER | | | | | | |
| 0980 Loan Proceeds | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3200 Other Funds Non-Ltd | 5,000,000 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3200 Other Funds Non-Ltd | 12,700,362 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| TOTAL REVENUE CATEGORIES | \$12,700,362 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (195,260) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 39,638,390 | 25,111,058 | 25,111,058 | 21,920,694 | 21,920,694 | - |
| TOTAL AVAILABLE REVENUES | \$39,638,390 | \$25,111,058 | \$25,111,058 | \$21,920,694 | \$21,920,694 | - |
| EXPENDITURES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4650 Other Services and Supplies | | | | | | |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3200 Other Funds Non-Ltd | - | 719,600 | 719,600 | 719,600 | 719,600 | - |
| 6020 Dist to Counties | | | | | | |
| 3200 Other Funds Non-Ltd | - | 1,028,000 | 1,028,000 | 1,028,000 | 1,028,000 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3200 Other Funds Non-Ltd | - | 102,800 | 102,800 | 102,800 | 102,800 | - |
| 6080 Loans Made - Other | | | | | | |
| 3200 Other Funds Non-Ltd | 13,881,036 | 13,878,000 | 13,878,000 | 13,878,000 | 13,878,000 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Non - Limited

Cross Reference Number: 73000-087-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6085 Other Special Payments | | | | | | |
| 3200 Other Funds Non-Ltd | - | 2,429,814 | 2,429,814 | 2,429,814 | 2,429,814 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3200 Other Funds Non-Ltd | 13,881,036 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL SPECIAL PAYMENTS | \$13,881,036 | \$18,158,214 | \$18,158,214 | \$18,158,214 | \$18,158,214 | - |
| EXPENDITURES | | | | | | |
| 3200 Other Funds Non-Ltd | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL EXPENDITURES | \$13,961,019 | \$18,158,214 | \$18,158,214 | \$18,158,214 | \$18,158,214 | - |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 25,677,371 | 6,952,844 | 6,952,844 | 3,762,480 | 3,762,480 | - |
| TOTAL ENDING BALANCE | \$25,677,371 | \$6,952,844 | \$6,952,844 | \$3,762,480 | \$3,762,480 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2013-15 Biennium

NL Debt Service and Loan Fund

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3200 Other Funds Non-Ltd | 27,133,288 | 19,138,706 | 19,138,706 | 6,952,844 | 6,952,844 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3200 Other Funds Non-Ltd | - | (2,000,009) | (2,000,009) | 8,538,674 | 8,538,674 | - |
| BEGINNING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 27,133,288 | 17,138,697 | 17,138,697 | 15,491,518 | 15,491,518 | - |
| TOTAL BEGINNING BALANCE | \$27,133,288 | \$17,138,697 | \$17,138,697 | \$15,491,518 | \$15,491,518 | - |
| REVENUE CATEGORIES | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3200 Other Funds Non-Ltd | 11,900 | - | - | - | - | - |
| BOND SALES | | | | | | |
| 0575 Refunding Bonds | | | | | | |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3200 Other Funds Non-Ltd | 2,396,766 | - | - | - | - | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3200 Other Funds Non-Ltd | 5,211,713 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| OTHER | | | | | | |
| 0980 Loan Proceeds | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2013-15 Biennium

NL Debt Service and Loan Fund

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3200 Other Funds Non-Ltd | 5,000,000 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3200 Other Funds Non-Ltd | 12,700,362 | 7,972,361 | 7,972,361 | 6,429,176 | 6,429,176 | - |
| TOTAL REVENUE CATEGORIES | \$12,700,362 | \$7,972,361 | \$7,972,361 | \$6,429,176 | \$6,429,176 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3200 Other Funds Non-Ltd | (195,260) | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3200 Other Funds Non-Ltd | 39,638,390 | 25,111,058 | 25,111,058 | 21,920,694 | 21,920,694 | - |
| TOTAL AVAILABLE REVENUES | \$39,638,390 | \$25,111,058 | \$25,111,058 | \$21,920,694 | \$21,920,694 | - |
| EXPENDITURES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4650 Other Services and Supplies | | | | | | |
| 3200 Other Funds Non-Ltd | 79,983 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3200 Other Funds Non-Ltd | - | 719,600 | 719,600 | 719,600 | 719,600 | - |
| 6020 Dist to Counties | | | | | | |
| 3200 Other Funds Non-Ltd | - | 1,028,000 | 1,028,000 | 1,028,000 | 1,028,000 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3200 Other Funds Non-Ltd | - | 102,800 | 102,800 | 102,800 | 102,800 | - |
| 6080 Loans Made - Other | | | | | | |
| 3200 Other Funds Non-Ltd | 13,881,036 | 13,878,000 | 13,878,000 | 13,878,000 | 13,878,000 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-087-01-00-00000

2013-15 Biennium

NL Debt Service and Loan Fund

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6085 Other Special Payments | | | | | | |
| 3200 Other Funds Non-Ltd | - | 2,429,814 | 2,429,814 | 2,429,814 | 2,429,814 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3200 Other Funds Non-Ltd | 13,881,036 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL SPECIAL PAYMENTS | \$13,881,036 | \$18,158,214 | \$18,158,214 | \$18,158,214 | \$18,158,214 | - |
| EXPENDITURES | | | | | | |
| 3200 Other Funds Non-Ltd | 13,961,019 | 18,158,214 | 18,158,214 | 18,158,214 | 18,158,214 | - |
| TOTAL EXPENDITURES | \$13,961,019 | \$18,158,214 | \$18,158,214 | \$18,158,214 | \$18,158,214 | - |
| ENDING BALANCE | | | | | | |
| 3200 Other Funds Non-Ltd | 25,677,371 | 6,952,844 | 6,952,844 | 3,762,480 | 3,762,480 | - |
| TOTAL ENDING BALANCE | \$25,677,371 | \$6,952,844 | \$6,952,844 | \$3,762,480 | \$3,762,480 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-088-00-00-00000

2013-15 Biennium

Capital Improvements

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,338,023 | 3,338,023 | 3,338,023 | 3,338,023 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3010 Other Funds Cap Improvement | - | (78,235) | (78,235) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL AVAILABLE REVENUES | \$3,259,788 | \$3,259,788 | \$3,259,788 | \$3,338,023 | \$3,338,023 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3010 Other Funds Cap Improvement | 441,514 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3010 Other Funds Cap Improvement | 21,752 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3010 Other Funds Cap Improvement | 463,266 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$463,266 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3010 Other Funds Cap Improvement | 31,680 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4175 Office Expenses | | | | | | |
| 3010 Other Funds Cap Improvement | 13,632 | - | - | - | - | - |
| 4200 Telecommunications | | | | | | |
| 3010 Other Funds Cap Improvement | 3,393 | - | - | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3010 Other Funds Cap Improvement | 420 | - | - | - | - | - |
| 4300 Professional Services | | | | | | |
| 3010 Other Funds Cap Improvement | 74,095 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3010 Other Funds Cap Improvement | 1,480 | - | - | - | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3010 Other Funds Cap Improvement | 212 | - | - | - | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3010 Other Funds Cap Improvement | 12,330 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3010 Other Funds Cap Improvement | 4,101 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3010 Other Funds Cap Improvement | 179,505 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3010 Other Funds Cap Improvement | 1,102,321 | - | - | - | - | - |
| 4600 Intra-agency Charges | | | | | | |
| 3010 Other Funds Cap Improvement | 54,483 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-088-00-00-00000

2013-15 Biennium

Capital Improvements

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3010 Other Funds Cap Improvement | 18,686 | - | - | - | - | - |
| 4715 IT Expendable Property | | | | | | |
| 3010 Other Funds Cap Improvement | 2,418 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 3010 Other Funds Cap Improvement | 1,498,756 | - | - | - | - | - |
| TOTAL SERVICES & SUPPLIES | \$1,498,756 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 3010 Other Funds Cap Improvement | 11,458 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3010 Other Funds Cap Improvement | 1,286,308 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| CAPITAL OUTLAY | | | | | | |
| 3010 Other Funds Cap Improvement | 1,297,766 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL CAPITAL OUTLAY | \$1,297,766 | \$3,259,788 | \$3,259,788 | \$3,338,023 | \$3,338,023 | - |
| EXPENDITURES | | | | | | |
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,259,788 | 3,259,788 | 3,338,023 | 3,338,023 | - |
| TOTAL EXPENDITURES | \$3,259,788 | \$3,259,788 | \$3,259,788 | \$3,338,023 | \$3,338,023 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3020 Other Funds Cap Construction | 5,469,942 | - | - | - | - | - |
| 0580 Cert of Participation | | | | | | |
| 3020 Other Funds Cap Construction | 141,309,413 | - | - | - | - | - |
| BOND SALES | | | | | | |
| 3020 Other Funds Cap Construction | 146,779,355 | - | - | - | - | - |
| TOTAL BOND SALES | \$146,779,355 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3020 Other Funds Cap Construction | 344,625 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3020 Other Funds Cap Construction | - | 1 | 1 | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3020 Other Funds Cap Construction | 1,577,425 | - | - | - | 1 | - |
| 0980 Loan Proceeds | | | | | | |
| 3020 Other Funds Cap Construction | 5,836,198 | - | - | - | - | - |
| OTHER | | | | | | |
| 3020 Other Funds Cap Construction | 7,413,623 | - | - | - | 1 | - |
| TOTAL OTHER | \$7,413,623 | - | - | - | \$1 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3020 Other Funds Cap Construction | 37,426,389 | - | 1,838,489 | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| TOTAL REVENUE CATEGORIES | \$191,963,992 | \$1 | \$2,430,410 | - | \$1 | - |
| AVAILABLE REVENUES | | | | | | |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| TOTAL AVAILABLE REVENUES | \$191,963,992 | \$1 | \$2,430,410 | - | \$1 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3020 Other Funds Cap Construction | 3,003,508 | - | - | - | - | - |
| 3160 Temporary Appointments | | | | | | |
| 3020 Other Funds Cap Construction | 63,973 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3020 Other Funds Cap Construction | 48,367 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3190 All Other Differential | | | | | | |
| 3020 Other Funds Cap Construction | 24,288 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3020 Other Funds Cap Construction | 3,140,136 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$3,140,136 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3020 Other Funds Cap Construction | 683 | - | - | - | - | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3020 Other Funds Cap Construction | 200,360 | - | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3020 Other Funds Cap Construction | 135,797 | - | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3020 Other Funds Cap Construction | 188,795 | - | - | - | - | - |
| 3240 Unemployment Assessments | | | | | | |
| 3020 Other Funds Cap Construction | 1,366 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3020 Other Funds Cap Construction | 841 | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 3020 Other Funds Cap Construction | 14,877 | - | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3020 Other Funds Cap Construction | 516,877 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3020 Other Funds Cap Construction | 1,059,596 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$1,059,596 | - | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3020 Other Funds Cap Construction | 4,199,732 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$4,199,732 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3020 Other Funds Cap Construction | 27,871 | - | - | - | - | - |
| 4125 Out of State Travel | | | | | | |
| 3020 Other Funds Cap Construction | 6,780 | - | - | - | - | - |
| 4150 Employee Training | | | | | | |
| 3020 Other Funds Cap Construction | 1,491 | - | - | - | - | - |
| 4175 Office Expenses | | | | | | |
| 3020 Other Funds Cap Construction | 12,295 | - | - | - | - | - |
| 4200 Telecommunications | | | | | | |
| 3020 Other Funds Cap Construction | 68,315 | - | - | - | - | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3020 Other Funds Cap Construction | 48,478 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |
| 3020 Other Funds Cap Construction | 16,312 | - | - | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3020 Other Funds Cap Construction | 20,258 | - | - | - | - | - |
| 4300 Professional Services | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-089-00-00-00000

2013-15 Biennium

Capital Construction

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3020 Other Funds Cap Construction | 16,303,633 | - | - | - | - | - |
| 4315 IT Professional Services | | | | | | |
| 3020 Other Funds Cap Construction | 74,728 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3020 Other Funds Cap Construction | 365,897 | - | - | - | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3020 Other Funds Cap Construction | 3,990 | - | - | - | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3020 Other Funds Cap Construction | 823 | - | - | - | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3020 Other Funds Cap Construction | 325,775 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3020 Other Funds Cap Construction | 7,097 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3020 Other Funds Cap Construction | 157,390,803 | - | - | - | - | - |
| 4600 Intra-agency Charges | | | | | | |
| 3020 Other Funds Cap Construction | 10,931 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3020 Other Funds Cap Construction | 87,728 | - | - | - | - | - |
| 4715 IT Expendable Property | | | | | | |
| 3020 Other Funds Cap Construction | 565,956 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 3020 Other Funds Cap Construction | 175,339,161 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-089-00-00-00000

2013-15 Biennium

Capital Construction

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL SERVICES & SUPPLIES | \$175,339,161 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 3020 Other Funds Cap Construction | 5,491,347 | - | - | - | - | - |
| 5550 Data Processing Software | | | | | | |
| 3020 Other Funds Cap Construction | 74,100 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3020 Other Funds Cap Construction | 487,274 | 1 | 1,838,490 | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3020 Other Funds Cap Construction | 26,214 | - | - | - | 1 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| All Funds | 26,214 | - | 591,920 | - | 1 | - |
| CAPITAL OUTLAY | | | | | | |
| 3020 Other Funds Cap Construction | 6,078,935 | 1 | 1,838,490 | - | 1 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$6,078,935 | \$1 | \$2,430,410 | - | \$1 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6080 Loans Made - Other | | | | | | |
| 3020 Other Funds Cap Construction | 6,346,164 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 3020 Other Funds Cap Construction | 191,963,992 | 1 | 1,838,490 | - | 1 | - |
| 6020 Federal Funds Cap Construction | - | - | 591,920 | - | - | - |
| TOTAL EXPENDITURES | \$191,963,992 | \$1 | \$2,430,410 | - | \$1 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 284,994,923 | 119,805,515 | 119,805,515 | 135,873,712 | 135,873,712 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | (164,334,545) | 239,039,377 | 239,039,377 | 16,099,241 | 16,099,241 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 120,660,378 | 358,844,892 | 358,844,892 | 151,972,953 | 151,972,953 | - |
| TOTAL BEGINNING BALANCE | \$120,660,378 | \$358,844,892 | \$358,844,892 | \$151,972,953 | \$151,972,953 | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 395,624 | - | - | - | - | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 395,624 | 387,872 | 387,872 | 395,505 | 395,505 | - |
| TOTAL LICENSES AND FEES | \$395,624 | \$387,872 | \$387,872 | \$395,505 | \$395,505 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 1,252,466,146 | 820,464,480 | 820,464,480 | 594,758,757 | 594,758,757 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 7,725 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 10,065,225 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| TOTAL CHARGES FOR SERVICES | \$10,065,225 | \$5,696,298 | \$5,696,298 | \$7,215,199 | \$7,215,199 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 55,475 | - | - | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 5,544,437 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$5,544,437 | \$1,031,019 | \$1,031,019 | \$909,958 | \$909,958 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | 584,006,384 | 600,000,000 | 600,000,000 | 1,296,690,000 | 1,296,690,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| SALES INCOME | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 2,409,588 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 2,526,996,376 | 2,325,367,695 | 2,349,079,061 | 2,184,445,330 | 2,193,067,855 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 40,267,202 | 111,800,000 | 111,800,000 | 231,971,372 | 231,971,372 | - |
| 1123 Tsfr From OR Business Development | | | | | | |
| 3400 Other Funds Ltd | 5,081,278 | - | - | - | - | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 1,469,090 | - | - | - | - | - |
| 1250 Tsfr From Marine Bd, Or State | | | | | | |
| 3400 Other Funds Ltd | 818 | - | - | - | - | - |
| 1257 Tsfr From Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 17,124 | - | - | 5,514,421 | 5,510,152 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| All Funds | 609,043 | - | - | 5,514,421 | 5,510,152 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 1330 Tsfr From Energy, Dept of | | | | | | |
| 3400 Other Funds Ltd | 18,992 | - | - | - | - | - |
| 1629 Tsfr From Forestry, Dept of | | | | | | |
| 3400 Other Funds Ltd | 30,158 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 561,782 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 2,574,981,545 | 2,437,871,466 | 2,461,582,832 | 2,422,575,028 | 2,431,193,284 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$2,575,573,464 | \$2,437,871,466 | \$2,461,582,832 | \$2,422,575,028 | \$2,431,193,284 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| 3400 Other Funds Ltd | 4,464,155,376 | 3,904,309,099 | 3,928,020,465 | 4,356,721,541 | 4,365,339,797 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL REVENUE CATEGORIES | \$4,467,497,093 | \$3,904,309,099 | \$3,928,020,465 | \$4,356,721,541 | \$4,365,339,797 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (1,452,161,258) | (1,608,324,785) | (1,633,874,640) | (1,564,483,992) | (1,583,416,530) | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | (6,000,000) | - | - | - | - | - |
| 2070 Transfer to Cities | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | (245,983,058) | - | - | - | - | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (357,205,214) | - | - | - | - | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (49,741) | - | - | - | - | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| 3400 Other Funds Ltd | (585,896) | - | - | - | - | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (2,066,023,828) | (1,612,964,050) | (1,638,513,905) | (1,568,891,294) | (1,587,823,832) | - |
| TOTAL TRANSFERS OUT | (\$2,066,023,828) | (\$1,612,964,050) | (\$1,638,513,905) | (\$1,568,891,294) | (\$1,587,823,832) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,518,791,926 | 2,650,189,941 | 2,648,351,452 | 2,939,803,200 | 2,929,488,918 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL AVAILABLE REVENUES | \$2,522,133,643 | \$2,650,189,941 | \$2,648,351,452 | \$2,939,803,200 | \$2,929,488,918 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 103,514 | - | - | - | - | - |
| 3400 Other Funds Ltd | 262,456,440 | 290,221,717 | 290,221,717 | 291,871,952 | 287,337,362 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 262,559,954 | 290,221,717 | 290,221,717 | 291,871,952 | 287,337,362 | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 30,248 | - | - | - | - | - |
| 3400 Other Funds Ltd | 9,302,853 | 6,951,743 | 6,665,670 | 6,825,647 | 6,825,647 | - |
| All Funds | 9,333,101 | 6,951,743 | 6,665,670 | 6,825,647 | 6,825,647 | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 1,206 | - | - | - | - | - |
| 3400 Other Funds Ltd | 19,170,789 | 12,414,248 | 12,414,248 | 12,712,190 | 12,712,190 | - |
| All Funds | 19,171,995 | 12,414,248 | 12,414,248 | 12,712,190 | 12,712,190 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 511,469 | 410,910 | 410,910 | 420,772 | 420,772 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 4,485,102 | 2,207,939 | 2,207,939 | 2,260,930 | 2,260,930 | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 134,968 | - | - | - | - | - |
| 3400 Other Funds Ltd | 295,926,653 | 312,206,557 | 311,920,484 | 314,091,491 | 309,556,901 | - |
| TOTAL SALARIES & WAGES | \$296,061,621 | \$312,206,557 | \$311,920,484 | \$314,091,491 | \$309,556,901 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 14 | - | - | - | - | - |
| 3400 Other Funds Ltd | 106,375 | 106,880 | 106,880 | 104,362 | 102,344 | - |
| All Funds | 106,389 | 106,880 | 106,880 | 104,362 | 102,344 | - |
| 3220 Public Employees' Retire Cont | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 9,308 | - | - | - | - | - |
| 3400 Other Funds Ltd | 24,167,099 | 43,987,116 | 43,987,116 | 60,623,636 | 57,730,885 | - |
| All Funds | 24,176,407 | 43,987,116 | 43,987,116 | 60,623,636 | 57,730,885 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 6,559 | - | - | - | - | - |
| 3400 Other Funds Ltd | 16,737,443 | 17,276,648 | 17,276,648 | 18,793,897 | 18,793,897 | - |
| All Funds | 16,744,002 | 17,276,648 | 17,276,648 | 18,793,897 | 18,793,897 | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 9,862 | - | - | - | - | - |
| 3400 Other Funds Ltd | 22,707,403 | 23,856,345 | 23,856,345 | 24,011,569 | 23,664,679 | - |
| All Funds | 22,717,265 | 23,856,345 | 23,856,345 | 24,011,569 | 23,664,679 | - |
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 3,265 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,004,743 | 646,500 | 646,500 | 662,016 | 662,016 | - |
| All Funds | 1,008,008 | 646,500 | 646,500 | 662,016 | 662,016 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 48 | - | - | - | - | - |
| 3400 Other Funds Ltd | 135,394 | 153,803 | 153,803 | 153,921 | 150,945 | - |
| All Funds | 135,442 | 153,803 | 153,803 | 153,921 | 150,945 | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 578 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,069,754 | 1,067,183 | 1,067,183 | 1,061,091 | 1,061,091 | - |
| All Funds | 1,070,332 | 1,067,183 | 1,067,183 | 1,061,091 | 1,061,091 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 24,095 | - | - | - | - | - |
| 3400 Other Funds Ltd | 73,925,759 | 78,375,000 | 78,375,000 | 79,561,056 | 78,020,664 | - |
| All Funds | 73,949,854 | 78,375,000 | 78,375,000 | 79,561,056 | 78,020,664 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 53,729 | - | - | - | - | - |
| 3400 Other Funds Ltd | 139,853,970 | 165,469,475 | 165,469,475 | 184,971,548 | 180,186,521 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$139,907,699 | \$165,469,475 | \$165,469,475 | \$184,971,548 | \$180,186,521 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (7,518,422) | (7,518,422) | (11,654,599) | (2,756,342) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (25,633,537) | (25,633,537) | - | (1,606,598) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (11,062,863) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (33,151,959) | (33,151,959) | (11,654,599) | (15,425,803) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$33,151,959) | (\$33,151,959) | (\$11,654,599) | (\$15,425,803) | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 188,697 | - | - | - | - | - |
| 3400 Other Funds Ltd | 435,780,623 | 444,524,073 | 444,238,000 | 487,408,440 | 474,317,619 | - |
| TOTAL PERSONAL SERVICES | \$435,969,320 | \$444,524,073 | \$444,238,000 | \$487,408,440 | \$474,317,619 | - |
| SERVICES & SUPPLIES | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 887 | - | - | - | - | - |
| 3400 Other Funds Ltd | 6,352,242 | 5,193,901 | 5,193,901 | 6,389,449 | 6,389,449 | - |
| All Funds | 6,353,129 | 5,193,901 | 5,193,901 | 6,389,449 | 6,389,449 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 192,500 | 262,726 | 262,726 | 196,359 | 196,359 | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 5,416 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,997,190 | 3,646,289 | 3,646,289 | 2,931,610 | 2,931,610 | - |
| All Funds | 3,002,606 | 3,646,289 | 3,646,289 | 2,931,610 | 2,931,610 | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 33,202 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,667,236 | 5,869,428 | 5,869,428 | 5,774,459 | 5,774,459 | - |
| All Funds | 5,700,438 | 5,869,428 | 5,869,428 | 5,774,459 | 5,774,459 | - |
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 64,922 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,546,493 | 5,216,558 | 5,216,558 | 5,627,868 | 5,349,423 | - |
| All Funds | 5,611,415 | 5,216,558 | 5,216,558 | 5,627,868 | 5,349,423 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 39,900 | - | - | - | - | - |
| 3400 Other Funds Ltd | 14,207,591 | 17,696,891 | 17,696,891 | 21,286,427 | 20,970,038 | - |
| All Funds | 14,247,491 | 17,696,891 | 17,696,891 | 21,286,427 | 20,970,038 | - |
| 4250 Data Processing | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,080,619 | 937,833 | 937,833 | 975,166 | 975,166 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 7,660,098 | 898,912 | 898,912 | 6,092,750 | 6,092,750 | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 13,093 | - | - | - | - | - |
| 3400 Other Funds Ltd | 272,002,646 | 238,972,514 | 238,972,514 | 335,753,534 | 335,753,534 | - |
| All Funds | 272,015,739 | 238,972,514 | 238,972,514 | 335,753,534 | 335,753,534 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 7,719,036 | 5,058,688 | 5,058,688 | 5,322,832 | 5,322,832 | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 5 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,011,351 | 3,048,886 | 3,048,886 | 3,519,463 | 3,519,463 | - |
| All Funds | 5,011,356 | 3,048,886 | 3,048,886 | 3,519,463 | 3,519,463 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 9 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,381,394 | 2,535,980 | 2,535,980 | 2,360,431 | 2,360,431 | - |
| All Funds | 2,381,403 | 2,535,980 | 2,535,980 | 2,360,431 | 2,360,431 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 691 | - | - | - | - | - |
| 3400 Other Funds Ltd | 256,059 | 195,475 | 195,475 | 258,074 | 258,074 | - |
| All Funds | 256,750 | 195,475 | 195,475 | 258,074 | 258,074 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 284,016 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 5,767,614 | 7,352,885 | 7,352,885 | 9,303,221 | 9,303,221 | - |
| All Funds | 6,051,630 | 7,352,885 | 7,352,885 | 9,303,221 | 9,303,221 | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 19,782 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,763,536 | 13,432,289 | 13,432,289 | 14,676,225 | 14,676,225 | - |
| All Funds | 12,783,318 | 13,432,289 | 13,432,289 | 14,676,225 | 14,676,225 | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 2,189 | - | - | - | - | - |
| 3400 Other Funds Ltd | 23,861,519 | 11,525,481 | 11,525,481 | 14,256,654 | 14,256,654 | - |
| All Funds | 23,863,708 | 11,525,481 | 11,525,481 | 14,256,654 | 14,256,654 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 28,146 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,387,412,210 | 1,582,599,021 | 1,591,404,497 | 1,569,648,659 | 1,569,648,659 | - |
| All Funds | 1,387,440,356 | 1,582,599,021 | 1,591,404,497 | 1,569,648,659 | 1,569,648,659 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 7,531,595 | 24,814,231 | 24,814,231 | 25,370,045 | 25,370,045 | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 5,242 | - | - | - | - | - |
| 3400 Other Funds Ltd | 12,148,469 | 22,550,476 | 22,550,476 | 15,627,195 | 15,627,195 | - |
| All Funds | 12,153,711 | 22,550,476 | 22,550,476 | 15,627,195 | 15,627,195 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 577,205 | 184,940 | 184,940 | 222,076 | 222,076 | - |
| 4715 IT Expendable Property | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 41,666 | - | - | - | - | - |
| 3400 Other Funds Ltd | 4,879,014 | 3,739,762 | 3,739,762 | 4,560,859 | 4,560,859 | - |
| All Funds | 4,920,680 | 3,739,762 | 3,739,762 | 4,560,859 | 4,560,859 | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 539,166 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,786,015,617 | 1,955,733,166 | 1,964,538,642 | 2,050,153,356 | 2,049,558,522 | - |
| TOTAL SERVICES & SUPPLIES | \$1,786,554,783 | \$1,955,733,166 | \$1,964,538,642 | \$2,050,153,356 | \$2,049,558,522 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 53,803 | 122,679 | 122,679 | 125,623 | 125,623 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 61,189 | - | - | - | - | - |
| 3400 Other Funds Ltd | 660,776 | 967,216 | 967,216 | 1,094,355 | 1,094,355 | - |
| All Funds | 721,965 | 967,216 | 967,216 | 1,094,355 | 1,094,355 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 1,416,671 | 2,253,651 | 2,253,651 | 2,031,437 | 2,031,437 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 1,121,278 | 526,584 | 526,584 | 507,819 | 507,819 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 19,607,825 | 19,607,825 | 22,019,140 | 22,019,140 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 407,245 | 248,334 | 248,334 | 254,294 | 254,294 | - |
| 5600 Data Processing Hardware | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 188,230 | 142,658 | 142,658 | 46,762 | 46,762 | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 13,226 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,640,012 | - | - | 409,600 | 409,600 | - |
| All Funds | 1,653,238 | - | - | 409,600 | 409,600 | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 31,709,598 | 1,947,457 | 1,947,457 | 207,672 | 207,672 | - |
| CAPITAL OUTLAY | | | | | | |
| 8000 General Fund | 74,415 | - | - | - | - | - |
| 3400 Other Funds Ltd | 37,197,613 | 25,816,404 | 25,816,404 | 26,696,702 | 26,696,702 | - |
| TOTAL CAPITAL OUTLAY | \$37,272,028 | \$25,816,404 | \$25,816,404 | \$26,696,702 | \$26,696,702 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 9,008,885 | 24,567,778 | 24,567,778 | 25,157,404 | 25,157,404 | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 9,836,395 | 28,401,817 | 42,901,817 | 29,040,174 | 29,040,174 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 4,076,241 | 2,297,262 | 2,297,262 | 2,829,888 | 2,829,888 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 334,245 | 2,333,832 | 2,333,832 | 1,420,064 | 1,420,064 | - |
| 6070 Loans Made To State Agencies | | | | | | |
| 3400 Other Funds Ltd | 5,000,000 | - | - | - | - | - |
| 6085 Other Special Payments | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 65,913 | 5,257,669 | 5,257,669 | 5,383,853 | 5,383,853 | - |
| 6257 Spc Pmt to Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 381,914 | - | - | - | - | - |
| 6340 Spc Pmt to Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | - | 526,336 | 526,336 | 538,968 | 538,968 | - |
| 6634 Spc Pmt to Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 1,719,999 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 30,423,592 | 63,384,694 | 77,884,694 | 64,370,351 | 64,370,351 | - |
| TOTAL SPECIAL PAYMENTS | \$30,423,592 | \$63,384,694 | \$77,884,694 | \$64,370,351 | \$64,370,351 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 802,278 | - | - | - | - | - |
| 3400 Other Funds Ltd | 2,289,417,445 | 2,489,458,337 | 2,512,477,740 | 2,628,628,849 | 2,614,943,194 | - |
| TOTAL EXPENDITURES | \$2,290,219,723 | \$2,489,458,337 | \$2,512,477,740 | \$2,628,628,849 | \$2,614,943,194 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (1,947,520) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 229,374,481 | 160,731,604 | 135,873,712 | 311,174,351 | 314,545,724 | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$229,966,400 | \$160,731,604 | \$135,873,712 | \$311,174,351 | \$314,545,724 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 2,721 | 2,652 | 2,652 | 2,654 | 2,604 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8180 Position Reconciliation | - | 4 | 4 | - | (5) | - |
| TOTAL AUTHORIZED POSITIONS | 2,721 | 2,656 | 2,656 | 2,654 | 2,599 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 2,614.21 | 2,599.91 | 2,599.91 | 2,601.41 | 2,550.98 | - |
| 8280 FTE Reconciliation | - | 0.99 | 0.99 | - | (1.59) | - |
| TOTAL AUTHORIZED FTE | 2,614.21 | 2,600.90 | 2,600.90 | 2,601.41 | 2,549.39 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 1,254,872 | 1,254,872 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | (1,254,872) | (1,254,872) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 22,832,711 | 17,000,000 | 17,000,000 | 4,471,296 | 4,471,296 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 380,617,998 | 421,663,914 | 430,875,280 | 455,098,184 | 453,665,509 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 5,864 | 2,168,077 | 2,168,077 | - | - | - |
| 1257 Tsfr From Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 5,514,421 | 5,510,152 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 380,623,862 | 423,831,991 | 433,043,357 | 460,612,605 | 459,175,661 | - |
| TOTAL TRANSFERS IN | | | | | | |
| | \$380,623,862 | \$423,831,991 | \$433,043,357 | \$460,612,605 | \$459,175,661 | - |

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 403,456,573 | 440,831,991 | 450,043,357 | 465,083,901 | 463,646,957 | - |
| TOTAL REVENUE CATEGORIES | \$403,456,573 | \$440,831,991 | \$450,043,357 | \$465,083,901 | \$463,646,957 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (13,499,727) | (13,499,727) | - | - | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | (4,038,661) | (4,639,265) | (4,639,265) | (4,407,302) | (4,407,302) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (4,038,661) | (18,138,992) | (18,138,992) | (4,407,302) | (4,407,302) | - |
| TOTAL TRANSFERS OUT | (\$4,038,661) | (\$18,138,992) | (\$18,138,992) | (\$4,407,302) | (\$4,407,302) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 399,417,912 | 422,692,999 | 431,904,365 | 460,676,599 | 459,239,655 | - |
| TOTAL AVAILABLE REVENUES | \$399,417,912 | \$422,692,999 | \$431,904,365 | \$460,676,599 | \$459,239,655 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 114,068,853 | 124,872,774 | 124,872,774 | 127,181,476 | 125,468,302 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 5,257,352 | 4,355,719 | 4,069,646 | 4,167,318 | 4,167,318 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 7,145,325 | 6,219,717 | 6,219,717 | 6,368,991 | 6,368,991 | - |
| 3180 Shift Differential | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 222,296 | 410,910 | 410,910 | 420,772 | 420,772 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 1,949,316 | 2,207,939 | 2,207,939 | 2,260,930 | 2,260,930 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 128,643,142 | 138,067,059 | 137,780,986 | 140,399,487 | 138,686,313 | - |
| TOTAL SALARIES & WAGES | \$128,643,142 | \$138,067,059 | \$137,780,986 | \$140,399,487 | \$138,686,313 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 46,232 | 54,805 | 54,805 | 53,917 | 53,019 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 10,503,509 | 19,267,687 | 19,267,687 | 26,878,714 | 25,652,833 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 7,274,429 | 7,480,143 | 7,480,143 | 8,238,111 | 8,238,111 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 9,869,095 | 10,559,150 | 10,559,150 | 10,739,626 | 10,608,573 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 635,615 | 450,000 | 450,000 | 460,800 | 460,800 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 58,846 | 78,871 | 78,871 | 79,520 | 78,196 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 464,936 | 341,472 | 341,472 | 345,502 | 345,502 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 32,129,624 | 40,179,414 | 40,179,414 | 41,091,960 | 40,406,352 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 60,982,286 | 78,411,542 | 78,411,542 | 87,888,150 | 85,843,386 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$60,982,286 | \$78,411,542 | \$78,411,542 | \$87,888,150 | \$85,843,386 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (1,790,466) | (1,790,466) | (5,309,992) | (1,245,815) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (11,867,924) | (11,867,924) | - | (1,205,375) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (4,904,944) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (13,658,390) | (13,658,390) | (5,309,992) | (7,356,134) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$13,658,390) | (\$13,658,390) | (\$5,309,992) | (\$7,356,134) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 189,625,428 | 202,820,211 | 202,534,138 | 222,977,645 | 217,173,565 | - |
| TOTAL PERSONAL SERVICES | \$189,625,428 | \$202,820,211 | \$202,534,138 | \$222,977,645 | \$217,173,565 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 2,797,071 | 2,435,359 | 2,435,359 | 2,815,464 | 2,815,464 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 15,638 | 41,120 | 41,120 | 34,632 | 34,632 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 875,079 | 1,113,533 | 1,113,533 | 740,264 | 740,264 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 1,767,988 | 1,785,888 | 1,785,888 | 1,883,428 | 1,883,428 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 2,690,426 | 2,413,143 | 2,413,143 | 2,636,501 | 2,487,755 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 12,452,500 | 16,386,390 | 16,386,390 | 19,245,730 | 18,856,668 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 229,683 | 120,543 | 120,543 | 128,475 | 128,475 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 62,826 | 72,103 | 72,103 | 77,768 | 77,768 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 4,060,746 | 6,823,336 | 6,823,336 | 7,104,179 | 7,104,179 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 124,586 | 354,326 | 354,326 | 486,747 | 486,747 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 126,721 | 567,562 | 567,562 | 668,422 | 668,422 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 1,421,307 | 1,514,716 | 1,514,716 | 1,371,223 | 1,371,223 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 49,212 | 40,454 | 40,454 | 50,425 | 50,425 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,242,785 | 2,550,207 | 2,550,207 | 3,545,280 | 3,545,280 | - |
| 4450 Fuels and Utilities | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 10,859,091 | 11,632,450 | 11,632,450 | 12,733,228 | 12,733,228 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 18,149,363 | 9,059,197 | 9,059,197 | 8,544,417 | 8,544,417 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 116,176,249 | 117,709,400 | 126,514,876 | 128,928,813 | 128,928,813 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 110,078 | 17,097,005 | 17,097,005 | 17,526,853 | 17,526,853 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 3,060,602 | 5,804,389 | 5,804,389 | 6,124,183 | 6,124,183 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 472,239 | 89,147 | 89,147 | 111,286 | 111,286 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 1,323,926 | 1,088,066 | 1,088,066 | 1,215,414 | 1,215,414 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 178,068,116 | 198,698,334 | 207,503,810 | 215,972,732 | 215,434,924 | - |
| TOTAL SERVICES & SUPPLIES | \$178,068,116 | \$198,698,334 | \$207,503,810 | \$215,972,732 | \$215,434,924 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | - | 117,994 | 117,994 | 120,826 | 120,826 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 312,642 | 966,016 | 966,016 | 1,069,200 | 1,069,200 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 841 | - | - | 200,000 | 200,000 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 976,290 | 370,584 | 370,584 | 379,478 | 379,478 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 19,156,951 | 19,156,951 | 19,956,718 | 19,956,718 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 221,116 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 494,470 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 29,337,085 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 31,342,444 | 20,611,545 | 20,611,545 | 21,726,222 | 21,726,222 | - |
| TOTAL CAPITAL OUTLAY | \$31,342,444 | \$20,611,545 | \$20,611,545 | \$21,726,222 | \$21,726,222 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 10 | - | - | - | - | - |
| 6257 Spc Pmt to Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 381,914 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 381,924 | - | - | - | - | - |
| TOTAL SPECIAL PAYMENTS | \$381,924 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 399,417,912 | 422,130,090 | 430,649,493 | 460,676,599 | 454,334,711 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-20-00-00000

2013-15 Biennium

Maintenance

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL EXPENDITURES | \$399,417,912 | \$422,130,090 | \$430,649,493 | \$460,676,599 | \$454,334,711 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 562,909 | 1,254,872 | - | 4,904,944 | - |
| TOTAL ENDING BALANCE | - | \$562,909 | \$1,254,872 | - | \$4,904,944 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 1,356 | 1,374 | 1,374 | 1,385 | 1,363 | - |
| 8180 Position Reconciliation | - | 3 | 3 | - | (5) | - |
| TOTAL AUTHORIZED POSITIONS | 1,356 | 1,377 | 1,377 | 1,385 | 1,358 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 1,315.56 | 1,332.81 | 1,332.81 | 1,343.81 | 1,321.38 | - |
| 8280 FTE Reconciliation | - | (0.01) | (0.01) | - | (4.23) | - |
| TOTAL AUTHORIZED FTE | 1,315.56 | 1,332.80 | 1,332.80 | 1,343.81 | 1,317.15 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 6,613 | 6,613 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | (6,613) | (6,613) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 264,555,003 | 173,657,072 | 173,657,072 | 148,564,542 | 148,564,542 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | - | 5,999,560 | 5,999,560 | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 36,981,654 | 160,476,798 | 160,476,798 | 101,087,730 | 100,952,709 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 784,095 | 261,596 | 261,596 | 503,743 | 503,743 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 37,765,749 | 160,738,394 | 160,738,394 | 101,591,473 | 101,456,452 | - |
| TOTAL TRANSFERS IN | | | | | | |
| | \$37,765,749 | \$160,738,394 | \$160,738,394 | \$101,591,473 | \$101,456,452 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 302,320,752 | 340,395,026 | 340,395,026 | 250,156,015 | 250,020,994 | - |
| TOTAL REVENUE CATEGORIES | \$302,320,752 | \$340,395,026 | \$340,395,026 | \$250,156,015 | \$250,020,994 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (2,444,398) | (2,444,398) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 302,320,752 | 337,950,628 | 337,950,628 | 250,156,015 | 250,020,994 | - |
| TOTAL AVAILABLE REVENUES | \$302,320,752 | \$337,950,628 | \$337,950,628 | \$250,156,015 | \$250,020,994 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 14,601,410 | 17,939,400 | 17,939,400 | 18,164,928 | 17,835,048 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 2,988,224 | 2,239,038 | 2,239,038 | 2,292,775 | 2,292,775 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 28,455 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 249,522 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 17,867,611 | 20,178,438 | 20,178,438 | 20,457,703 | 20,127,823 | - |
| TOTAL SALARIES & WAGES | \$17,867,611 | \$20,178,438 | \$20,178,438 | \$20,457,703 | \$20,127,823 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 5,918 | 5,863 | 5,863 | 5,720 | 5,600 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 1,344,503 | 2,907,714 | 2,907,714 | 4,036,297 | 3,838,379 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 931,165 | 1,153,248 | 1,153,248 | 1,260,379 | 1,260,379 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,263,295 | 1,543,635 | 1,543,635 | 1,565,017 | 1,539,781 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 7,532 | 8,437 | 8,437 | 8,437 | 8,260 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 59,514 | 74,656 | 74,656 | 75,378 | 75,378 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 4,112,759 | 4,303,728 | 4,303,728 | 4,365,504 | 4,273,920 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 7,724,686 | 9,997,281 | 9,997,281 | 11,316,732 | 11,001,697 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$7,724,686 | \$9,997,281 | \$9,997,281 | \$11,316,732 | \$11,001,697 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (696,075) | (696,075) | (642,752) | (79,577) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,320,911) | (1,320,911) | - | (53,281) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (736,561) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,016,986) | (2,016,986) | (642,752) | (869,419) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,016,986) | (\$2,016,986) | (\$642,752) | (\$869,419) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 25,592,297 | 28,158,733 | 28,158,733 | 31,131,683 | 30,260,101 | - |
| TOTAL PERSONAL SERVICES | \$25,592,297 | \$28,158,733 | \$28,158,733 | \$31,131,683 | \$30,260,101 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 401,651 | 284,317 | 284,317 | 393,899 | 393,899 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 55,249 | - | - | 42,861 | 42,861 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 155,458 | 289,484 | 289,484 | 161,384 | 161,384 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 28,476 | 32,532 | 32,532 | 27,254 | 27,254 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 79,860 | 161,159 | 161,159 | 70,913 | 70,913 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 6,676,585 | 9,924,501 | 9,924,501 | 10,202,387 | 10,202,387 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 308,651 | 10,525 | 10,525 | 12,093 | 12,093 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 472 | - | - | 1,063 | 1,063 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 38,306 | 51,114 | 51,114 | 52,341 | 52,341 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 39,524 | 4,319 | 4,319 | 35,962 | 35,962 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 249,619 | 3,326 | 3,326 | 218,873 | 218,873 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 266,384,691 | 297,333,889 | 297,333,889 | 206,134,120 | 206,134,120 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 1,378,270 | 1,078,714 | 1,078,714 | 1,394,269 | 1,394,269 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 318,143 | 180,684 | 180,684 | 269,797 | 269,797 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 6,906 | 8,659 | 8,659 | 7,116 | 7,116 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 276,121,861 | 309,363,223 | 309,363,223 | 219,024,332 | 219,024,332 | - |
| TOTAL SERVICES & SUPPLIES | \$276,121,861 | \$309,363,223 | \$309,363,223 | \$219,024,332 | \$219,024,332 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 606,594 | - | - | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 2,670 | 2,670 | - | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | - | 419,389 | 419,389 | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 606,594 | 422,059 | 422,059 | - | - | - |
| TOTAL SPECIAL PAYMENTS | \$606,594 | \$422,059 | \$422,059 | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 302,320,752 | 337,944,015 | 337,944,015 | 250,156,015 | 249,284,433 | - |
| TOTAL EXPENDITURES | \$302,320,752 | \$337,944,015 | \$337,944,015 | \$250,156,015 | \$249,284,433 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 6,613 | 6,613 | - | 736,561 | - |
| TOTAL ENDING BALANCE | - | \$6,613 | \$6,613 | - | \$736,561 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 149 | 143 | 143 | 143 | 140 | - |
| 8180 Position Reconciliation | - | 2 | 2 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 149 | 145 | 145 | 143 | 140 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 148.46 | 143.00 | 143.00 | 143.00 | 140.00 | - |
| 8280 FTE Reconciliation | - | 2.00 | 2.00 | - | 0.10 | - |
| TOTAL AUTHORIZED FTE | 148.46 | 145.00 | 145.00 | 143.00 | 140.10 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | (3,400,000) | (3,400,000) | 21,791 | 21,791 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 3,400,000 | 3,400,000 | (21,791) | (21,791) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 388,368,439 | 205,463,140 | 205,463,140 | 177,085,624 | 177,085,624 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | - | 114,716,594 | 114,716,594 | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 196,177,962 | 285,032,182 | 290,032,182 | 182,950,452 | 182,811,184 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 7,380,431 | 12,314,980 | 12,314,980 | 13,147,220 | 13,147,220 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 203,558,393 | 297,347,162 | 302,347,162 | 196,097,672 | 195,958,404 | - |
| TOTAL TRANSFERS IN | \$203,558,393 | \$297,347,162 | \$302,347,162 | \$196,097,672 | \$195,958,404 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 591,926,832 | 617,526,896 | 622,526,896 | 373,183,296 | 373,044,028 | - |
| TOTAL REVENUE CATEGORIES | \$591,926,832 | \$617,526,896 | \$622,526,896 | \$373,183,296 | \$373,044,028 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (2,425,862) | (2,425,862) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 591,926,832 | 615,101,034 | 620,101,034 | 373,183,296 | 373,044,028 | - |
| TOTAL AVAILABLE REVENUES | \$591,926,832 | \$615,101,034 | \$620,101,034 | \$373,183,296 | \$373,044,028 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 22,690,751 | 19,531,440 | 19,531,440 | 19,869,504 | 19,368,624 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 3,396,380 | 1,203,281 | 1,203,281 | 1,232,160 | 1,232,160 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 44,219 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 387,760 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 26,519,110 | 20,734,721 | 20,734,721 | 21,101,664 | 20,600,784 | - |
| TOTAL SALARIES & WAGES | \$26,519,110 | \$20,734,721 | \$20,734,721 | \$21,101,664 | \$20,600,784 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 9,197 | 6,232 | 6,232 | 6,080 | 5,880 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,089,374 | 2,987,874 | 2,987,874 | 4,163,346 | 3,928,569 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,447,041 | 1,176,483 | 1,176,483 | 1,301,693 | 1,301,693 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,963,175 | 1,586,193 | 1,586,193 | 1,614,280 | 1,575,962 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 11,706 | 8,968 | 8,968 | 8,968 | 8,673 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 92,486 | 79,375 | 79,375 | 79,056 | 79,056 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 6,391,274 | 4,574,592 | 4,574,592 | 4,640,256 | 4,487,616 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 12,004,253 | 10,419,717 | 10,419,717 | 11,813,679 | 11,387,449 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$12,004,253 | \$10,419,717 | \$10,419,717 | \$11,813,679 | \$11,387,449 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (756,590) | (756,590) | (687,613) | (108,906) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,462,482) | (1,462,482) | - | 209,132 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (759,746) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,219,072) | (2,219,072) | (687,613) | (659,520) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,219,072) | (\$2,219,072) | (\$687,613) | (\$659,520) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 38,523,363 | 28,935,366 | 28,935,366 | 32,227,730 | 31,328,713 | - |
| TOTAL PERSONAL SERVICES | \$38,523,363 | \$28,935,366 | \$28,935,366 | \$32,227,730 | \$31,328,713 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 564,261 | 449,866 | 449,866 | 534,218 | 534,218 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 3,396 | 2,954 | 2,954 | 3,492 | 3,492 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 47,633 | 41,221 | 41,221 | 38,448 | 38,448 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 250,967 | 314,314 | 314,314 | 227,141 | 227,141 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 82,603 | 89,936 | 89,936 | 84,074 | 84,074 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 6,282 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 65,809 | 17,257 | 17,257 | 51,052 | 51,052 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-30-00-00000

2013-15 Biennium

Bridge

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 7,222,494 | 373,349 | 373,349 | 5,647,778 | 5,647,778 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 95,677,002 | 98,795,193 | 98,795,193 | 101,561,458 | 101,561,458 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 215 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 404,369 | 33,097 | 33,097 | 38,028 | 38,028 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 44,470 | 23,129 | 23,129 | 40,156 | 40,156 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 578 | 5,872 | 5,872 | 449 | 449 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 610,380 | 510,723 | 510,723 | 522,980 | 522,980 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 71,762 | 23,688 | 23,688 | 64,217 | 64,217 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 1,464,261 | 2,314 | 2,314 | 1,534,578 | 1,534,578 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 439,342,626 | 478,437,473 | 478,437,473 | 223,888,733 | 223,888,733 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 1,904,967 | 1,813,563 | 1,813,563 | 1,985,490 | 1,985,490 | - |
| 4650 Other Services and Supplies | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 5,337,561 | 5,026,117 | 5,026,117 | 4,672,607 | 4,672,607 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 25,347 | 14,984 | 14,984 | 23,862 | 23,862 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 42,491 | 16,989 | 16,989 | 36,804 | 36,804 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 553,169,474 | 585,992,039 | 585,992,039 | 340,955,565 | 340,955,565 | - |
| TOTAL SERVICES & SUPPLIES | \$553,169,474 | \$585,992,039 | \$585,992,039 | \$340,955,565 | \$340,955,565 | - |
| CAPITAL OUTLAY | | | | | | |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 50,874 | 50,874 | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 233,995 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 233,995 | 50,874 | 50,874 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$233,995 | \$50,874 | \$50,874 | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | - | - | 5,000,000 | - | - | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | - | 100,964 | 100,964 | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | - | 100,964 | 5,100,964 | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL SPECIAL PAYMENTS | - | \$100,964 | \$5,100,964 | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 591,926,832 | 615,079,243 | 620,079,243 | 373,183,295 | 372,284,278 | - |
| TOTAL EXPENDITURES | \$591,926,832 | \$615,079,243 | \$620,079,243 | \$373,183,295 | \$372,284,278 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 21,791 | 21,791 | 1 | 759,750 | - |
| TOTAL ENDING BALANCE | - | \$21,791 | \$21,791 | \$1 | \$759,750 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 149 | 152 | 152 | 152 | 147 | - |
| 8180 Position Reconciliation | - | 1 | 1 | - | 1 | - |
| TOTAL AUTHORIZED POSITIONS | 149 | 153 | 153 | 152 | 148 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 148.40 | 152.00 | 152.00 | 152.00 | 147.00 | - |
| 8280 FTE Reconciliation | - | 1.00 | 1.00 | - | 1.94 | - |
| TOTAL AUTHORIZED FTE | 148.40 | 153.00 | 153.00 | 152.00 | 148.94 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 36,008,052 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 10,217,578 | - | - | - | - | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 342,932 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 10,560,510 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$10,560,510 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 46,568,562 | - | - | - | - | - |
| TOTAL REVENUE CATEGORIES | \$46,568,562 | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 46,568,562 | - | - | - | - | - |
| TOTAL AVAILABLE REVENUES | \$46,568,562 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 4,806,516 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 936 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 272,211 | - | - | - | - | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 9,367 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 82,138 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 5,171,168 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$5,171,168 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 1,948 | - | - | - | - | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 442,586 | - | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 306,523 | - | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 415,854 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 2,480 | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 19,591 | - | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 1,353,845 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 2,542,827 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$2,542,827 | - | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 7,713,995 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$7,713,995 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 78,010 | - | - | - | - | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 444 | - | - | - | - | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 1,030 | - | - | - | - | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 31,898 | - | - | - | - | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 4,325 | - | - | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 10,900 | - | - | - | - | - |
| 4300 Professional Services | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Safety

Cross Reference Number: 73000-100-35-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 2,219,023 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 69,992 | - | - | - | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 2,576 | - | - | - | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 121 | - | - | - | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 20,103 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 3,676 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 264,890 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 35,238,646 | - | - | - | - | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 240,269 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 54,582 | - | - | - | - | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 36 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 38,240,521 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Safety

Cross Reference Number: 73000-100-35-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL SERVICES & SUPPLIES | \$38,240,521 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 5,751 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 608,295 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 614,046 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$614,046 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 46,568,562 | - | - | - | - | - |
| TOTAL EXPENDITURES | \$46,568,562 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | 8,067,104 | 8,067,104 | 76,146 | 76,146 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (8,067,104) | (8,067,104) | (76,146) | (76,146) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 28,364,156 | 64,832,967 | 64,832,967 | 69,671,964 | 69,671,964 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 33,414,846 | 66,853,261 | 66,853,261 | 53,996,282 | 53,869,078 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 96,389 | 5,545,686 | 5,545,686 | 287,672 | 287,672 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 33,511,235 | 72,398,947 | 72,398,947 | 54,283,954 | 54,156,750 | - |
| TOTAL TRANSFERS IN | | | | | | |
| | \$33,511,235 | \$72,398,947 | \$72,398,947 | \$54,283,954 | \$54,156,750 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 61,875,391 | 137,231,914 | 137,231,914 | 123,955,918 | 123,828,714 | - |
| TOTAL REVENUE CATEGORIES | | | | | | |
| | \$61,875,391 | \$137,231,914 | \$137,231,914 | \$123,955,918 | \$123,828,714 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (2,599,430) | (2,599,430) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 61,875,391 | 134,632,484 | 134,632,484 | 123,955,918 | 123,828,714 | - |
| TOTAL AVAILABLE REVENUES | \$61,875,391 | \$134,632,484 | \$134,632,484 | \$123,955,918 | \$123,828,714 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 12,657,658 | 18,414,978 | 18,414,978 | 18,730,049 | 18,523,793 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 90,796 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 1,046,605 | 530,554 | 530,554 | 543,287 | 543,287 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 24,666 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 216,306 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 14,036,031 | 18,945,532 | 18,945,532 | 19,273,336 | 19,067,080 | - |
| TOTAL SALARIES & WAGES | \$14,036,031 | \$18,945,532 | \$18,945,532 | \$19,273,336 | \$19,067,080 | - |
| OTHER PAYROLL EXPENSES | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2013-15 Biennium

Highway Operations

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 5,130 | 6,649 | 6,649 | 6,566 | 6,486 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 1,165,522 | 2,730,053 | 2,730,053 | 3,802,628 | 3,636,088 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 807,208 | 1,078,588 | 1,078,588 | 1,189,752 | 1,189,752 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,095,125 | 1,449,331 | 1,449,331 | 1,474,419 | 1,458,641 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 15,362 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 6,529 | 9,567 | 9,567 | 9,685 | 9,567 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 51,591 | 82,070 | 82,070 | 81,287 | 81,287 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 3,565,265 | 4,880,568 | 4,880,568 | 5,011,680 | 4,950,624 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 6,711,732 | 10,236,826 | 10,236,826 | 11,576,017 | 11,332,445 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$6,711,732 | \$10,236,826 | \$10,236,826 | \$11,576,017 | \$11,332,445 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (1,000,062) | (1,000,062) | (772,233) | (235,591) | - |
| 3465 Reconciliation Adjustment | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | (1,350,307) | (1,350,307) | - | (214,018) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (693,920) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,350,369) | (2,350,369) | (772,233) | (1,143,529) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,350,369) | (\$2,350,369) | (\$772,233) | (\$1,143,529) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 20,747,763 | 26,831,989 | 26,831,989 | 30,077,120 | 29,255,996 | - |
| TOTAL PERSONAL SERVICES | \$20,747,763 | \$26,831,989 | \$26,831,989 | \$30,077,120 | \$29,255,996 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 217,772 | 181,456 | 181,456 | 279,497 | 279,497 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 2,107 | 3,931 | 3,931 | 2,373 | 2,373 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 52,096 | 75,133 | 75,133 | 43,232 | 43,232 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 145,718 | 243,444 | 243,444 | 154,756 | 154,756 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 665,679 | 368,679 | 368,679 | 531,689 | 531,689 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 359 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2013-15 Biennium

Highway Operations

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 94,162 | 5,901 | 5,901 | 73,047 | 73,047 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 1,543 | 25,751 | 25,751 | 13,337 | 13,337 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 7,052,893 | 9,876,359 | 9,876,359 | 10,152,897 | 10,152,897 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 4,001,492 | 2,952,523 | 2,952,523 | 3,035,194 | 3,035,194 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 134,222 | 218,286 | 218,286 | 250,811 | 250,811 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 42,735 | 16,876 | 16,876 | 37,007 | 37,007 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 2,618 | 10,206 | 10,206 | 1,786 | 1,786 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 159,931 | 208,717 | 208,717 | 210,395 | 210,395 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 199,621 | 41,863 | 41,863 | 165,499 | 165,499 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 220,486 | 285,160 | 285,160 | 637,202 | 637,202 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 24,325,150 | 90,905,181 | 90,905,181 | 76,427,606 | 76,427,606 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 256,745 | 1,251,374 | 1,251,374 | 629,122 | 629,122 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 243,928 | 416,385 | 416,385 | 314,667 | 314,667 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 31,522 | - | - | 24,453 | 24,453 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 157,366 | 70,018 | 70,018 | 113,512 | 113,512 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 38,008,145 | 107,157,243 | 107,157,243 | 93,098,082 | 93,098,082 | - |
| TOTAL SERVICES & SUPPLIES | \$38,008,145 | \$107,157,243 | \$107,157,243 | \$93,098,082 | \$93,098,082 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 53,803 | - | - | - | - | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 30,396 | - | - | - | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 189,491 | - | - | - | - | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 29,279 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 400,000 | 400,000 | 609,600 | 609,600 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 128,302 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-40-00-00000

2013-15 Biennium

Highway Operations

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 150,927 | 64,763 | 64,763 | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 623,067 | 33,373 | 33,373 | 100,491 | 100,491 | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 1,205,265 | 498,136 | 498,136 | 710,091 | 710,091 | - |
| TOTAL CAPITAL OUTLAY | \$1,205,265 | \$498,136 | \$498,136 | \$710,091 | \$710,091 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 876,193 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | - | 42,272 | 42,272 | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 829,693 | - | - | 70,625 | 70,625 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 200,332 | 26,698 | 26,698 | - | - | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 8,000 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 1,914,218 | 68,970 | 68,970 | 70,625 | 70,625 | - |
| TOTAL SPECIAL PAYMENTS | \$1,914,218 | \$68,970 | \$68,970 | \$70,625 | \$70,625 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 61,875,391 | 134,556,338 | 134,556,338 | 123,955,918 | 123,134,794 | - |
| TOTAL EXPENDITURES | \$61,875,391 | \$134,556,338 | \$134,556,338 | \$123,955,918 | \$123,134,794 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 76,146 | 76,146 | - | 693,920 | - |
| TOTAL ENDING BALANCE | - | \$76,146 | \$76,146 | - | \$693,920 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 185 | 163 | 163 | 165 | 163 | - |
| 8180 Position Reconciliation | - | 1 | 1 | - | (2) | - |
| TOTAL AUTHORIZED POSITIONS | 185 | 164 | 164 | 165 | 161 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 183.03 | 162.08 | 162.08 | 164.08 | 162.08 | - |
| 8280 FTE Reconciliation | - | 1.00 | 1.00 | - | (1.26) | - |
| TOTAL AUTHORIZED FTE | 183.03 | 163.08 | 163.08 | 164.08 | 160.82 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 3,562 | 3,562 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | (3,562) | (3,562) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 200,104,814 | 219,236,358 | 219,236,358 | 85,444,020 | 85,444,020 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | - | 51,280,855 | 51,280,855 | 450,000,000 | 450,000,000 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 135,736,546 | 100,064,312 | 109,564,312 | 240,750,641 | 240,620,116 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 2,934,931 | 21,607,838 | 21,607,838 | 49,226,503 | 49,226,503 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 138,671,477 | 121,672,150 | 131,172,150 | 289,977,144 | 289,846,619 | - |
| TOTAL TRANSFERS IN | | | | | | |
| | \$138,671,477 | \$121,672,150 | \$131,172,150 | \$289,977,144 | \$289,846,619 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 338,776,291 | 392,189,363 | 401,689,363 | 825,421,164 | 825,290,639 | - |
| TOTAL REVENUE CATEGORIES | \$338,776,291 | \$392,189,363 | \$401,689,363 | \$825,421,164 | \$825,290,639 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (2,248,355) | (2,248,355) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 338,776,291 | 389,941,008 | 399,441,008 | 825,421,164 | 825,290,639 | - |
| TOTAL AVAILABLE REVENUES | \$338,776,291 | \$389,941,008 | \$399,441,008 | \$825,421,164 | \$825,290,639 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 18,257,653 | 17,450,928 | 17,450,928 | 17,913,192 | 17,380,632 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 2,554,551 | 1,819,749 | 1,819,749 | 1,863,423 | 1,863,423 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 35,580 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 312,004 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 21,159,788 | 19,270,677 | 19,270,677 | 19,776,615 | 19,244,055 | - |
| TOTAL SALARIES & WAGES | \$21,159,788 | \$19,270,677 | \$19,270,677 | \$19,776,615 | \$19,244,055 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 7,400 | 5,576 | 5,576 | 5,480 | 5,280 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 1,681,172 | 2,776,900 | 2,776,900 | 3,901,920 | 3,669,848 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,164,332 | 1,076,273 | 1,076,273 | 1,218,929 | 1,218,929 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,579,630 | 1,474,195 | 1,474,195 | 1,510,464 | 1,469,724 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 9,419 | 8,024 | 8,024 | 8,083 | 7,788 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 74,417 | 55,428 | 55,428 | 59,271 | 59,271 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 5,142,609 | 4,093,056 | 4,093,056 | 4,182,336 | 4,029,696 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 9,658,979 | 9,489,452 | 9,489,452 | 10,886,483 | 10,460,536 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$9,658,979 | \$9,489,452 | \$9,489,452 | \$10,886,483 | \$10,460,536 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (680,442) | (680,442) | (745,429) | (218,933) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,754,908) | (1,754,908) | - | 301,486 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (712,039) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,435,350) | (2,435,350) | (745,429) | (629,486) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,435,350) | (\$2,435,350) | (\$745,429) | (\$629,486) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 30,818,767 | 26,324,779 | 26,324,779 | 29,917,669 | 29,075,105 | - |
| TOTAL PERSONAL SERVICES | \$30,818,767 | \$26,324,779 | \$26,324,779 | \$29,917,669 | \$29,075,105 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 434,558 | 310,741 | 310,741 | 430,954 | 430,954 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 23,833 | 5,310 | 5,310 | 20,673 | 20,673 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 2,320 | 1,536 | 1,536 | 2,304 | 2,304 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 189,049 | 242,677 | 242,677 | 171,984 | 171,984 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 21,049 | 17,520 | 17,520 | 25,082 | 25,082 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 105,052 | 126,522 | 126,522 | 101,361 | 101,361 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 62,435,690 | 44,732,991 | 44,732,991 | 135,985,515 | 135,985,515 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 984,472 | 428,090 | 428,090 | 491,875 | 491,875 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 5,989 | - | - | 5,131 | 5,131 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 1,969 | - | - | 1,922 | 1,922 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 367,406 | 189,853 | 189,853 | 194,409 | 194,409 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 61,440 | 81,449 | 81,449 | 61,269 | 61,269 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 73,947 | 219,788 | 219,788 | 65,102 | 65,102 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 240,225,203 | 315,159,413 | 315,159,413 | 655,893,334 | 655,893,334 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 1,054,249 | 934,685 | 934,685 | 1,039,472 | 1,039,472 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 169,377 | 1,152,984 | 1,152,984 | 998,210 | 998,210 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 11,921 | 9,108 | 9,108 | 14,897 | 14,897 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 306,167,524 | 363,612,667 | 363,612,667 | 795,503,494 | 795,503,494 | - |
| TOTAL SERVICES & SUPPLIES | \$306,167,524 | \$363,612,667 | \$363,612,667 | \$795,503,494 | \$795,503,494 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 1,540,000 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | - | - | 9,500,000 | - | - | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 250,000 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 1,790,000 | - | 9,500,000 | - | - | - |
| TOTAL SPECIAL PAYMENTS | \$1,790,000 | - | \$9,500,000 | - | - | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 338,776,291 | 389,937,446 | 399,437,446 | 825,421,163 | 824,578,599 | - |
| TOTAL EXPENDITURES | \$338,776,291 | \$389,937,446 | \$399,437,446 | \$825,421,163 | \$824,578,599 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 3,562 | 3,562 | 1 | 712,040 | - |
| TOTAL ENDING BALANCE | - | \$3,562 | \$3,562 | \$1 | \$712,040 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 134 | 136 | 136 | 137 | 132 | - |
| 8180 Position Reconciliation | - | (1) | (1) | - | 2 | - |
| TOTAL AUTHORIZED POSITIONS | 134 | 135 | 135 | 137 | 134 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 133.55 | 136.00 | 136.00 | 137.00 | 132.00 | - |
| 8280 FTE Reconciliation | - | (1.00) | (1.00) | - | 2.30 | - |

| <i>Description</i> | <i>2009-11 Actuals</i> | <i>2011-13 Leg Adopted Budget</i> | <i>2011-13 Leg Approved Budget</i> | <i>2013-15 Agency Request Budget</i> | <i>2013-15 Governor's Budget</i> | <i>2013-15 Leg Adopted Budget</i> |
|-----------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| TOTAL AUTHORIZED FTE | 133.55 | 135.00 | 135.00 | 137.00 | 134.30 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 284,994,923 | 115,138,411 | 115,138,411 | 134,502,950 | 134,502,950 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | (164,334,545) | 243,706,481 | 243,706,481 | 17,470,003 | 17,470,003 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 120,660,378 | 358,844,892 | 358,844,892 | 151,972,953 | 151,972,953 | - |
| TOTAL BEGINNING BALANCE | \$120,660,378 | \$358,844,892 | \$358,844,892 | \$151,972,953 | \$151,972,953 | - |
| REVENUE CATEGORIES | | | | | | |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 395,624 | - | - | - | - | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | - | 387,872 | 387,872 | 395,505 | 395,505 | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 395,624 | 387,872 | 387,872 | 395,505 | 395,505 | - |
| TOTAL LICENSES AND FEES | \$395,624 | \$387,872 | \$387,872 | \$395,505 | \$395,505 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 74,738,478 | 14,485,007 | 14,485,007 | 28,494,395 | 28,494,395 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 10,057,500 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 7,725 | - | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 10,065,225 | 5,696,298 | 5,696,298 | 7,215,199 | 7,215,199 | - |
| TOTAL CHARGES FOR SERVICES | \$10,065,225 | \$5,696,298 | \$5,696,298 | \$7,215,199 | \$7,215,199 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 55,475 | - | - | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 5,488,962 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 5,544,437 | 1,031,019 | 1,031,019 | 909,958 | 909,958 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$5,544,437 | \$1,031,019 | \$1,031,019 | \$909,958 | \$909,958 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | 584,006,384 | 421,285,212 | 421,285,212 | 846,690,000 | 846,690,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 7,111,193 | 19,042,501 | 19,042,501 | 19,844,536 | 19,844,536 | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 14,993,286 | 11,582,296 | 11,582,296 | 5,047,520 | 5,047,520 | - |
| LOAN REPAYMENT | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 2,409,588 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 12,181,948 | 8,233,167 | 8,233,167 | 9,285,038 | 9,285,038 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,640,618,744 | 1,106,160,310 | 1,106,160,310 | 1,029,899,544 | 1,040,521,131 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 3,812,698 | 5,943,541 | 5,943,541 | 2,996,779 | 2,996,779 | - |
| 1123 Tsfr From OR Business Development | | | | | | |
| 3400 Other Funds Ltd | 5,081,278 | - | - | - | - | - |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 589,776 | - | - | - | - | - |
| 1250 Tsfr From Marine Bd, Or State | | | | | | |
| 3400 Other Funds Ltd | 818 | - | - | - | - | - |
| 1257 Tsfr From Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 13,068 | - | - | - | - | - |
| 1330 Tsfr From Energy, Dept of | | | | | | |
| 3400 Other Funds Ltd | 18,992 | - | - | - | - | - |
| 1629 Tsfr From Forestry, Dept of | | | | | | |
| 3400 Other Funds Ltd | 30,158 | - | - | - | - | - |
| 1634 Tsfr From Parks and Rec Dept | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2013-15 Biennium

Special Programs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 538,725 | 703,771 | 703,771 | 643,905 | 643,905 | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 561,782 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 1,651,266,039 | 1,112,807,622 | 1,112,807,622 | 1,033,540,228 | 1,044,161,815 | - |
| TOTAL TRANSFERS IN | \$1,651,266,039 | \$1,112,807,622 | \$1,112,807,622 | \$1,033,540,228 | \$1,044,161,815 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 2,362,712,202 | 1,594,550,994 | 1,594,550,994 | 1,951,422,379 | 1,962,043,966 | - |
| TOTAL REVENUE CATEGORIES | \$2,362,712,202 | \$1,594,550,994 | \$1,594,550,994 | \$1,951,422,379 | \$1,962,043,966 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (1,452,161,258) | (1,583,460,739) | (1,609,010,594) | (1,564,483,992) | (1,583,416,530) | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | (6,000,000) | - | - | - | - | - |
| 2070 Transfer to Cities | | | | | | |
| 3400 Other Funds Ltd | (245,983,058) | - | - | - | - | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (357,205,214) | - | - | - | - | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (49,741) | - | - | - | - | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| 3400 Other Funds Ltd | (585,896) | - | - | - | - | - |

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | (2,061,985,167) | (1,583,460,739) | (1,609,010,594) | (1,564,483,992) | (1,583,416,530) | - |
| TOTAL TRANSFERS OUT | (\$2,061,985,167) | (\$1,583,460,739) | (\$1,609,010,594) | (\$1,564,483,992) | (\$1,583,416,530) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 421,387,413 | 369,935,147 | 344,385,292 | 538,911,340 | 530,600,389 | - |
| TOTAL AVAILABLE REVENUES | \$421,387,413 | \$369,935,147 | \$344,385,292 | \$538,911,340 | \$530,600,389 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 67,690,176 | 86,428,693 | 86,428,693 | 85,197,539 | 83,945,699 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 3,953,769 | 2,596,024 | 2,596,024 | 2,658,329 | 2,658,329 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 1,152,198 | 18,975 | 18,975 | 19,430 | 19,430 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 131,913 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 1,156,754 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 74,084,810 | 89,043,692 | 89,043,692 | 87,875,298 | 86,623,458 | - |
| TOTAL SALARIES & WAGES | \$74,084,810 | \$89,043,692 | \$89,043,692 | \$87,875,298 | \$86,623,458 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2013-15 Biennium

Special Programs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 27,436 | 26,115 | 26,115 | 25,239 | 24,719 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 6,232,941 | 12,457,127 | 12,457,127 | 16,813,311 | 16,012,113 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 4,316,756 | 4,976,846 | 4,976,846 | 5,263,934 | 5,263,934 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 5,856,469 | 6,787,414 | 6,787,414 | 6,709,399 | 6,613,634 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 347,817 | 196,500 | 196,500 | 201,216 | 201,216 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 34,919 | 37,576 | 37,576 | 37,222 | 36,455 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 275,902 | 405,847 | 405,847 | 397,055 | 397,055 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 19,066,204 | 19,139,802 | 19,139,802 | 19,231,368 | 18,834,504 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 36,158,444 | 44,027,227 | 44,027,227 | 48,678,744 | 47,383,630 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$36,158,444 | \$44,027,227 | \$44,027,227 | \$48,678,744 | \$47,383,630 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (2,544,574) | (2,544,574) | (3,301,667) | (838,822) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (7,384,084) | (7,384,084) | - | (478,323) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (3,068,165) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (9,928,658) | (9,928,658) | (3,301,667) | (4,385,310) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$9,928,658) | (\$9,928,658) | (\$3,301,667) | (\$4,385,310) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 110,243,254 | 123,142,261 | 123,142,261 | 133,252,375 | 129,621,778 | - |
| TOTAL PERSONAL SERVICES | \$110,243,254 | \$123,142,261 | \$123,142,261 | \$133,252,375 | \$129,621,778 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 1,741,531 | 1,349,220 | 1,349,220 | 1,821,928 | 1,821,928 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 144,654 | 208,228 | 208,228 | 131,645 | 131,645 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 1,790,468 | 2,242,254 | 2,242,254 | 1,895,288 | 1,895,288 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 2,883,352 | 2,837,166 | 2,837,166 | 2,968,209 | 2,968,209 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 2,030,107 | 2,280,617 | 2,280,617 | 2,298,898 | 2,169,199 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 1,747,906 | 1,310,501 | 1,310,501 | 2,040,697 | 2,113,370 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 690,965 | 770,002 | 770,002 | 722,592 | 722,592 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2013-15 Biennium

Special Programs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 135,024 | 118,670 | 118,670 | 142,921 | 142,921 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 10,979,668 | 7,017,473 | 7,017,473 | 7,213,962 | 7,213,962 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 3,188,463 | 1,746,592 | 1,746,592 | 1,795,497 | 1,795,497 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 2,578,849 | 1,782,810 | 1,782,810 | 2,048,449 | 2,048,449 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 861,181 | 972,599 | 972,599 | 902,948 | 902,948 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 201,355 | 138,943 | 138,943 | 203,332 | 203,332 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 3,295,356 | 3,816,508 | 3,816,508 | 4,751,435 | 4,751,435 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 1,528,422 | 1,648,520 | 1,648,520 | 1,616,050 | 1,616,050 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 3,438,885 | 1,954,906 | 1,954,906 | 3,250,881 | 3,250,881 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 26,074,943 | 29,933,468 | 29,933,468 | 33,027,474 | 33,027,474 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 2,394,088 | 2,406,864 | 2,406,864 | 2,587,225 | 2,587,225 | - |
| 4650 Other Services and Supplies | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2013-15 Biennium

Special Programs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 2,603,857 | 2,550,207 | 2,550,207 | 2,863,305 | 2,863,305 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 48,097 | 80,809 | 80,809 | 62,475 | 62,475 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 3,019,939 | 2,546,922 | 2,546,922 | 3,163,160 | 3,163,160 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 71,377,110 | 67,713,279 | 67,713,279 | 75,508,371 | 75,451,345 | - |
| TOTAL SERVICES & SUPPLIES | \$71,377,110 | \$67,713,279 | \$67,713,279 | \$75,508,371 | \$75,451,345 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | - | 4,685 | 4,685 | 4,797 | 4,797 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 19,837 | 1,200 | 1,200 | 25,155 | 25,155 | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 1,226,339 | 2,253,651 | 2,253,651 | 1,831,437 | 1,831,437 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 115,709 | 156,000 | 156,000 | 128,341 | 128,341 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 1,452,822 | 1,452,822 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 52,076 | 248,334 | 248,334 | 254,294 | 254,294 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 37,303 | 77,895 | 77,895 | 46,762 | 46,762 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-100-55-00-00000

2013-15 Biennium

Special Programs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 485,123 | - | - | 409,600 | 409,600 | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 1,515,451 | 1,914,084 | 1,914,084 | 107,181 | 107,181 | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 3,451,838 | 4,655,849 | 4,655,849 | 4,260,389 | 4,260,389 | - |
| TOTAL CAPITAL OUTLAY | \$3,451,838 | \$4,655,849 | \$4,655,849 | \$4,260,389 | \$4,260,389 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 6,262,545 | 5,926,807 | 5,926,807 | 6,069,050 | 6,069,050 | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 70,381 | 6,728,890 | 6,728,890 | 6,890,383 | 6,890,383 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 466,097 | 123,982 | 123,982 | 536,558 | 536,558 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 133,903 | 591,274 | 591,274 | 195,865 | 195,865 | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 27,683 | 1,000,000 | 1,000,000 | 1,024,000 | 1,024,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 6,960,609 | 14,370,953 | 14,370,953 | 14,715,856 | 14,715,856 | - |
| TOTAL SPECIAL PAYMENTS | \$6,960,609 | \$14,370,953 | \$14,370,953 | \$14,715,856 | \$14,715,856 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 192,032,811 | 209,882,342 | 209,882,342 | 227,736,991 | 224,049,368 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL EXPENDITURES | \$192,032,811 | \$209,882,342 | \$209,882,342 | \$227,736,991 | \$224,049,368 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 229,354,602 | 160,052,805 | 134,502,950 | 311,174,349 | 306,551,021 | - |
| TOTAL ENDING BALANCE | \$229,354,602 | \$160,052,805 | \$134,502,950 | \$311,174,349 | \$306,551,021 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 647 | 644 | 644 | 638 | 625 | - |
| 8180 Position Reconciliation | - | (2) | (2) | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 647 | 642 | 642 | 638 | 625 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 633.05 | 634.02 | 634.02 | 627.52 | 614.52 | - |
| 8280 FTE Reconciliation | - | (2.00) | (2.00) | - | 0.36 | - |
| TOTAL AUTHORIZED FTE | 633.05 | 632.02 | 632.02 | 627.52 | 614.88 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 7,778 | 7,778 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | (7,778) | (7,778) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | | | | | | |
| | - | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 237,494,493 | 125,789,936 | 125,789,936 | 81,026,916 | 81,026,916 | - |
| BOND SALES | | | | | | |
| 0570 Revenue Bonds | | | | | | |
| 3400 Other Funds Ltd | - | 6,717,779 | 6,717,779 | - | - | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 93,231,048 | 185,116,918 | 185,116,918 | 120,662,497 | 120,628,128 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 24,909,862 | 63,958,282 | 63,958,282 | 165,809,455 | 165,809,455 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 118,140,910 | 249,075,200 | 249,075,200 | 286,471,952 | 286,437,583 | - |
| TOTAL TRANSFERS IN | \$118,140,910 | \$249,075,200 | \$249,075,200 | \$286,471,952 | \$286,437,583 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 355,635,403 | 381,582,915 | 381,582,915 | 367,498,868 | 367,464,499 | - |
| TOTAL REVENUE CATEGORIES | \$355,635,403 | \$381,582,915 | \$381,582,915 | \$367,498,868 | \$367,464,499 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (1,646,274) | (1,646,274) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 355,635,403 | 379,936,641 | 379,936,641 | 367,498,868 | 367,464,499 | - |
| TOTAL AVAILABLE REVENUES | \$355,635,403 | \$379,936,641 | \$379,936,641 | \$367,498,868 | \$367,464,499 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 7,683,423 | 5,583,504 | 5,583,504 | 4,815,264 | 4,815,264 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 615,295 | 382,934 | 382,934 | 392,124 | 392,124 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 14,973 | - | - | - | - | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 131,302 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 8,444,993 | 5,966,438 | 5,966,438 | 5,207,388 | 5,207,388 | - |
| TOTAL SALARIES & WAGES | \$8,444,993 | \$5,966,438 | \$5,966,438 | \$5,207,388 | \$5,207,388 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 3,114 | 1,640 | 1,640 | 1,360 | 1,360 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 707,492 | 859,761 | 859,761 | 1,027,420 | 993,055 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 489,989 | 335,067 | 335,067 | 321,099 | 321,099 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 664,760 | 456,427 | 456,427 | 398,364 | 398,364 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 5,949 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 3,963 | 2,360 | 2,360 | 2,006 | 2,006 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 31,317 | 28,335 | 28,335 | 23,542 | 23,542 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 2,164,179 | 1,203,840 | 1,203,840 | 1,037,952 | 1,037,952 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 4,070,763 | 2,887,430 | 2,887,430 | 2,811,743 | 2,777,378 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$4,070,763 | \$2,887,430 | \$2,887,430 | \$2,811,743 | \$2,777,378 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (50,213) | (50,213) | (194,913) | (28,698) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (492,921) | (492,921) | - | (166,219) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (187,488) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (543,134) | (543,134) | (194,913) | (382,405) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$543,134) | (\$543,134) | (\$194,913) | (\$382,405) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 12,515,756 | 8,310,734 | 8,310,734 | 7,824,218 | 7,602,361 | - |
| TOTAL PERSONAL SERVICES | \$12,515,756 | \$8,310,734 | \$8,310,734 | \$7,824,218 | \$7,602,361 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 117,388 | 182,942 | 182,942 | 113,489 | 113,489 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 2,428 | 1,183 | 1,183 | 3,544 | 3,544 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 173,315 | 172,612 | 172,612 | 169,213 | 169,213 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 242,801 | 156,455 | 156,455 | 207,557 | 207,557 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 23,828 | 14,131 | 14,131 | 24,370 | 24,370 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 544 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | - | 24,130 | 24,130 | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 42,399 | 21,358 | 21,358 | 38,672 | 38,672 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 82,737,160 | 61,802,661 | 61,802,661 | 63,533,136 | 63,533,136 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 404,280 | 5,247 | 5,247 | 5,394 | 5,394 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 404,075 | 8,516 | 8,516 | 9,785 | 9,785 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 2,664 | 8,660 | 8,660 | 2,903 | 2,903 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 206 | - | - | 160 | 160 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 33,347 | 25,763 | 25,763 | 26,381 | 26,381 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 68 | 790 | 790 | 5,601 | 5,601 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 239,601,432 | 253,120,197 | 253,120,197 | 245,348,579 | 245,348,579 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 192,929 | 232,026 | 232,026 | 207,614 | 207,614 | - |
| 4650 Other Services and Supplies | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 359,013 | 7,419,710 | 7,419,710 | 384,426 | 384,426 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 11,523 | - | - | 9,956 | 9,956 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 324,349,400 | 323,196,381 | 323,196,381 | 310,090,780 | 310,090,780 | - |
| TOTAL SERVICES & SUPPLIES | \$324,349,400 | \$323,196,381 | \$323,196,381 | \$310,090,780 | \$310,090,780 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 330,147 | 18,640,971 | 18,640,971 | 19,088,354 | 19,088,354 | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 9,159,420 | 21,630,655 | 21,630,655 | 22,149,791 | 22,149,791 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 2,530,451 | 2,170,610 | 2,170,610 | 2,222,705 | 2,222,705 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | - | 1,195,507 | 1,195,507 | 1,224,199 | 1,224,199 | - |
| 6070 Loans Made To State Agencies | | | | | | |
| 3400 Other Funds Ltd | 5,000,000 | - | - | - | - | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | 30,230 | 4,257,669 | 4,257,669 | 4,359,853 | 4,359,853 | - |
| 6340 Spc Pmt to Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | - | 526,336 | 526,336 | 538,968 | 538,968 | - |
| 6634 Spc Pmt to Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | 1,719,999 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 18,770,247 | 48,421,748 | 48,421,748 | 49,583,870 | 49,583,870 | - |
| TOTAL SPECIAL PAYMENTS | \$18,770,247 | \$48,421,748 | \$48,421,748 | \$49,583,870 | \$49,583,870 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 355,635,403 | 379,928,863 | 379,928,863 | 367,498,868 | 367,277,011 | - |
| TOTAL EXPENDITURES | \$355,635,403 | \$379,928,863 | \$379,928,863 | \$367,498,868 | \$367,277,011 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | - | 7,778 | 7,778 | - | 187,488 | - |
| TOTAL ENDING BALANCE | - | \$7,778 | \$7,778 | - | \$187,488 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 45 | 40 | 40 | 34 | 34 | - |
| 8180 Position Reconciliation | - | - | - | - | (1) | - |
| TOTAL AUTHORIZED POSITIONS | 45 | 40 | 40 | 34 | 33 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 44.16 | 40.00 | 40.00 | 34.00 | 34.00 | - |
| 8280 FTE Reconciliation | - | - | - | - | (0.80) | - |
| TOTAL AUTHORIZED FTE | 44.16 | 40.00 | 40.00 | 34.00 | 33.20 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 1248 Tsfr From Military Dept, Or | | | | | | |
| 3400 Other Funds Ltd | 879,314 | - | - | - | - | - |
| 1257 Tsfr From Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 4,056 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| All Funds | 595,975 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 883,370 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL TRANSFERS IN | \$1,475,289 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| 3400 Other Funds Ltd | 883,370 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL REVENUE CATEGORIES | \$4,225,087 | - | - | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 2,749,798 | - | - | - | - | - |
| 3400 Other Funds Ltd | 883,370 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL AVAILABLE REVENUES | \$4,225,087 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 8000 General Fund | 103,514 | - | - | - | - | - |
| 3160 Temporary Appointments | | | | | | |
| 8000 General Fund | 30,248 | - | - | - | - | - |
| 3170 Overtime Payments | | | | | | |
| 8000 General Fund | 1,206 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 8000 General Fund | 134,968 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$134,968 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 8000 General Fund | 14 | - | - | - | - | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 8000 General Fund | 9,308 | - | - | - | - | - |
| 3221 Pension Obligation Bond | | | | | | |
| 8000 General Fund | 6,559 | - | - | - | - | - |
| 3230 Social Security Taxes | | | | | | |
| 8000 General Fund | 9,862 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3240 Unemployment Assessments | | | | | | |
| 8000 General Fund | 3,265 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 8000 General Fund | 48 | - | - | - | - | - |
| 3260 Mass Transit Tax | | | | | | |
| 8000 General Fund | 578 | - | - | - | - | - |
| 3270 Flexible Benefits | | | | | | |
| 8000 General Fund | 24,095 | - | - | - | - | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 8000 General Fund | 53,729 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$53,729 | - | - | - | - | - |
| PERSONAL SERVICES | | | | | | |
| 8000 General Fund | 188,697 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$188,697 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 8000 General Fund | 887 | - | - | - | - | - |
| 4150 Employee Training | | | | | | |
| 8000 General Fund | 5,416 | - | - | - | - | - |
| 4175 Office Expenses | | | | | | |
| 8000 General Fund | 33,202 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5 | - | - | - | - | - |
| All Funds | 33,207 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4200 Telecommunications | | | | | | |
| 8000 General Fund | 64,922 | - | - | - | - | - |
| 4225 State Gov. Service Charges | | | | | | |
| 8000 General Fund | 39,900 | - | - | - | - | - |
| 4300 Professional Services | | | | | | |
| 8000 General Fund | 13,093 | - | - | - | - | - |
| 3400 Other Funds Ltd | 163,879 | - | - | - | - | - |
| All Funds | 176,972 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 8000 General Fund | 5 | - | - | - | - | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 8000 General Fund | 9 | - | - | - | - | - |
| 4400 Dues and Subscriptions | | | | | | |
| 8000 General Fund | 691 | - | - | - | - | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 8000 General Fund | 284,016 | - | - | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 8000 General Fund | 19,782 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 8000 General Fund | 2,189 | - | - | - | - | - |
| 4575 Agency Program Related S and S | | | | | | |
| 8000 General Fund | 28,146 | - | - | - | - | - |
| 3400 Other Funds Ltd | 43,270 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 71,416 | - | - | - | - | - |
| 4650 Other Services and Supplies | | | | | | |
| 8000 General Fund | 5,242 | - | - | - | - | - |
| 3400 Other Funds Ltd | 1,406 | - | - | - | - | - |
| All Funds | 6,648 | - | - | - | - | - |
| 4715 IT Expendable Property | | | | | | |
| 8000 General Fund | 41,666 | - | - | - | - | - |
| 3400 Other Funds Ltd | 304,906 | - | - | - | - | - |
| All Funds | 346,572 | - | - | - | - | - |
| SERVICES & SUPPLIES | | | | | | |
| 8000 General Fund | 539,166 | - | - | - | - | - |
| 3400 Other Funds Ltd | 513,466 | - | - | - | - | - |
| TOTAL SERVICES & SUPPLIES | \$1,052,632 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 5150 Telecommunications Equipment | | | | | | |
| 8000 General Fund | 61,189 | - | - | - | - | - |
| 3400 Other Funds Ltd | 297,901 | - | - | - | - | - |
| All Funds | 359,090 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 8000 General Fund | 13,226 | - | - | - | - | - |
| 3400 Other Funds Ltd | 52,124 | - | - | - | - | - |
| All Funds | 65,350 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 74,415 | - | - | - | - | - |
| 3400 Other Funds Ltd | 350,025 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$424,440 | - | - | - | - | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 802,278 | - | - | - | - | - |
| 3400 Other Funds Ltd | 863,491 | - | - | - | - | - |
| TOTAL EXPENDITURES | \$1,665,769 | - | - | - | - | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (1,947,520) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 19,879 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 591,919 | - | - | - | - | - |
| TOTAL ENDING BALANCE | \$611,798 | - | - | - | - | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 56 | - | - | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 56 | - | - | - | - | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 8.00 | - | - | - | - | - |
| TOTAL AUTHORIZED FTE | 8.00 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 775,024 | 1,354,858 | 1,354,858 | 10,579,071 | 10,579,071 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,354,858) | (1,354,858) | (10,579,071) | (10,579,071) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 775,024 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | \$775,024 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 2,095,524 | 2,492,884 | 2,492,884 | 2,227,530 | 2,227,530 | - |
| 0260 Vehicle Licenses | | | | | | |
| 3400 Other Funds Ltd | 517,587,443 | 604,702,401 | 604,702,401 | 577,929,662 | 577,929,662 | - |
| 0265 Drivers Licenses | | | | | | |
| 3400 Other Funds Ltd | 63,913,322 | 71,882,076 | 71,882,076 | 77,763,237 | 77,763,237 | - |
| 0270 Transportation Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 3,423,088 | 2,918,511 | 2,918,511 | 3,041,046 | 3,041,046 | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 587,019,377 | 681,995,872 | 681,995,872 | 660,961,475 | 660,961,475 | - |
| TOTAL LICENSES AND FEES | \$587,019,377 | \$681,995,872 | \$681,995,872 | \$660,961,475 | \$660,961,475 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,429 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 2,196,397 | 2,214,843 | 2,214,843 | 2,211,053 | 2,211,053 | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 6,380,726 | 5,140,009 | 5,140,009 | 5,660,983 | 5,660,983 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 173,088 | 52,058 | 52,058 | 48,338,469 | 48,338,469 | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,123,835 | 657,110 | 657,110 | 329,726 | 329,726 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 25,722,779 | 25,722,779 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 3400 Other Funds Ltd | - | - | 15,039,242 | - | - | - |
| 1340 Tsfr From Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | 178,602 | 178,602 | 178,602 | 178,602 | 178,602 | - |
| TRANSFERS IN | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,302,437 | 835,712 | 15,874,954 | 26,231,107 | 26,231,107 | - |
| TOTAL TRANSFERS IN | \$1,302,437 | \$835,712 | \$15,874,954 | \$26,231,107 | \$26,231,107 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 597,073,454 | 690,238,494 | 705,277,736 | 743,403,087 | 743,403,087 | - |
| 6400 Federal Funds Ltd | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| TOTAL REVENUE CATEGORIES | \$598,539,194 | \$693,635,219 | \$708,674,461 | \$746,890,238 | \$746,890,238 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (414,714,680) | (335,203,840) | (335,203,840) | (373,210,941) | (373,682,203) | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | - | (2,631,740) | (7,200,140) | (14,569,199) | (14,569,199) | - |
| 2070 Transfer to Cities | | | | | | |
| 3400 Other Funds Ltd | - | (69,161,624) | (69,161,624) | (66,518,266) | (66,518,266) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | - | (91,067,073) | (91,067,073) | (87,090,014) | (87,090,014) | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| 3400 Other Funds Ltd | (722,171) | (629,981) | (629,981) | (714,821) | (714,821) | - |
| 2274 Tsfr To Veterans' Affairs | | | | | | |
| 3400 Other Funds Ltd | (94,173) | (90,915) | (90,915) | (117,332) | (117,332) | - |
| 2581 Tsfr To Education, Dept of | | | | | | |
| 3400 Other Funds Ltd | (92,987) | - | - | - | - | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | (33,396,993) | (33,425,051) | (33,425,051) | (32,503,857) | (32,503,857) | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 2691 Tsfr To Watershd Enhance Bd | | | | | | |
| 3400 Other Funds Ltd | (554,349) | (469,773) | (469,773) | (507,238) | (507,238) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (449,575,353) | (532,679,997) | (537,248,397) | (575,231,668) | (575,702,930) | - |
| TOTAL TRANSFERS OUT | (\$449,575,353) | (\$532,679,997) | (\$537,248,397) | (\$575,231,668) | (\$575,702,930) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 148,273,125 | 157,558,497 | 168,029,339 | 168,171,419 | 167,700,157 | - |
| 6400 Federal Funds Ltd | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| TOTAL AVAILABLE REVENUES | \$149,738,865 | \$160,955,222 | \$171,426,064 | \$171,658,570 | \$171,187,308 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 59,918,436 | 67,135,062 | 67,135,062 | 66,771,786 | 65,833,122 | - |
| 6400 Federal Funds Ltd | 913,890 | - | - | - | - | - |
| All Funds | 60,832,326 | 67,135,062 | 67,135,062 | 66,771,786 | 65,833,122 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 531,759 | 1,456,614 | 1,456,614 | 1,491,573 | 1,491,573 | - |
| 6400 Federal Funds Ltd | 5,074 | - | - | - | - | - |
| All Funds | 536,833 | 1,456,614 | 1,456,614 | 1,491,573 | 1,491,573 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 320,042 | 280,285 | 280,285 | 287,013 | 287,013 | - |
| 6400 Federal Funds Ltd | 629 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 320,671 | 280,285 | 280,285 | 287,013 | 287,013 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 23,832 | 20,127 | 20,127 | 20,609 | 20,609 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 475,542 | 363,205 | 363,205 | 371,922 | 371,922 | - |
| 6400 Federal Funds Ltd | 9,001 | - | - | - | - | - |
| All Funds | 484,543 | 363,205 | 363,205 | 371,922 | 371,922 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 61,269,611 | 69,255,293 | 69,255,293 | 68,942,903 | 68,004,239 | - |
| 6400 Federal Funds Ltd | 928,594 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$62,198,205 | \$69,255,293 | \$69,255,293 | \$68,942,903 | \$68,004,239 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 34,668 | 35,291 | 35,291 | 34,360 | 33,760 | - |
| 6400 Federal Funds Ltd | 287 | - | - | - | - | - |
| All Funds | 34,955 | 35,291 | 35,291 | 34,360 | 33,760 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 5,053,351 | 9,769,860 | 9,769,860 | 13,308,086 | 12,683,962 | - |
| 6400 Federal Funds Ltd | 78,943 | - | - | - | - | - |
| All Funds | 5,132,294 | 9,769,860 | 9,769,860 | 13,308,086 | 12,683,962 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 3,501,935 | 3,811,877 | 3,811,877 | 4,165,572 | 4,165,572 | - |
| 6400 Federal Funds Ltd | 54,898 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 3,556,833 | 3,811,877 | 3,811,877 | 4,165,572 | 4,165,572 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 4,645,617 | 5,295,598 | 5,295,598 | 5,272,620 | 5,200,816 | - |
| 6400 Federal Funds Ltd | 71,187 | - | - | - | - | - |
| All Funds | 4,716,804 | 5,295,598 | 5,295,598 | 5,272,620 | 5,200,816 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 283,061 | 150,272 | 150,272 | 153,878 | 153,878 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 38,979 | 50,784 | 50,784 | 50,681 | 49,796 | - |
| 6400 Federal Funds Ltd | 337 | - | - | - | - | - |
| All Funds | 39,316 | 50,784 | 50,784 | 50,681 | 49,796 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 301,789 | 334,761 | 334,761 | 334,027 | 334,027 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 22,556,154 | 25,905,132 | 25,905,132 | 26,223,552 | 25,765,632 | - |
| 6400 Federal Funds Ltd | 202,029 | - | - | - | - | - |
| All Funds | 22,758,183 | 25,905,132 | 25,905,132 | 26,223,552 | 25,765,632 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 36,415,554 | 45,353,575 | 45,353,575 | 49,542,776 | 48,387,443 | - |
| 6400 Federal Funds Ltd | 407,681 | - | - | - | - | - |
| TOTAL OTHER PAYROLL EXPENSES | \$36,823,235 | \$45,353,575 | \$45,353,575 | \$49,542,776 | \$48,387,443 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | (2,003,056) | (2,003,056) | (3,304,397) | (1,179,524) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (6,362,170) | (6,362,170) | - | (476,053) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (2,428,517) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (8,365,226) | (8,365,226) | (3,304,397) | (4,084,094) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$8,365,226) | (\$8,365,226) | (\$3,304,397) | (\$4,084,094) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 97,685,165 | 106,243,642 | 106,243,642 | 115,181,282 | 112,307,588 | - |
| 6400 Federal Funds Ltd | 1,336,275 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$99,021,440 | \$106,243,642 | \$106,243,642 | \$115,181,282 | \$112,307,588 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 432,703 | 465,077 | 465,077 | 476,239 | 476,239 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 10,464 | 22,330 | 22,330 | 22,866 | 22,866 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 253,781 | 289,237 | 289,237 | 296,178 | 296,178 | - |
| 6400 Federal Funds Ltd | 7,200 | - | - | - | - | - |
| All Funds | 260,981 | 289,237 | 289,237 | 296,178 | 296,178 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 9,386,350 | 8,781,697 | 8,781,697 | 8,992,458 | 8,992,458 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 412 | - | - | - | - | - |
| All Funds | 9,386,762 | 8,781,697 | 8,781,697 | 8,992,458 | 8,992,458 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 1,375,061 | 1,261,912 | 1,261,912 | 1,292,199 | 1,219,296 | - |
| 6400 Federal Funds Ltd | 42,749 | - | - | - | - | - |
| All Funds | 1,417,810 | 1,261,912 | 1,261,912 | 1,292,199 | 1,219,296 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 3,138,586 | 795,397 | 795,397 | 933,469 | 980,287 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 593,719 | 71,046 | 71,046 | 72,751 | 72,751 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 293,039 | 392,814 | 392,814 | 402,241 | 402,241 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 8,204,802 | 8,316,337 | 8,816,337 | 9,063,196 | 9,063,196 | - |
| 6400 Federal Funds Ltd | 67,352 | - | - | - | - | - |
| All Funds | 8,272,154 | 8,316,337 | 8,816,337 | 9,063,196 | 9,063,196 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 930,010 | 722,816 | 722,816 | 743,055 | 743,055 | - |
| 6400 Federal Funds Ltd | 6,184 | 2,226,262 | 2,226,262 | 2,288,597 | 2,288,597 | - |
| All Funds | 936,194 | 2,949,078 | 2,949,078 | 3,031,652 | 3,031,652 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 1,014,948 | 1,459,388 | 1,459,388 | 1,676,837 | 1,676,837 | - |
| 4375 Employee Recruitment and Develop | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 39,226 | 141,684 | 141,684 | 145,084 | 145,084 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 37,030 | 62,250 | 62,250 | 63,744 | 63,744 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 7,113,224 | 7,997,509 | 7,997,509 | 6,330,198 | 6,330,198 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 1,098,844 | 891,382 | 891,382 | 912,775 | 912,775 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 2,385,042 | 1,280,564 | 1,280,564 | 2,342,078 | 2,342,078 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 7,669,417 | 11,678,298 | 11,678,298 | 11,958,577 | 11,958,577 | - |
| 6400 Federal Funds Ltd | 5,568 | - | - | - | - | - |
| All Funds | 7,674,985 | 11,678,298 | 11,678,298 | 11,958,577 | 11,958,577 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 1,001,979 | 920,766 | 920,766 | 942,864 | 942,864 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 2,259,844 | 2,325,520 | 2,325,520 | 2,381,333 | 2,381,333 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 11,588 | 400,385 | 400,385 | 409,994 | 409,994 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 913,760 | 1,303,546 | 1,303,546 | 1,334,831 | 1,334,831 | - |
| 6400 Federal Funds Ltd | - | 1,170,463 | 1,170,463 | 1,198,554 | 1,198,554 | - |
| All Funds | 913,760 | 2,474,009 | 2,474,009 | 2,533,385 | 2,533,385 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 48,163,417 | 49,579,955 | 50,079,955 | 50,792,967 | 50,766,882 | - |
| 6400 Federal Funds Ltd | 129,465 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| TOTAL SERVICES & SUPPLIES | \$48,292,882 | \$52,976,680 | \$53,476,680 | \$54,280,118 | \$54,254,033 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 13,296 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 134,763 | 134,763 | 137,997 | 137,997 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 675,792 | - | - | - | - | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 135,127 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 1,043,459 | 1,043,459 | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 239,798 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 1,064,013 | 134,763 | 134,763 | 1,181,456 | 1,181,456 | - |
| TOTAL CAPITAL OUTLAY | \$1,064,013 | \$134,763 | \$134,763 | \$1,181,456 | \$1,181,456 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 7,490 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-200-00-00-00000

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6340 Spc Pmt to Environmental Quality | | | | | | |
| 3400 Other Funds Ltd | 968,660 | 991,908 | 991,908 | 1,015,714 | 1,015,714 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 976,150 | 991,908 | 991,908 | 1,015,714 | 1,015,714 | - |
| TOTAL SPECIAL PAYMENTS | \$976,150 | \$991,908 | \$991,908 | \$1,015,714 | \$1,015,714 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 147,888,745 | 156,950,268 | 157,450,268 | 168,171,419 | 165,271,640 | - |
| 6400 Federal Funds Ltd | 1,465,740 | 3,396,725 | 3,396,725 | 3,487,151 | 3,487,151 | - |
| TOTAL EXPENDITURES | \$149,354,485 | \$160,346,993 | \$160,846,993 | \$171,658,570 | \$168,758,791 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 384,380 | 608,229 | 10,579,071 | - | 2,428,517 | - |
| TOTAL ENDING BALANCE | \$384,380 | \$608,229 | \$10,579,071 | - | \$2,428,517 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 862 | 861 | 861 | 859 | 844 | - |
| 8180 Position Reconciliation | - | - | - | - | (3) | - |
| TOTAL AUTHORIZED POSITIONS | 862 | 861 | 861 | 859 | 841 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 838.46 | 838.00 | 838.00 | 836.25 | 821.25 | - |
| 8280 FTE Reconciliation | - | (0.54) | (0.54) | - | (3.00) | - |
| TOTAL AUTHORIZED FTE | 838.46 | 837.46 | 837.46 | 836.25 | 818.25 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 21,751 | (43,908) | (43,908) | 1,056,046 | 1,056,046 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 43,908 | 43,908 | (1,056,046) | (1,056,046) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 21,751 | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | \$21,751 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| TAXES | | | | | | |
| 0180 Weight-Mile Taxes | | | | | | |
| 3400 Other Funds Ltd | 454,146,776 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| 0195 Other Taxes | | | | | | |
| 3400 Other Funds Ltd | 68,864 | - | - | - | - | - |
| TAXES | | | | | | |
| 3400 Other Funds Ltd | 454,215,640 | 610,756,359 | 610,756,359 | 593,105,782 | 593,105,782 | - |
| TOTAL TAXES | \$454,215,640 | \$610,756,359 | \$610,756,359 | \$593,105,782 | \$593,105,782 | - |
| LICENSES AND FEES | | | | | | |
| 0205 Business Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 5,800,501 | 2,766,758 | 2,766,758 | 2,766,758 | 2,766,758 | - |
| 0210 Non-business Lic. and Fees | | | | | | |
| 3400 Other Funds Ltd | 3,342 | - | - | - | - | - |
| 0260 Vehicle Licenses | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 85,945 | - | - | - | - | - |
| 0270 Transportation Lic and Fees | | | | | | |
| 3400 Other Funds Ltd | 76,186,155 | 93,695,288 | 93,695,288 | 118,088,211 | 118,088,211 | - |
| LICENSES AND FEES | | | | | | |
| 3400 Other Funds Ltd | 82,075,943 | 96,462,046 | 96,462,046 | 120,854,969 | 120,854,969 | - |
| TOTAL LICENSES AND FEES | \$82,075,943 | \$96,462,046 | \$96,462,046 | \$120,854,969 | \$120,854,969 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 22,537 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 5,898,547 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 2,737,624 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 23,225 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 3,307 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,745,301 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 1,804 | - | - | - | - | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 544,978,627 | 707,218,405 | 707,218,405 | 713,960,751 | 713,960,751 | - |
| 6400 Federal Funds Ltd | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,745,301 | - |
| TOTAL REVENUE CATEGORIES | \$549,760,054 | \$712,803,272 | \$712,803,272 | \$719,710,423 | \$719,706,052 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (491,377,132) | (416,883,061) | (416,883,061) | (417,475,643) | (417,660,385) | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | - | (2,112,092) | (1,056,046) | - | - | - |
| 2070 Transfer to Cities | | | | | | |
| 3400 Other Funds Ltd | - | (93,182,707) | (93,182,707) | (95,424,522) | (95,424,522) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | - | (136,727,684) | (136,727,684) | (140,259,962) | (140,259,962) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (491,377,132) | (648,905,544) | (647,849,498) | (653,160,127) | (653,344,869) | - |
| TOTAL TRANSFERS OUT | (\$491,377,132) | (\$648,905,544) | (\$647,849,498) | (\$653,160,127) | (\$653,344,869) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 53,623,246 | 58,312,861 | 59,368,907 | 60,800,624 | 60,615,882 | - |
| 6400 Federal Funds Ltd | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,745,301 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL AVAILABLE REVENUES | \$58,404,673 | \$63,897,728 | \$64,953,774 | \$66,550,296 | \$66,361,183 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 24,574,314 | 28,977,964 | 28,977,964 | 27,694,273 | 25,855,297 | - |
| 6400 Federal Funds Ltd | 1,944,671 | 435,932 | 435,932 | 413,687 | 413,687 | - |
| All Funds | 26,518,985 | 29,413,896 | 29,413,896 | 28,107,960 | 26,268,984 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 116,496 | 67,883 | 67,883 | 69,512 | 69,512 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 97,145 | 112,918 | 112,918 | 115,628 | 115,628 | - |
| 6400 Federal Funds Ltd | 119,781 | 242,785 | 242,785 | 248,612 | 248,612 | - |
| All Funds | 216,926 | 355,703 | 355,703 | 364,240 | 364,240 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 72,368 | 48,163 | 48,163 | 49,319 | 49,319 | - |
| 6400 Federal Funds Ltd | 1,213 | - | - | - | - | - |
| All Funds | 73,581 | 48,163 | 48,163 | 49,319 | 49,319 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 183,999 | 128,860 | 128,860 | 131,952 | 131,952 | - |
| 6400 Federal Funds Ltd | 35,813 | - | - | - | - | - |
| All Funds | 219,812 | 128,860 | 128,860 | 131,952 | 131,952 | - |
| SALARIES & WAGES | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 25,044,322 | 29,335,788 | 29,335,788 | 28,060,684 | 26,221,708 | - |
| 6400 Federal Funds Ltd | 2,101,478 | 678,717 | 678,717 | 662,299 | 662,299 | - |
| TOTAL SALARIES & WAGES | \$27,145,800 | \$30,014,505 | \$30,014,505 | \$28,722,983 | \$26,884,007 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 11,901 | 12,512 | 12,512 | 12,207 | 11,207 | - |
| 6400 Federal Funds Ltd | 847 | 157 | 157 | 153 | 153 | - |
| All Funds | 12,748 | 12,669 | 12,669 | 12,360 | 11,360 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,073,043 | 4,217,525 | 4,217,525 | 5,522,670 | 4,987,237 | - |
| 6400 Federal Funds Ltd | 174,057 | 97,805 | 97,805 | 130,674 | 126,302 | - |
| All Funds | 2,247,100 | 4,315,330 | 4,315,330 | 5,653,344 | 5,113,539 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,434,458 | 1,648,621 | 1,648,621 | 1,728,621 | 1,728,621 | - |
| 6400 Federal Funds Ltd | 122,037 | 38,164 | 38,164 | 40,551 | 40,551 | - |
| All Funds | 1,556,495 | 1,686,785 | 1,686,785 | 1,769,172 | 1,769,172 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,878,292 | 2,242,681 | 2,242,681 | 2,146,092 | 2,005,410 | - |
| 6400 Federal Funds Ltd | 158,733 | 51,922 | 51,922 | 50,668 | 50,668 | - |
| All Funds | 2,037,025 | 2,294,603 | 2,294,603 | 2,196,760 | 2,056,078 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 9,598 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 13,714 | 18,005 | 18,005 | 18,005 | 16,530 | - |
| 6400 Federal Funds Ltd | 982 | 226 | 226 | 226 | 226 | - |
| All Funds | 14,696 | 18,231 | 18,231 | 18,231 | 16,756 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 113,614 | 135,229 | 135,229 | 128,462 | 128,462 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 8,180,687 | 9,184,490 | 9,184,490 | 9,316,324 | 8,553,124 | - |
| 6400 Federal Funds Ltd | 594,333 | 115,174 | 115,174 | 116,828 | 116,828 | - |
| All Funds | 8,775,020 | 9,299,664 | 9,299,664 | 9,433,152 | 8,669,952 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 13,715,307 | 17,459,063 | 17,459,063 | 18,872,381 | 17,430,591 | - |
| 6400 Federal Funds Ltd | 1,050,989 | 303,448 | 303,448 | 339,100 | 334,728 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$14,766,296 | \$17,762,511 | \$17,762,511 | \$19,211,481 | \$17,765,319 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (320,076) | (320,076) | (1,311,058) | (431,104) | - |
| 6400 Federal Funds Ltd | - | - | - | (19,552) | (989) | - |
| All Funds | - | (320,076) | (320,076) | (1,330,610) | (432,093) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (2,477,054) | (2,477,054) | - | 2,216,070 | - |
| 6400 Federal Funds Ltd | - | (54,019) | (54,019) | - | (18,562) | - |
| All Funds | - | (2,531,073) | (2,531,073) | - | 2,197,508 | - |
| 3991 PERS Policy Adjustment | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | - | - | - | (1,007,800) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (23,846) | - |
| All Funds | - | - | - | - | (1,031,646) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,797,130) | (2,797,130) | (1,311,058) | 777,166 | - |
| 6400 Federal Funds Ltd | - | (54,019) | (54,019) | (19,552) | (43,397) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,851,149) | (\$2,851,149) | (\$1,330,610) | \$733,769 | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 38,759,629 | 43,997,721 | 43,997,721 | 45,622,007 | 44,429,465 | - |
| 6400 Federal Funds Ltd | 3,152,467 | 928,146 | 928,146 | 981,847 | 953,630 | - |
| TOTAL PERSONAL SERVICES | \$41,912,096 | \$44,925,867 | \$44,925,867 | \$46,603,854 | \$45,383,095 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 295,941 | 155,828 | 155,828 | 159,569 | 159,569 | - |
| 6400 Federal Funds Ltd | 160,163 | 90,185 | 90,185 | 92,349 | 92,349 | - |
| All Funds | 456,104 | 246,013 | 246,013 | 251,918 | 251,918 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 36,824 | 73,214 | 73,214 | 74,971 | 74,971 | - |
| 6400 Federal Funds Ltd | 16,512 | - | - | - | - | - |
| All Funds | 53,336 | 73,214 | 73,214 | 74,971 | 74,971 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 48,790 | 27,776 | 27,776 | 28,443 | 28,443 | - |
| 6400 Federal Funds Ltd | 11,220 | 17,480 | 17,480 | 17,900 | 17,900 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 60,010 | 45,256 | 45,256 | 46,343 | 46,343 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 1,621,168 | 1,975,317 | 1,975,317 | 2,022,725 | 2,022,725 | - |
| 6400 Federal Funds Ltd | 107,610 | 86,870 | 86,870 | 88,955 | 88,955 | - |
| All Funds | 1,728,778 | 2,062,187 | 2,062,187 | 2,111,680 | 2,111,680 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 404,566 | 445,982 | 445,982 | 456,686 | 456,686 | - |
| 6400 Federal Funds Ltd | 9,410 | 5,523 | 5,523 | 5,656 | 5,656 | - |
| All Funds | 413,976 | 451,505 | 451,505 | 462,342 | 462,342 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 399,517 | 86,178 | 86,178 | - | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 9,507 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 311 | - | - | - | - | - |
| All Funds | 9,818 | - | - | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 49,387 | 136,920 | 136,920 | 140,206 | 140,206 | - |
| 6400 Federal Funds Ltd | 85,870 | - | - | - | - | - |
| All Funds | 135,257 | 136,920 | 136,920 | 140,206 | 140,206 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 45,013 | 831,274 | 831,274 | 854,549 | 854,549 | - |
| 6400 Federal Funds Ltd | 18,079 | 91,004 | 91,004 | 93,552 | 93,552 | - |
| All Funds | 63,092 | 922,278 | 922,278 | 948,101 | 948,101 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 512,397 | 877,563 | 877,563 | 902,135 | 902,135 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 152,096 | 115,802 | 115,802 | 133,056 | 133,056 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 33,764 | 69,472 | 69,472 | 71,138 | 71,138 | - |
| 6400 Federal Funds Ltd | 2,845 | - | - | - | - | - |
| All Funds | 36,609 | 69,472 | 69,472 | 71,138 | 71,138 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 88,054 | 172,386 | 172,386 | 176,523 | 176,523 | - |
| 6400 Federal Funds Ltd | 6,320 | 20,499 | 20,499 | 20,991 | 20,991 | - |
| All Funds | 94,374 | 192,885 | 192,885 | 197,514 | 197,514 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,746,903 | 1,964,778 | 1,964,778 | 2,066,011 | 2,066,011 | - |
| 6400 Federal Funds Ltd | 211,408 | 47,202 | 47,202 | 47,313 | 47,313 | - |
| All Funds | 1,958,311 | 2,011,980 | 2,011,980 | 2,113,324 | 2,113,324 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 379,715 | 349,676 | 349,676 | 358,068 | 358,068 | - |
| 6400 Federal Funds Ltd | 3,210 | - | - | - | - | - |
| All Funds | 382,925 | 349,676 | 349,676 | 358,068 | 358,068 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 543,565 | 2,180,336 | 2,180,336 | 2,232,664 | 2,232,664 | - |
| 6400 Federal Funds Ltd | 2,901 | 2,082 | 2,082 | 2,132 | 2,132 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 546,466 | 2,182,418 | 2,182,418 | 2,234,796 | 2,234,796 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 2,823,079 | 792,140 | 792,140 | 812,275 | 812,275 | - |
| 6400 Federal Funds Ltd | 307,048 | 4,258,875 | 4,258,875 | 4,361,088 | 4,361,088 | - |
| All Funds | 3,130,127 | 5,051,015 | 5,051,015 | 5,173,363 | 5,173,363 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 347,142 | 362,883 | 362,883 | 371,591 | 371,591 | - |
| 6400 Federal Funds Ltd | 7,407 | - | - | - | - | - |
| All Funds | 354,549 | 362,883 | 362,883 | 371,591 | 371,591 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 3,780,293 | 2,737,064 | 2,737,064 | 2,802,754 | 2,802,754 | - |
| 6400 Federal Funds Ltd | 349,386 | 10,705 | 10,705 | 10,962 | 10,962 | - |
| All Funds | 4,129,679 | 2,747,769 | 2,747,769 | 2,813,716 | 2,813,716 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 33,640 | 14,243 | 14,243 | 14,584 | 14,584 | - |
| 6400 Federal Funds Ltd | - | 4,208 | 4,208 | 4,309 | 4,309 | - |
| All Funds | 33,640 | 18,451 | 18,451 | 18,893 | 18,893 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 449,556 | 580,852 | 580,852 | 594,794 | 594,794 | - |
| 6400 Federal Funds Ltd | 84,805 | 22,088 | 22,088 | 22,618 | 22,618 | - |
| All Funds | 534,361 | 602,940 | 602,940 | 617,412 | 617,412 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 13,800,917 | 13,949,684 | 13,949,684 | 14,272,742 | 14,272,742 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,384,505 | 4,656,721 | 4,656,721 | 4,767,825 | 4,767,825 | - |
| TOTAL SERVICES & SUPPLIES | \$15,185,422 | \$18,606,405 | \$18,606,405 | \$19,040,567 | \$19,040,567 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 82,800 | - | - | - | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 87,793 | - | - | - | - | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 460,391 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 355,176 | 355,176 | 363,700 | 363,700 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | - | 10,280 | 10,280 | 10,527 | 10,527 | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 5,574 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 388,143 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 244,455 | - | - | - | - | - |
| All Funds | 632,598 | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 1,024,701 | 365,456 | 365,456 | 374,227 | 374,227 | - |
| 6400 Federal Funds Ltd | 244,455 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$1,269,156 | \$365,456 | \$365,456 | \$374,227 | \$374,227 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-300-00-00-00000

2013-15 Biennium

Motor Carrier Transportation

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 53,585,247 | 58,312,861 | 58,312,861 | 60,268,976 | 59,076,434 | - |
| 6400 Federal Funds Ltd | 4,781,427 | 5,584,867 | 5,584,867 | 5,749,672 | 5,721,455 | - |
| TOTAL EXPENDITURES | \$58,366,674 | \$63,897,728 | \$63,897,728 | \$66,018,648 | \$64,797,889 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 37,999 | - | 1,056,046 | 531,648 | 1,539,448 | - |
| 6400 Federal Funds Ltd | - | - | - | - | 23,846 | - |
| TOTAL ENDING BALANCE | \$37,999 | - | \$1,056,046 | \$531,648 | \$1,563,294 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 309 | 309 | 309 | 309 | 284 | - |
| 8180 Position Reconciliation | - | 1 | 1 | - | 19 | - |
| TOTAL AUTHORIZED POSITIONS | 309 | 310 | 310 | 309 | 303 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 309.00 | 309.00 | 309.00 | 309.00 | 284.00 | - |
| 8280 FTE Reconciliation | - | 1.00 | 1.00 | - | 19.00 | - |
| TOTAL AUTHORIZED FTE | 309.00 | 310.00 | 310.00 | 309.00 | 303.00 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 407,385,279 | 108,515,700 | 108,515,700 | 62,918,862 | 62,918,862 | - |
| 6400 Federal Funds Ltd | - | (811,671) | (811,671) | - | - | - |
| All Funds | 407,385,279 | 107,704,029 | 107,704,029 | 62,918,862 | 62,918,862 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 36,042,493 | 36,042,493 | 4,675,002 | 4,675,002 | - |
| 6400 Federal Funds Ltd | - | 19,111,671 | 19,111,671 | 2,570,579 | 2,570,579 | - |
| All Funds | - | 55,154,164 | 55,154,164 | 7,245,581 | 7,245,581 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 407,385,279 | 144,558,193 | 144,558,193 | 67,593,864 | 67,593,864 | - |
| 6400 Federal Funds Ltd | - | 18,300,000 | 18,300,000 | 2,570,579 | 2,570,579 | - |
| TOTAL BEGINNING BALANCE | \$407,385,279 | \$162,858,193 | \$162,858,193 | \$70,164,443 | \$70,164,443 | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| TAXES | | | | | | |
| 0115 Gross Receipts Business Taxes/Fees | | | | | | |
| 3400 Other Funds Ltd | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 2,453,643 | 57,973,599 | 57,973,599 | 73,729,691 | 75,551,433 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 304,954 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 6,000 | 287,500 | 287,500 | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 146,060 | 125,000 | 125,000 | 252,000 | 252,000 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 152,060 | 412,500 | 412,500 | 252,000 | 252,000 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$152,060 | \$412,500 | \$412,500 | \$252,000 | \$252,000 | - |
| BOND SALES | | | | | | |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| 0580 Cert of Participation | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 100,000,000 | 53,740,000 | - |
| BOND SALES | | | | | | |
| 3400 Other Funds Ltd | 104,656,776 | 40,503,912 | 40,503,912 | 100,000,000 | 76,075,529 | - |
| TOTAL BOND SALES | \$104,656,776 | \$40,503,912 | \$40,503,912 | \$100,000,000 | \$76,075,529 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 3,275,495 | 455,000 | 455,000 | 405,000 | 405,000 | - |
| LOAN REPAYMENT | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 30,000 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 503,238 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 98,351,230 | 89,251,964 | 89,251,964 | 91,643,056 | 89,871,232 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 114,690,191 | 135,604,572 | 135,604,572 | 119,713,497 | 119,507,169 | - |
| 1020 Transfer In - Indirect Cost | | | | | | |
| 3400 Other Funds Ltd | 891,006 | - | - | - | - | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 9,236 | - | - | 14,300,000 | 14,300,000 | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | - | 561,782 | 542,266 | 555,280 | 555,280 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 123,468,074 | 144,041,354 | 144,021,838 | 141,691,969 | 141,485,641 | - |
| TOTAL TRANSFERS IN | \$123,468,074 | \$144,041,354 | \$144,021,838 | \$141,691,969 | \$141,485,641 | - |

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 238,000,794 | 246,886,365 | 246,866,849 | 319,578,660 | 297,269,603 | - |
| 6400 Federal Funds Ltd | 98,351,230 | 89,251,964 | 89,251,964 | 91,643,056 | 89,871,232 | - |
| TOTAL REVENUE CATEGORIES | \$343,463,308 | \$338,138,329 | \$338,118,813 | \$411,221,716 | \$389,140,835 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (4,802,983) | (20,929,407) | (20,929,407) | (9,672,000) | (9,672,000) | - |
| 2020 Transfer Out - Indirect Cost | | | | | | |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| 2581 Tsfr To Education, Dept of | | | | | | |
| 3400 Other Funds Ltd | - | (92,987) | (92,987) | (92,987) | (92,987) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (4,802,983) | (21,022,394) | (21,022,394) | (9,764,987) | (9,764,987) | - |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$5,693,989) | (\$21,022,394) | (\$21,022,394) | (\$9,764,987) | (\$9,764,987) | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 640,583,090 | 370,422,164 | 370,402,648 | 377,407,537 | 355,098,480 | - |
| 6400 Federal Funds Ltd | 97,460,224 | 107,551,964 | 107,551,964 | 94,213,635 | 92,441,811 | - |
| TOTAL AVAILABLE REVENUES | \$745,154,598 | \$479,974,128 | \$479,954,612 | \$471,621,172 | \$449,540,291 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 30,877,621 | 33,321,375 | 33,321,375 | 35,950,857 | 36,480,865 | - |
| 6400 Federal Funds Ltd | 2,376,520 | 2,722,620 | 2,722,620 | 2,716,121 | 1,541,785 | - |
| All Funds | 33,254,141 | 36,043,995 | 36,043,995 | 38,666,978 | 38,022,650 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 472,557 | 463,504 | 463,504 | 474,629 | 474,629 | - |
| 6400 Federal Funds Ltd | 49,937 | 15,297 | 15,297 | 15,664 | 15,664 | - |
| All Funds | 522,494 | 478,801 | 478,801 | 490,293 | 490,293 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 920,473 | 603,349 | 603,349 | 617,829 | 617,829 | - |
| 6400 Federal Funds Ltd | 10,594 | - | - | - | - | - |
| All Funds | 931,067 | 603,349 | 603,349 | 617,829 | 617,829 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 49,999 | 1,187 | 1,187 | 1,215 | 1,215 | - |
| 6400 Federal Funds Ltd | 166 | - | - | - | - | - |
| All Funds | 50,165 | 1,187 | 1,187 | 1,215 | 1,215 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 461,250 | 191,771 | 191,771 | 196,373 | 196,373 | - |
| 6400 Federal Funds Ltd | 11,733 | - | - | - | - | - |
| All Funds | 472,983 | 191,771 | 191,771 | 196,373 | 196,373 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 32,781,900 | 34,581,186 | 34,581,186 | 37,240,903 | 37,770,911 | - |
| 6400 Federal Funds Ltd | 2,448,950 | 2,737,917 | 2,737,917 | 2,731,785 | 1,557,449 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL SALARIES & WAGES | \$35,230,850 | \$37,319,103 | \$37,319,103 | \$39,972,688 | \$39,328,360 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 12,109 | 10,802 | 10,802 | 11,225 | 11,423 | - |
| 6400 Federal Funds Ltd | 872 | 965 | 965 | 935 | 537 | - |
| All Funds | 12,981 | 11,767 | 11,767 | 12,160 | 11,960 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,799,148 | 4,916,181 | 4,916,181 | 7,253,732 | 7,112,146 | - |
| 6400 Federal Funds Ltd | 200,347 | 392,004 | 392,004 | 535,439 | 293,580 | - |
| All Funds | 2,999,495 | 5,308,185 | 5,308,185 | 7,789,171 | 7,405,726 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,939,873 | 1,952,309 | 1,952,309 | 2,269,920 | 2,269,920 | - |
| 6400 Federal Funds Ltd | 141,155 | 134,451 | 134,451 | 167,778 | 167,778 | - |
| All Funds | 2,081,028 | 2,086,760 | 2,086,760 | 2,437,698 | 2,437,698 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 2,612,355 | 2,639,574 | 2,639,574 | 2,845,538 | 2,885,650 | - |
| 6400 Federal Funds Ltd | 186,609 | 207,413 | 207,413 | 208,203 | 118,800 | - |
| All Funds | 2,798,964 | 2,846,987 | 2,846,987 | 3,053,741 | 3,004,450 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 48,283 | 1,540 | 1,540 | 1,577 | 1,577 | - |
| 6400 Federal Funds Ltd | 646 | 1,683 | 1,683 | 1,723 | 1,723 | - |
| All Funds | 48,929 | 3,223 | 3,223 | 3,300 | 3,300 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 15,338 | 15,558 | 15,558 | 16,561 | 16,851 | - |
| 6400 Federal Funds Ltd | 1,083 | 1,375 | 1,375 | 1,375 | 790 | - |
| All Funds | 16,421 | 16,933 | 16,933 | 17,936 | 17,641 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 132,982 | 176,381 | 176,381 | 188,364 | 188,364 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 8,513,399 | 7,692,737 | 7,692,737 | 8,322,140 | 8,473,171 | - |
| 6400 Federal Funds Ltd | 602,227 | 704,047 | 704,047 | 714,148 | 410,477 | - |
| All Funds | 9,115,626 | 8,396,784 | 8,396,784 | 9,036,288 | 8,883,648 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 16,073,487 | 17,405,082 | 17,405,082 | 20,909,057 | 20,959,102 | - |
| 6400 Federal Funds Ltd | 1,132,939 | 1,441,938 | 1,441,938 | 1,629,601 | 993,685 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$17,206,426 | \$18,847,020 | \$18,847,020 | \$22,538,658 | \$21,952,787 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (243,289) | (243,289) | (1,233,890) | (249,675) | - |
| 6400 Federal Funds Ltd | - | (44,673) | (44,673) | (131,368) | (53,278) | - |
| All Funds | - | (287,962) | (287,962) | (1,365,258) | (302,953) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (2,532,262) | (2,532,262) | - | 7,073 | - |
| 6400 Federal Funds Ltd | - | (230,657) | (230,657) | - | (99,741) | - |
| All Funds | - | (2,762,919) | (2,762,919) | - | (92,668) | - |
| 3991 PERS Policy Adjustment | | | | | | |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | - | - | - | (1,666,174) | - |
| 6400 Federal Funds Ltd | - | - | - | - | 4,650 | - |
| All Funds | - | - | - | - | (1,661,524) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,775,551) | (2,775,551) | (1,233,890) | (1,908,776) | - |
| 6400 Federal Funds Ltd | - | (275,330) | (275,330) | (131,368) | (148,369) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$3,050,881) | (\$3,050,881) | (\$1,365,258) | (\$2,057,145) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 48,855,387 | 49,210,717 | 49,210,717 | 56,916,070 | 56,821,237 | - |
| 6400 Federal Funds Ltd | 3,581,889 | 3,904,525 | 3,904,525 | 4,230,018 | 2,402,765 | - |
| TOTAL PERSONAL SERVICES | \$52,437,276 | \$53,115,242 | \$53,115,242 | \$61,146,088 | \$59,224,002 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 579,759 | 599,935 | 599,935 | 658,260 | 658,260 | - |
| 6400 Federal Funds Ltd | 197,531 | 136,236 | 136,236 | 124,147 | 124,147 | - |
| All Funds | 777,290 | 736,171 | 736,171 | 782,407 | 782,407 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 38,353 | 75,358 | 75,358 | 70,267 | 70,267 | - |
| 6400 Federal Funds Ltd | 16,881 | 72,223 | 72,223 | 73,957 | 73,957 | - |
| All Funds | 55,234 | 147,581 | 147,581 | 144,224 | 144,224 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 245,599 | 142,160 | 142,160 | 252,060 | 252,060 | - |
| 6400 Federal Funds Ltd | 142,955 | 109,795 | 109,795 | 112,431 | 112,431 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 388,554 | 251,955 | 251,955 | 364,491 | 364,491 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 613,680 | 439,648 | 439,648 | 465,808 | 465,808 | - |
| 6400 Federal Funds Ltd | 170,814 | 226,351 | 226,351 | 216,424 | 216,424 | - |
| All Funds | 784,494 | 665,999 | 665,999 | 682,232 | 682,232 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 455,532 | 291,091 | 291,091 | 332,265 | 317,777 | - |
| 6400 Federal Funds Ltd | 42,828 | 47,212 | 47,212 | 48,344 | 48,344 | - |
| All Funds | 498,360 | 338,303 | 338,303 | 380,609 | 366,121 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 235,735 | 120,970 | 120,970 | 22,380 | 36,243 | - |
| 6400 Federal Funds Ltd | 50,336 | - | - | - | - | - |
| All Funds | 286,071 | 120,970 | 120,970 | 22,380 | 36,243 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 721,261 | 361,846 | 361,846 | 915,266 | 915,266 | - |
| 6400 Federal Funds Ltd | 124,241 | 93,402 | 93,402 | 100,764 | 100,764 | - |
| All Funds | 845,502 | 455,248 | 455,248 | 1,016,030 | 1,016,030 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 77,398 | 78,485 | 78,485 | 87,535 | 87,535 | - |
| 6400 Federal Funds Ltd | 254,163 | 161,363 | 161,363 | 252,275 | 252,275 | - |
| All Funds | 331,561 | 239,848 | 239,848 | 339,810 | 339,810 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 32,188,584 | 32,651,519 | 32,651,519 | 31,120,041 | 31,120,041 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,524,530 | 3,105,770 | 3,105,770 | 5,013,310 | 5,013,310 | - |
| All Funds | 33,713,114 | 35,757,289 | 35,757,289 | 36,133,351 | 36,133,351 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 1,795,386 | 1,994,798 | 1,994,798 | 2,050,653 | 2,050,653 | - |
| 6400 Federal Funds Ltd | 46,767 | - | - | - | - | - |
| All Funds | 1,842,153 | 1,994,798 | 1,994,798 | 2,050,653 | 2,050,653 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 957,163 | 257,273 | 257,273 | 320,573 | 320,573 | - |
| 6400 Federal Funds Ltd | 16,662 | 5,492 | 5,492 | 6,310 | 6,310 | - |
| All Funds | 973,825 | 262,765 | 262,765 | 326,883 | 326,883 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 53,733 | 49,444 | 49,444 | 50,853 | 50,853 | - |
| 6400 Federal Funds Ltd | 15,968 | 16,851 | 16,851 | 7,014 | 7,014 | - |
| All Funds | 69,701 | 66,295 | 66,295 | 57,867 | 57,867 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 24,054 | 19,194 | 19,194 | 21,733 | 21,733 | - |
| 6400 Federal Funds Ltd | 14,862 | 9,595 | 9,595 | 9,825 | 9,825 | - |
| All Funds | 38,916 | 28,789 | 28,789 | 31,558 | 31,558 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 351,535 | 930,572 | 930,572 | 53,470 | 53,470 | - |
| 6400 Federal Funds Ltd | 231,432 | 275,572 | 275,572 | 124,052 | 124,052 | - |
| All Funds | 582,967 | 1,206,144 | 1,206,144 | 177,522 | 177,522 | - |
| 4450 Fuels and Utilities | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 181,108 | 143,135 | 143,135 | 146,570 | 146,570 | - |
| 6400 Federal Funds Ltd | 3,576 | - | - | - | - | - |
| All Funds | 184,684 | 143,135 | 143,135 | 146,570 | 146,570 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 192,902 | 43,069 | 43,069 | 912,933 | 912,933 | - |
| 6400 Federal Funds Ltd | 4,012 | - | - | 162,286 | 162,286 | - |
| All Funds | 196,914 | 43,069 | 43,069 | 1,075,219 | 1,075,219 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 5,905,189 | 40,613,539 | 40,613,539 | 45,763,341 | 46,838,870 | - |
| 6400 Federal Funds Ltd | 284,777 | 7,971,824 | 7,971,824 | 8,111,948 | 8,111,948 | - |
| All Funds | 6,189,966 | 48,585,363 | 48,585,363 | 53,875,289 | 54,950,818 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 1,150,179 | 1,435,443 | 1,435,443 | 1,470,296 | 1,470,296 | - |
| 6400 Federal Funds Ltd | 170,029 | 178,217 | 178,217 | 182,494 | 182,494 | - |
| All Funds | 1,320,208 | 1,613,660 | 1,613,660 | 1,652,790 | 1,652,790 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 1,445,247 | 1,654,155 | 1,654,155 | 1,734,529 | 1,734,529 | - |
| 6400 Federal Funds Ltd | 77,668 | 399,732 | 399,732 | 409,326 | 409,326 | - |
| All Funds | 1,522,915 | 2,053,887 | 2,053,887 | 2,143,855 | 2,143,855 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 114,484 | 3,122 | 3,122 | 10,996 | 10,996 | - |
| 6400 Federal Funds Ltd | 30,901 | 53,841 | 53,841 | 55,132 | 55,132 | - |
| All Funds | 145,385 | 56,963 | 56,963 | 66,128 | 66,128 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 711,509 | 159,425 | 159,425 | 177,176 | 177,176 | - |
| 6400 Federal Funds Ltd | 30,666 | 10,280 | 10,280 | 10,527 | 10,527 | - |
| All Funds | 742,175 | 169,705 | 169,705 | 187,703 | 187,703 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 48,038,390 | 82,064,181 | 82,064,181 | 86,637,005 | 87,711,909 | - |
| 6400 Federal Funds Ltd | 3,451,599 | 12,873,756 | 12,873,756 | 15,020,566 | 15,020,566 | - |
| TOTAL SERVICES & SUPPLIES | \$51,489,989 | \$94,937,937 | \$94,937,937 | \$101,657,571 | \$102,732,475 | - |
| CAPITAL OUTLAY | | | | | | |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 165,794 | 103,475 | 103,475 | 105,958 | 105,958 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 6,514 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 119,373 | 119,373 | 122,238 | 122,238 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 54,712 | 22,345 | 22,345 | 22,881 | 22,881 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 29,992 | 145,670 | 145,670 | 149,166 | 149,166 | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 28,024 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 324,434 | 67,618 | 67,618 | 69,241 | 69,241 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 17,320,680 | 18,391,930 | 18,391,930 | 94,136 | 94,136 | - |
| All Funds | 17,645,114 | 18,459,548 | 18,459,548 | 163,377 | 163,377 | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 609,470 | 458,481 | 458,481 | 469,484 | 469,484 | - |
| 6400 Federal Funds Ltd | 17,320,680 | 18,391,930 | 18,391,930 | 94,136 | 94,136 | - |
| TOTAL CAPITAL OUTLAY | \$17,930,150 | \$18,850,411 | \$18,850,411 | \$563,620 | \$563,620 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 27,214,050 | 730,909 | 730,909 | 646,051 | 646,051 | - |
| 6400 Federal Funds Ltd | 10,676,778 | 14,752,555 | 14,752,555 | 14,594,617 | 14,594,617 | - |
| All Funds | 37,890,828 | 15,483,464 | 15,483,464 | 15,240,668 | 15,240,668 | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 2,111,296 | - | - | - | - | - |
| 3400 Other Funds Ltd | 10,488,449 | 59,427,597 | 59,427,597 | 54,729,214 | 54,729,214 | - |
| 6400 Federal Funds Ltd | 12,640,660 | 11,127,903 | 11,127,903 | 11,190,172 | 11,190,172 | - |
| All Funds | 25,240,405 | 70,555,500 | 70,555,500 | 65,919,386 | 65,919,386 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 4,999,987 | - | - | - | - | - |
| 3400 Other Funds Ltd | 309,909,876 | 79,356,045 | 79,356,045 | 128,848,498 | 103,848,498 | - |
| 6400 Federal Funds Ltd | 33,902,711 | 15,576,686 | 15,576,686 | 17,391,993 | 17,391,993 | - |
| All Funds | 348,812,574 | 94,932,731 | 94,932,731 | 146,240,491 | 121,240,491 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 45,891,116 | 18,341,777 | 18,341,777 | 18,009,980 | 18,009,980 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 12,287,540 | 27,379,965 | 27,379,965 | 28,241,884 | 28,241,884 | - |
| All Funds | 58,178,656 | 45,721,742 | 45,721,742 | 46,251,864 | 46,251,864 | - |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | 675 | 359,514 | 359,514 | 368,142 | 368,142 | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 1,314,390 | 741,306 | 741,306 | 1,373,497 | 1,373,497 | - |
| 6400 Federal Funds Ltd | - | 760 | 760 | 778 | 778 | - |
| All Funds | 1,314,390 | 742,066 | 742,066 | 1,374,275 | 1,374,275 | - |
| 6080 Loans Made - Other | | | | | | |
| 3400 Other Funds Ltd | 563,976 | - | - | - | - | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | - | 2,000,000 | 2,000,000 | - | - | - |
| 3400 Other Funds Ltd | 400,062 | 12,704,603 | 12,704,603 | 13,009,514 | 13,009,514 | - |
| 6400 Federal Funds Ltd | 2,451 | - | - | - | - | - |
| All Funds | 402,513 | 14,704,603 | 14,704,603 | 13,009,514 | 13,009,514 | - |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | - | - | - | 2,000,000 | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 4,326 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 24,633 | - | - | - | - | - |
| All Funds | 28,959 | - | - | - | - | - |
| 6109 Spc Pmt to Aviation, Dept of | | | | | | |
| 3400 Other Funds Ltd | 2,695,200 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6137 Spc Pmt to Justice, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 298,811 | 350,000 | 350,000 | 358,400 | 358,400 | - |
| 6198 Spc Pmt to Judicial Dept | | | | | | |
| 6400 Federal Funds Ltd | - | 175,260 | 175,260 | - | - | - |
| 6257 Spc Pmt to Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 1,178,925 | 1,996,505 | 1,996,505 | 2,044,421 | 2,044,421 | - |
| 6400 Federal Funds Ltd | 1,645,900 | 2,007,966 | 2,007,966 | 2,056,157 | 2,056,157 | - |
| All Funds | 2,824,825 | 4,004,471 | 4,004,471 | 4,100,578 | 4,100,578 | - |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | | | |
| 6400 Federal Funds Ltd | 245,673 | 383,077 | 383,077 | 392,271 | 392,271 | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 157,134 | - | - | - | - | - |
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 2,904,036 | 1,497,721 | 1,497,721 | 3,069,666 | 3,069,666 | - |
| 6400 Federal Funds Ltd | 1,218,291 | 268,067 | 268,067 | 274,501 | 274,501 | - |
| All Funds | 4,122,327 | 1,765,788 | 1,765,788 | 3,344,167 | 3,344,167 | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 4,799 | - | - | - | - | - |
| 6660 Spc Pmt to Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 991,376 | 953,944 | 953,944 | 740,296 | 932,957 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 403,555,782 | 175,750,407 | 175,750,407 | 222,471,137 | 197,663,798 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-00-00-00000

2013-15 Biennium

Transportation Development

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 73,106,056 | 72,381,753 | 72,381,753 | 74,868,915 | 74,868,915 | - |
| TOTAL SPECIAL PAYMENTS | \$483,773,121 | \$250,132,160 | \$250,132,160 | \$297,340,052 | \$274,532,713 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 501,059,029 | 307,483,786 | 307,483,786 | 366,493,696 | 342,666,428 | - |
| 6400 Federal Funds Ltd | 97,460,224 | 107,551,964 | 107,551,964 | 94,213,635 | 92,386,382 | - |
| TOTAL EXPENDITURES | \$605,630,536 | \$417,035,750 | \$417,035,750 | \$460,707,331 | \$437,052,810 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (1) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 139,524,061 | 62,938,378 | 62,918,862 | 10,913,841 | 12,432,052 | - |
| 6400 Federal Funds Ltd | - | - | - | - | 55,429 | - |
| TOTAL ENDING BALANCE | \$139,524,061 | \$62,938,378 | \$62,918,862 | \$10,913,841 | \$12,487,481 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 291 | 287 | 287 | 304 | 299 | - |
| 8180 Position Reconciliation | - | 1 | 1 | - | - | - |
| TOTAL AUTHORIZED POSITIONS | 291 | 288 | 288 | 304 | 299 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 280.81 | 277.68 | 277.68 | 295.18 | 290.43 | - |
| 8280 FTE Reconciliation | - | 1.50 | 1.50 | - | 0.45 | - |
| TOTAL AUTHORIZED FTE | 280.81 | 279.18 | 279.18 | 295.18 | 290.88 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 111,200,076 | 94,825,772 | 94,825,772 | 53,741,312 | 53,741,312 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 31,742,781 | 31,742,781 | (5,929,864) | (5,929,864) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 111,200,076 | 126,568,553 | 126,568,553 | 47,811,448 | 47,811,448 | - |
| TOTAL BEGINNING BALANCE | \$111,200,076 | \$126,568,553 | \$126,568,553 | \$47,811,448 | \$47,811,448 | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | 44,640,646 | 44,640,646 | 56,600,000 | 56,600,000 | - |
| BOND SALES | | | | | | |
| 0565 Lottery Bonds | | | | | | |
| 3400 Other Funds Ltd | 104,656,776 | 40,503,912 | 40,503,912 | - | 22,335,529 | - |
| 0580 Cert of Participation | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 100,000,000 | 38,520,000 | - |
| BOND SALES | | | | | | |
| 3400 Other Funds Ltd | 104,656,776 | 40,503,912 | 40,503,912 | 100,000,000 | 60,855,529 | - |
| TOTAL BOND SALES | \$104,656,776 | \$40,503,912 | \$40,503,912 | \$100,000,000 | \$60,855,529 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 972,879 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| LOAN REPAYMENT | | | | | | |
| 0925 Loan Repayments | | | | | | |
| 3400 Other Funds Ltd | 30,000 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 152,261 | 163,431 | 163,431 | 178,871 | 178,319 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 80,271,095 | 89,633,662 | 89,633,662 | 86,695,202 | 86,488,874 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | 9,236 | - | - | - | - | - |
| 1660 Tsfr From Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | - | 561,782 | 542,266 | 555,280 | 555,280 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 80,280,331 | 90,195,444 | 90,175,928 | 87,250,482 | 87,044,154 | - |
| TOTAL TRANSFERS IN | \$80,280,331 | \$90,195,444 | \$90,175,928 | \$87,250,482 | \$87,044,154 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 185,939,986 | 175,340,002 | 175,320,486 | 243,850,482 | 204,499,683 | - |
| 6400 Federal Funds Ltd | 152,261 | 163,431 | 163,431 | 178,871 | 178,319 | - |
| TOTAL REVENUE CATEGORIES | \$186,092,247 | \$175,503,433 | \$175,483,917 | \$244,029,353 | \$204,678,002 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (4,185,643) | (12,679,555) | (12,679,555) | (8,750,661) | (8,750,661) | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2013-15 Biennium

Transportation Prog Dev

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 292,954,419 | 289,229,000 | 289,209,484 | 282,911,269 | 243,560,470 | - |
| 6400 Federal Funds Ltd | 152,261 | 163,431 | 163,431 | 178,871 | 178,319 | - |
| TOTAL AVAILABLE REVENUES | \$293,106,680 | \$289,392,431 | \$289,372,915 | \$283,090,140 | \$243,738,789 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 25,656,716 | 27,831,279 | 27,831,279 | 30,391,538 | 29,711,978 | - |
| 6400 Federal Funds Ltd | 85,025 | 81,192 | 81,192 | 83,616 | 83,616 | - |
| All Funds | 25,741,741 | 27,912,471 | 27,912,471 | 30,475,154 | 29,795,594 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 465,586 | 368,314 | 368,314 | 377,154 | 377,154 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 901,241 | 564,377 | 564,377 | 577,922 | 577,922 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 49,999 | 1,187 | 1,187 | 1,215 | 1,215 | - |
| 6400 Federal Funds Ltd | 166 | - | - | - | - | - |
| All Funds | 50,165 | 1,187 | 1,187 | 1,215 | 1,215 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 438,447 | 191,771 | 191,771 | 196,373 | 196,373 | - |
| 6400 Federal Funds Ltd | 1,800 | - | - | - | - | - |
| All Funds | 440,247 | 191,771 | 191,771 | 196,373 | 196,373 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 27,511,989 | 28,956,928 | 28,956,928 | 31,544,202 | 30,864,642 | - |
| 6400 Federal Funds Ltd | 86,991 | 81,192 | 81,192 | 83,616 | 83,616 | - |
| TOTAL SALARIES & WAGES | \$27,598,980 | \$29,038,120 | \$29,038,120 | \$31,627,818 | \$30,948,258 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 10,400 | 9,061 | 9,061 | 9,440 | 9,240 | - |
| 6400 Federal Funds Ltd | 34 | 41 | 41 | 40 | 40 | - |
| All Funds | 10,434 | 9,102 | 9,102 | 9,480 | 9,280 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 2,362,481 | 4,119,623 | 4,119,623 | 6,149,265 | 5,813,962 | - |
| 6400 Federal Funds Ltd | 7,829 | 11,700 | 11,700 | 16,497 | 15,946 | - |
| All Funds | 2,370,310 | 4,131,323 | 4,131,323 | 6,165,762 | 5,829,908 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 1,636,186 | 1,619,778 | 1,619,778 | 1,924,106 | 1,924,106 | - |
| 6400 Federal Funds Ltd | 5,422 | 6,171 | 6,171 | 5,165 | 5,165 | - |
| All Funds | 1,641,608 | 1,625,949 | 1,625,949 | 1,929,271 | 1,929,271 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 2,219,786 | 2,210,303 | 2,210,303 | 2,410,115 | 2,358,129 | - |
| 6400 Federal Funds Ltd | 7,356 | 6,211 | 6,211 | 6,397 | 6,397 | - |
| All Funds | 2,227,142 | 2,216,514 | 2,216,514 | 2,416,512 | 2,364,526 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 47,691 | - | - | - | - | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 13,235 | 13,039 | 13,039 | 13,924 | 13,629 | - |
| 6400 Federal Funds Ltd | 44 | 59 | 59 | 59 | 59 | - |
| All Funds | 13,279 | 13,098 | 13,098 | 13,983 | 13,688 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 104,576 | 140,757 | 140,757 | 154,632 | 154,632 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 7,226,692 | 6,410,448 | 6,410,448 | 6,960,384 | 6,807,744 | - |
| 6400 Federal Funds Ltd | 23,949 | 30,096 | 30,096 | 30,528 | 30,528 | - |
| All Funds | 7,250,641 | 6,440,544 | 6,440,544 | 6,990,912 | 6,838,272 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 13,621,047 | 14,523,009 | 14,523,009 | 17,621,866 | 17,081,442 | - |
| 6400 Federal Funds Ltd | 44,634 | 54,278 | 54,278 | 58,686 | 58,135 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$13,665,681 | \$14,577,287 | \$14,577,287 | \$17,680,552 | \$17,139,577 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (169,881) | (169,881) | (1,023,809) | (198,941) | - |
| 6400 Federal Funds Ltd | - | - | - | (2,505) | - | - |
| All Funds | - | (169,881) | (169,881) | (1,026,314) | (198,941) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (2,066,696) | (2,066,696) | - | 189,413 | - |
| 6400 Federal Funds Ltd | - | (10,198) | (10,198) | - | (2,506) | - |
| All Funds | - | (2,076,894) | (2,076,894) | - | 186,907 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (1,122,145) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (3,011) | - |
| All Funds | - | - | - | - | (1,125,156) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (2,236,577) | (2,236,577) | (1,023,809) | (1,131,673) | - |
| 6400 Federal Funds Ltd | - | (10,198) | (10,198) | (2,505) | (5,517) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,246,775) | (\$2,246,775) | (\$1,026,314) | (\$1,137,190) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 41,133,036 | 41,243,360 | 41,243,360 | 48,142,259 | 46,814,411 | - |
| 6400 Federal Funds Ltd | 131,625 | 125,272 | 125,272 | 139,797 | 136,234 | - |
| TOTAL PERSONAL SERVICES | \$41,264,661 | \$41,368,632 | \$41,368,632 | \$48,282,056 | \$46,950,645 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 426,483 | 433,232 | 433,232 | 497,798 | 497,798 | - |
| 6400 Federal Funds Ltd | 278 | 543 | 543 | 556 | 556 | - |
| All Funds | 426,761 | 433,775 | 433,775 | 498,354 | 498,354 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 20,396 | 22,903 | 22,903 | 31,915 | 31,915 | - |
| 6400 Federal Funds Ltd | 2,838 | 3,256 | 3,256 | 3,334 | 3,334 | - |
| All Funds | 23,234 | 26,159 | 26,159 | 35,249 | 35,249 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 200,837 | 87,557 | 87,557 | 201,267 | 201,267 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2013-15 Biennium

Transportation Prog Dev

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 253 | 9,660 | 9,660 | 9,892 | 9,892 | - |
| All Funds | 201,090 | 97,217 | 97,217 | 211,159 | 211,159 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 499,994 | 306,074 | 306,074 | 359,748 | 359,748 | - |
| 6400 Federal Funds Ltd | 587 | 2,782 | 2,782 | 2,849 | 2,849 | - |
| All Funds | 500,581 | 308,856 | 308,856 | 362,597 | 362,597 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 374,670 | 212,388 | 212,388 | 256,791 | 242,303 | - |
| 6400 Federal Funds Ltd | 2,804 | 2,496 | 2,496 | 2,556 | 2,556 | - |
| All Funds | 377,474 | 214,884 | 214,884 | 259,347 | 244,859 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 163,634 | - | - | 22,380 | 36,243 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 596,056 | 295,761 | 295,761 | 837,355 | 837,355 | - |
| 6400 Federal Funds Ltd | 10,740 | 8,682 | 8,682 | 8,890 | 8,890 | - |
| All Funds | 606,796 | 304,443 | 304,443 | 846,245 | 846,245 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 25,994 | 27,486 | 27,486 | 28,145 | 28,145 | - |
| 6400 Federal Funds Ltd | - | 2,456 | 2,456 | 2,515 | 2,515 | - |
| All Funds | 25,994 | 29,942 | 29,942 | 30,660 | 30,660 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 28,686,277 | 31,194,688 | 31,194,688 | 23,622,419 | 23,622,419 | - |
| 4315 IT Professional Services | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2013-15 Biennium

Transportation Prog Dev

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 1,794,698 | 1,994,798 | 1,994,798 | 2,050,653 | 2,050,653 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 643,029 | 185,136 | 185,136 | 237,688 | 237,688 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 41,974 | 32,902 | 32,902 | 39,035 | 39,035 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 16,569 | 6,320 | 6,320 | 8,550 | 8,550 | - |
| 6400 Federal Funds Ltd | 2,276 | - | - | - | - | - |
| All Funds | 18,845 | 6,320 | 6,320 | 8,550 | 8,550 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 213,255 | 681,821 | 681,821 | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 161,491 | 127,280 | 127,280 | 130,334 | 130,334 | - |
| 6400 Federal Funds Ltd | 504 | - | - | - | - | - |
| All Funds | 161,995 | 127,280 | 127,280 | 130,334 | 130,334 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 152,177 | 8,682 | 8,682 | 653,638 | 653,638 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 3,066,261 | 28,644,600 | 28,644,600 | 29,613,270 | 30,468,799 | - |
| 6400 Federal Funds Ltd | 73 | 145 | 145 | 148 | 148 | - |
| All Funds | 3,066,334 | 28,644,745 | 28,644,745 | 29,613,418 | 30,468,947 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 288,754 | 417,773 | 417,773 | 431,274 | 431,274 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2013-15 Biennium

Transportation Prog Dev

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 3,798 | 3,798 | 3,889 | 3,889 | - |
| All Funds | 288,754 | 421,571 | 421,571 | 435,163 | 435,163 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 1,361,180 | 1,613,481 | 1,613,481 | 1,676,495 | 1,676,495 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 114,484 | - | - | 7,800 | 7,800 | - |
| 6400 Federal Funds Ltd | - | 4,341 | 4,341 | 4,445 | 4,445 | - |
| All Funds | 114,484 | 4,341 | 4,341 | 12,245 | 12,245 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 646,993 | 114,137 | 114,137 | 130,801 | 130,801 | - |
| 6400 Federal Funds Ltd | 283 | - | - | - | - | - |
| All Funds | 647,276 | 114,137 | 114,137 | 130,801 | 130,801 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 39,495,206 | 66,407,019 | 66,407,019 | 60,837,356 | 61,692,260 | - |
| 6400 Federal Funds Ltd | 20,636 | 38,159 | 38,159 | 39,074 | 39,074 | - |
| TOTAL SERVICES & SUPPLIES | \$39,515,842 | \$66,445,178 | \$66,445,178 | \$60,876,430 | \$61,731,334 | - |
| CAPITAL OUTLAY | | | | | | |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | 165,794 | 103,475 | 103,475 | 105,958 | 105,958 | - |
| 5350 Industrial and Heavy Equipment | | | | | | |
| 3400 Other Funds Ltd | 6,514 | - | - | - | - | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 91,286 | 91,286 | 93,477 | 93,477 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | - | 22,345 | 22,345 | 22,881 | 22,881 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 29,992 | 145,670 | 145,670 | 149,166 | 149,166 | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 21,800 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 297,690 | 22,872 | 22,872 | 23,421 | 23,421 | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 521,790 | 385,648 | 385,648 | 394,903 | 394,903 | - |
| TOTAL CAPITAL OUTLAY | \$521,790 | \$385,648 | \$385,648 | \$394,903 | \$394,903 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 13,171,336 | - | - | - | - | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 4,767,423 | 49,360,289 | 49,360,289 | 45,444,290 | 45,444,290 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 40,384,739 | 64,420,170 | 64,420,170 | 113,827,758 | 73,827,758 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 38,797,065 | - | - | - | - | - |
| 6080 Loans Made - Other | | | | | | |
| 3400 Other Funds Ltd | 563,976 | - | - | - | - | - |
| 6085 Other Special Payments | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-10-00-00000

2013-15 Biennium

Transportation Prog Dev

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 12,697,742 | 12,697,742 | 13,002,488 | 13,002,488 | - |
| 6109 Spc Pmt to Aviation, Dept of | | | | | | |
| 3400 Other Funds Ltd | 2,695,200 | - | - | - | - | - |
| 6660 Spc Pmt to Land Conservation Dev | | | | | | |
| 3400 Other Funds Ltd | 991,376 | 953,944 | 953,944 | 740,296 | 932,957 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 101,371,115 | 127,432,145 | 127,432,145 | 173,014,832 | 133,207,493 | - |
| TOTAL SPECIAL PAYMENTS | \$101,371,115 | \$127,432,145 | \$127,432,145 | \$173,014,832 | \$133,207,493 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 182,521,147 | 235,468,172 | 235,468,172 | 282,389,350 | 242,109,067 | - |
| 6400 Federal Funds Ltd | 152,261 | 163,431 | 163,431 | 178,871 | 175,308 | - |
| TOTAL EXPENDITURES | \$182,673,408 | \$235,631,603 | \$235,631,603 | \$282,568,221 | \$242,284,375 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 110,433,272 | 53,760,828 | 53,741,312 | 521,919 | 1,451,403 | - |
| 6400 Federal Funds Ltd | - | - | - | - | 3,011 | - |
| TOTAL ENDING BALANCE | \$110,433,272 | \$53,760,828 | \$53,741,312 | \$521,919 | \$1,454,414 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 223 | 222 | 222 | 237 | 232 | - |
| 8180 Position Reconciliation | - | 1 | 1 | - | 1 | - |
| TOTAL AUTHORIZED POSITIONS | 223 | 223 | 223 | 237 | 233 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 213.85 | 212.93 | 212.93 | 228.43 | 223.43 | - |
| 8280 FTE Reconciliation | - | 1.50 | 1.50 | - | 1.00 | - |

| <i>Description</i> | <i>2009-11 Actuals</i> | <i>2011-13 Leg Adopted Budget</i> | <i>2011-13 Leg Approved Budget</i> | <i>2013-15 Agency Request Budget</i> | <i>2013-15 Governor's Budget</i> | <i>2013-15 Leg Adopted Budget</i> |
|-----------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| TOTAL AUTHORIZED FTE | 213.85 | 214.43 | 214.43 | 228.43 | 224.43 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 23,011,855 | 1,024,922 | 1,024,922 | - | - | - |
| 6400 Federal Funds Ltd | - | (811,671) | (811,671) | - | - | - |
| All Funds | 23,011,855 | 213,251 | 213,251 | - | - | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (325,296) | (325,296) | 183,889 | 183,889 | - |
| 6400 Federal Funds Ltd | - | 811,671 | 811,671 | - | - | - |
| All Funds | - | 486,375 | 486,375 | 183,889 | 183,889 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 23,011,855 | 699,626 | 699,626 | 183,889 | 183,889 | - |
| 6400 Federal Funds Ltd | - | - | - | - | - | - |
| TOTAL BEGINNING BALANCE | \$23,011,855 | \$699,626 | \$699,626 | \$183,889 | \$183,889 | - |
| REVENUE CATEGORIES | | | | | | |
| GENERAL FUND APPROPRIATION | | | | | | |
| 0050 General Fund Appropriation | | | | | | |
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | 132,953 | 132,953 | 8,729,691 | 10,551,433 | - |
| BOND SALES | | | | | | |
| 0580 Cert of Participation | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | 15,220,000 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 206,703 | 223,000 | 223,000 | 223,000 | 223,000 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 30,390 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 62,989,308 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 11,894,308 | 24,104,347 | 24,104,347 | 10,473,639 | 10,473,639 | - |
| 1020 Transfer In - Indirect Cost | | | | | | |
| 3400 Other Funds Ltd | 891,006 | - | - | - | - | - |
| 1150 Tsfr From Revenue, Dept of | | | | | | |
| 3400 Other Funds Ltd | 7,877,641 | 7,875,000 | 7,875,000 | 7,123,192 | 7,123,192 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 20,662,955 | 31,979,347 | 31,979,347 | 17,596,831 | 17,596,831 | - |
| TOTAL TRANSFERS IN | \$20,662,955 | \$31,979,347 | \$31,979,347 | \$17,596,831 | \$17,596,831 | - |
| REVENUE CATEGORIES | | | | | | |
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 20,900,048 | 32,335,300 | 32,335,300 | 26,549,522 | 43,591,264 | - |
| 6400 Federal Funds Ltd | 62,989,308 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL REVENUE CATEGORIES | \$91,000,640 | \$89,537,003 | \$89,537,003 | \$83,160,555 | \$100,440,634 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | - | (7,324,166) | (7,324,166) | - | - | - |
| 2020 Transfer Out - Indirect Cost | | | | | | |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | - | (7,324,166) | (7,324,166) | - | - | - |
| 6400 Federal Funds Ltd | (891,006) | - | - | - | - | - |
| TOTAL TRANSFERS OUT | (\$891,006) | (\$7,324,166) | (\$7,324,166) | - | - | - |
| AVAILABLE REVENUES | | | | | | |
| 8000 General Fund | 7,111,284 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 43,911,903 | 25,710,760 | 25,710,760 | 26,733,411 | 43,775,153 | - |
| 6400 Federal Funds Ltd | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| TOTAL AVAILABLE REVENUES | \$113,121,489 | \$82,912,463 | \$82,912,463 | \$83,344,444 | \$100,624,523 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 992,262 | 623,887 | 623,887 | 819,512 | 2,029,080 | - |
| 6400 Federal Funds Ltd | 982,296 | 1,184,669 | 1,184,669 | 1,174,336 | - | - |
| All Funds | 1,974,558 | 1,808,556 | 1,808,556 | 1,993,848 | 2,029,080 | - |
| 3160 Temporary Appointments | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | - | 40,747 | 40,747 | 41,725 | 41,725 | - |
| 6400 Federal Funds Ltd | 31,866 | - | - | - | - | - |
| All Funds | 31,866 | 40,747 | 40,747 | 41,725 | 41,725 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 10,782 | 6,758 | 6,758 | 6,920 | 6,920 | - |
| 6400 Federal Funds Ltd | 10,549 | - | - | - | - | - |
| All Funds | 21,331 | 6,758 | 6,758 | 6,920 | 6,920 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 16,397 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 7,655 | - | - | - | - | - |
| All Funds | 24,052 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 1,019,441 | 671,392 | 671,392 | 868,157 | 2,077,725 | - |
| 6400 Federal Funds Ltd | 1,032,366 | 1,184,669 | 1,184,669 | 1,174,336 | - | - |
| TOTAL SALARIES & WAGES | \$2,051,807 | \$1,856,061 | \$1,856,061 | \$2,042,493 | \$2,077,725 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 342 | 205 | 205 | 282 | 680 | - |
| 6400 Federal Funds Ltd | 353 | 410 | 410 | 398 | - | - |
| All Funds | 695 | 615 | 615 | 680 | 680 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 85,048 | 90,878 | 90,878 | 163,055 | 388,263 | - |
| 6400 Federal Funds Ltd | 83,379 | 170,712 | 170,712 | 231,694 | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 168,427 | 261,590 | 261,590 | 394,749 | 388,263 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 57,719 | 35,462 | 35,462 | 51,040 | 51,040 | - |
| 6400 Federal Funds Ltd | 58,474 | 66,613 | 66,613 | 72,540 | 72,540 | - |
| All Funds | 116,193 | 102,075 | 102,075 | 123,580 | 123,580 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 76,141 | 50,984 | 50,984 | 66,272 | 158,370 | - |
| 6400 Federal Funds Ltd | 77,491 | 89,497 | 89,497 | 89,403 | - | - |
| All Funds | 153,632 | 140,481 | 140,481 | 155,675 | 158,370 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 436 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 368 | - | - | - | - | - |
| All Funds | 804 | - | - | - | - | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 453 | 300 | 300 | 418 | 1,003 | - |
| 6400 Federal Funds Ltd | 457 | 585 | 585 | 585 | - | - |
| All Funds | 910 | 885 | 885 | 1,003 | 1,003 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 5,463 | 4,035 | 4,035 | 5,209 | 5,209 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 249,952 | 152,066 | 152,066 | 215,305 | 518,976 | - |
| 6400 Federal Funds Ltd | 233,644 | 299,374 | 299,374 | 303,671 | - | - |
| All Funds | 483,596 | 451,440 | 451,440 | 518,976 | 518,976 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 475,554 | 333,930 | 333,930 | 501,581 | 1,123,541 | - |
| 6400 Federal Funds Ltd | 454,166 | 627,191 | 627,191 | 698,291 | 72,540 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$929,720 | \$961,121 | \$961,121 | \$1,199,872 | \$1,196,081 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (12,941) | (12,941) | (27,795) | (9,053) | - |
| 6400 Federal Funds Ltd | - | (8,628) | (8,628) | (50,885) | (16,813) | - |
| All Funds | - | (21,569) | (21,569) | (78,680) | (25,866) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (55,293) | (55,293) | - | (41,733) | - |
| 6400 Federal Funds Ltd | - | (99,652) | (99,652) | - | (55,727) | - |
| All Funds | - | (154,945) | (154,945) | - | (97,460) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (372,236) | - |
| 6400 Federal Funds Ltd | - | - | - | - | 60,079 | - |
| All Funds | - | - | - | - | (312,157) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (68,234) | (68,234) | (27,795) | (423,022) | - |
| 6400 Federal Funds Ltd | - | (108,280) | (108,280) | (50,885) | (12,461) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$176,514) | (\$176,514) | (\$78,680) | (\$435,483) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 1,494,995 | 937,088 | 937,088 | 1,341,943 | 2,778,244 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,486,532 | 1,703,580 | 1,703,580 | 1,821,742 | 60,079 | - |
| TOTAL PERSONAL SERVICES | \$2,981,527 | \$2,640,668 | \$2,640,668 | \$3,163,685 | \$2,838,323 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 31,630 | 9,915 | 9,915 | 10,152 | 10,152 | - |
| 6400 Federal Funds Ltd | 15,642 | 22,547 | 22,547 | 23,089 | 23,089 | - |
| All Funds | 47,272 | 32,462 | 32,462 | 33,241 | 33,241 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 1,267 | 13,496 | 13,496 | 3,579 | 3,579 | - |
| 6400 Federal Funds Ltd | 2,151 | 43,193 | 43,193 | 44,230 | 44,230 | - |
| All Funds | 3,418 | 56,689 | 56,689 | 47,809 | 47,809 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 23,595 | 17,939 | 17,939 | 18,370 | 18,370 | - |
| 6400 Federal Funds Ltd | 18,463 | 48,850 | 48,850 | 50,023 | 50,023 | - |
| All Funds | 42,058 | 66,789 | 66,789 | 68,393 | 68,393 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 31,241 | 12,363 | 12,363 | 12,660 | 12,660 | - |
| 6400 Federal Funds Ltd | 22,194 | 33,666 | 33,666 | 34,474 | 34,474 | - |
| All Funds | 53,435 | 46,029 | 46,029 | 47,134 | 47,134 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 20,956 | 7,461 | 7,461 | 7,641 | 7,641 | - |
| 6400 Federal Funds Ltd | 10,759 | 11,584 | 11,584 | 11,861 | 11,861 | - |
| All Funds | 31,715 | 19,045 | 19,045 | 19,502 | 19,502 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 11,226 | 2,013 | 2,013 | - | - | - |
| 6400 Federal Funds Ltd | 5,906 | - | - | - | - | - |
| All Funds | 17,132 | 2,013 | 2,013 | - | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 74,057 | 10,346 | 10,346 | 20,834 | 20,834 | - |
| 6400 Federal Funds Ltd | 24,132 | 13,821 | 13,821 | 14,153 | 14,153 | - |
| All Funds | 98,189 | 24,167 | 24,167 | 34,987 | 34,987 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 6,396 | 12,176 | 12,176 | 12,468 | 12,468 | - |
| 6400 Federal Funds Ltd | 17,111 | 26,147 | 26,147 | 26,774 | 26,774 | - |
| All Funds | 23,507 | 38,323 | 38,323 | 39,242 | 39,242 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 616,212 | 59,989 | 59,989 | 61,668 | 61,668 | - |
| 6400 Federal Funds Ltd | 95,355 | 1,696,418 | 1,696,418 | 1,743,917 | 1,743,917 | - |
| All Funds | 711,567 | 1,756,407 | 1,756,407 | 1,805,585 | 1,805,585 | - |
| 4315 IT Professional Services | | | | | | |
| 6400 Federal Funds Ltd | 45,565 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 21,640 | 2,730 | 2,730 | 3,136 | 3,136 | - |
| 6400 Federal Funds Ltd | 9,369 | 3,434 | 3,434 | 3,945 | 3,945 | - |
| All Funds | 31,009 | 6,164 | 6,164 | 7,081 | 7,081 | - |
| 4375 Employee Recruitment and Develop | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 5,081 | 1,846 | 1,846 | 1,890 | 1,890 | - |
| 6400 Federal Funds Ltd | 3,410 | 1,650 | 1,650 | 1,689 | 1,689 | - |
| All Funds | 8,491 | 3,496 | 3,496 | 3,579 | 3,579 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 2,537 | 3,069 | 3,069 | 3,142 | 3,142 | - |
| 6400 Federal Funds Ltd | 4,491 | - | - | - | - | - |
| All Funds | 7,028 | 3,069 | 3,069 | 3,142 | 3,142 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 514 | 63,752 | 63,752 | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 7,506 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,932 | - | - | - | - | - |
| All Funds | 10,438 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 12,471 | - | - | 81,203 | 81,203 | - |
| 6400 Federal Funds Ltd | 3,422 | - | - | - | - | - |
| All Funds | 15,893 | - | - | 81,203 | 81,203 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 40,498 | 159,203 | 159,203 | 171,813 | 391,813 | - |
| 6400 Federal Funds Ltd | 5,389 | 3,636,755 | 3,636,755 | 3,724,038 | 3,724,038 | - |
| All Funds | 45,887 | 3,795,958 | 3,795,958 | 3,895,851 | 4,115,851 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 206,990 | 217,693 | 217,693 | 222,918 | 222,918 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 108,184 | 96,481 | 96,481 | 98,796 | 98,796 | - |
| All Funds | 315,174 | 314,174 | 314,174 | 321,714 | 321,714 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 41,882 | 2,901 | 2,901 | 2,971 | 2,971 | - |
| 6400 Federal Funds Ltd | 8,824 | 31,187 | 31,187 | 31,935 | 31,935 | - |
| All Funds | 50,706 | 34,088 | 34,088 | 34,906 | 34,906 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | - | 221 | 221 | 226 | 226 | - |
| 6400 Federal Funds Ltd | - | 30,359 | 30,359 | 31,087 | 31,087 | - |
| All Funds | - | 30,580 | 30,580 | 31,313 | 31,313 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 21,760 | 5,064 | 5,064 | 5,186 | 5,186 | - |
| 6400 Federal Funds Ltd | 12,677 | - | - | - | - | - |
| All Funds | 34,437 | 5,064 | 5,064 | 5,186 | 5,186 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 1,177,459 | 602,177 | 602,177 | 639,857 | 859,857 | - |
| 6400 Federal Funds Ltd | 415,976 | 5,696,092 | 5,696,092 | 5,840,011 | 5,840,011 | - |
| TOTAL SERVICES & SUPPLIES | \$1,593,435 | \$6,298,269 | \$6,298,269 | \$6,479,868 | \$6,699,868 | - |
| CAPITAL OUTLAY | | | | | | |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 4,463 | - | - | - | - | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 2,891 | - | - | - | - | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 7,354 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | \$7,354 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 13,530,875 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 8,885,708 | 8,155,440 | 8,155,440 | 8,351,171 | 8,351,171 | - |
| All Funds | 22,416,583 | 8,155,440 | 8,155,440 | 8,351,171 | 8,351,171 | - |
| 6020 Dist to Counties | | | | | | |
| 8000 General Fund | 2,111,296 | - | - | - | - | - |
| 3400 Other Funds Ltd | 5,415,279 | 8,528,108 | 8,528,108 | 8,732,783 | 8,732,783 | - |
| 6400 Federal Funds Ltd | 11,587,391 | 9,811,103 | 9,811,103 | 10,046,569 | 10,046,569 | - |
| All Funds | 19,113,966 | 18,339,211 | 18,339,211 | 18,779,352 | 18,779,352 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 8000 General Fund | 4,999,987 | - | - | - | - | - |
| 3400 Other Funds Ltd | 14,071,171 | 10,880,133 | 10,880,133 | 11,141,256 | 26,141,256 | - |
| 6400 Federal Funds Ltd | 32,977,012 | 14,930,563 | 14,930,563 | 15,288,897 | 15,288,897 | - |
| All Funds | 52,048,170 | 25,810,696 | 25,810,696 | 26,430,153 | 41,430,153 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 227,732 | 4,763,254 | 4,763,254 | 4,877,572 | 4,877,572 | - |
| 6400 Federal Funds Ltd | 6,743,232 | 14,545,411 | 14,545,411 | 14,894,501 | 14,894,501 | - |
| All Funds | 6,970,964 | 19,308,665 | 19,308,665 | 19,772,073 | 19,772,073 | - |
| 6035 Dist to Individuals | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 359,514 | 359,514 | 368,142 | 368,142 | - |
| 6085 Other Special Payments | | | | | | |
| 8000 General Fund | - | 2,000,000 | 2,000,000 | - | - | - |
| 3400 Other Funds Ltd | 400,062 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,451 | - | - | - | - | - |
| All Funds | 402,513 | 2,000,000 | 2,000,000 | - | - | - |
| 6090 Undistributed (S.P.) | | | | | | |
| 8000 General Fund | - | - | - | - | 2,000,000 | - |
| SPECIAL PAYMENTS | | | | | | |
| 8000 General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 33,645,119 | 24,171,495 | 24,171,495 | 24,751,611 | 39,751,611 | - |
| 6400 Federal Funds Ltd | 60,195,794 | 47,802,031 | 47,802,031 | 48,949,280 | 48,949,280 | - |
| TOTAL SPECIAL PAYMENTS | \$100,952,196 | \$73,973,526 | \$73,973,526 | \$73,700,891 | \$90,700,891 | - |
| EXPENDITURES | | | | | | |
| 8000 General Fund | 7,111,283 | 2,000,000 | 2,000,000 | - | 2,000,000 | - |
| 3400 Other Funds Ltd | 36,324,927 | 25,710,760 | 25,710,760 | 26,733,411 | 43,389,712 | - |
| 6400 Federal Funds Ltd | 62,098,302 | 55,201,703 | 55,201,703 | 56,611,033 | 54,849,370 | - |
| TOTAL EXPENDITURES | \$105,534,512 | \$82,912,463 | \$82,912,463 | \$83,344,444 | \$100,239,082 | - |
| REVERSIONS | | | | | | |
| 9900 Reversions | | | | | | |
| 8000 General Fund | (1) | - | - | - | - | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 7,586,976 | - | - | - | 385,441 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL ENDING BALANCE | \$7,586,976 | - | - | - | \$385,441 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 17 | 15 | 15 | 17 | 17 | - |
| 8180 Position Reconciliation | - | - | - | - | (1) | - |
| TOTAL AUTHORIZED POSITIONS | 17 | 15 | 15 | 17 | 16 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 16.46 | 14.75 | 14.75 | 16.75 | 17.00 | - |
| 8280 FTE Reconciliation | - | - | - | - | (0.55) | - |
| TOTAL AUTHORIZED FTE | 16.46 | 14.75 | 14.75 | 16.75 | 16.45 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 260,452,392 | 1,839,527 | 1,839,527 | 790,579 | 790,579 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | 5,818,643 | 5,818,643 | 9,051,051 | 9,051,051 | - |
| 6400 Federal Funds Ltd | - | 18,300,000 | 18,300,000 | 2,570,579 | 2,570,579 | - |
| All Funds | - | 24,118,643 | 24,118,643 | 11,621,630 | 11,621,630 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 260,452,392 | 7,658,170 | 7,658,170 | 9,841,630 | 9,841,630 | - |
| 6400 Federal Funds Ltd | - | 18,300,000 | 18,300,000 | 2,570,579 | 2,570,579 | - |
| TOTAL BEGINNING BALANCE | \$260,452,392 | \$25,958,170 | \$25,958,170 | \$12,412,209 | \$12,412,209 | - |
| REVENUE CATEGORIES | | | | | | |
| TAXES | | | | | | |
| 0115 Gross Receipts Business Taxes/Fees | | | | | | |
| 3400 Other Funds Ltd | 3,156,554 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | - | 9,000,000 | 9,000,000 | 4,200,000 | 4,200,000 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 304,954 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 6,000 | 287,500 | 287,500 | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 146,060 | 125,000 | 125,000 | 252,000 | 252,000 | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 152,060 | 412,500 | 412,500 | 252,000 | 252,000 | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$152,060 | \$412,500 | \$412,500 | \$252,000 | \$252,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 1,969,085 | 100,000 | 100,000 | 50,000 | 50,000 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 470,052 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 18,179,626 | 16,306,903 | 16,306,903 | 16,698,269 | 16,698,269 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 14,462,748 | 12,464,209 | 12,464,209 | 11,378,917 | 11,378,917 | - |
| 1050 Transfer In Other | | | | | | |
| 3400 Other Funds Ltd | - | - | - | 14,300,000 | 14,300,000 | - |
| TRANSFERS IN | | | | | | |
| 3400 Other Funds Ltd | 14,462,748 | 12,464,209 | 12,464,209 | 25,678,917 | 25,678,917 | - |
| TOTAL TRANSFERS IN | \$14,462,748 | \$12,464,209 | \$12,464,209 | \$25,678,917 | \$25,678,917 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 20,515,453 | 25,476,709 | 25,476,709 | 33,680,917 | 33,680,917 | - |
| 6400 Federal Funds Ltd | 18,179,626 | 16,306,903 | 16,306,903 | 16,698,269 | 16,698,269 | - |
| TOTAL REVENUE CATEGORIES | \$38,695,079 | \$41,783,612 | \$41,783,612 | \$50,379,186 | \$50,379,186 | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 280,967,845 | 33,134,879 | 33,134,879 | 43,522,547 | 43,522,547 | - |
| 6400 Federal Funds Ltd | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| TOTAL AVAILABLE REVENUES | \$299,147,471 | \$67,741,782 | \$67,741,782 | \$62,791,395 | \$62,791,395 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 2,885,511 | 3,355,200 | 3,355,200 | 3,262,080 | 3,262,080 | - |
| 6400 Federal Funds Ltd | 9,640 | - | - | - | - | - |
| All Funds | 2,895,151 | 3,355,200 | 3,355,200 | 3,262,080 | 3,262,080 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,989 | 43,978 | 43,978 | 45,034 | 45,034 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 8,450 | 28,958 | 28,958 | 29,653 | 29,653 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 5,862 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 2,901,812 | 3,428,136 | 3,428,136 | 3,336,767 | 3,336,767 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 9,640 | - | - | - | - | - |
| TOTAL SALARIES & WAGES | \$2,911,452 | \$3,428,136 | \$3,428,136 | \$3,336,767 | \$3,336,767 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 876 | 1,025 | 1,025 | 1,000 | 1,000 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 235,726 | 487,660 | 487,660 | 649,459 | 627,731 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 163,849 | 190,291 | 190,291 | 203,292 | 203,292 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 210,021 | 262,248 | 262,248 | 255,259 | 255,259 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 1,072 | 1,475 | 1,475 | 1,475 | 1,475 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 16,675 | 20,131 | 20,131 | 19,572 | 19,572 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 676,160 | 752,400 | 752,400 | 763,200 | 763,200 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 1,304,379 | 1,715,230 | 1,715,230 | 1,893,257 | 1,871,529 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$1,304,379 | \$1,715,230 | \$1,715,230 | \$1,893,257 | \$1,871,529 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (60,467) | (60,467) | (123,746) | (27,700) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (280,603) | (280,603) | - | (96,044) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (118,516) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (341,070) | (341,070) | (123,746) | (242,260) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$341,070) | (\$341,070) | (\$123,746) | (\$242,260) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 4,206,191 | 4,802,296 | 4,802,296 | 5,106,278 | 4,966,036 | - |
| 6400 Federal Funds Ltd | 9,640 | - | - | - | - | - |
| TOTAL PERSONAL SERVICES | \$4,215,831 | \$4,802,296 | \$4,802,296 | \$5,106,278 | \$4,966,036 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 107,475 | 127,991 | 127,991 | 131,062 | 131,062 | - |
| 6400 Federal Funds Ltd | 6 | 11,746 | 11,746 | 12,028 | 12,028 | - |
| All Funds | 107,481 | 139,737 | 139,737 | 143,090 | 143,090 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 6,656 | 23,825 | 23,825 | 24,396 | 24,396 | - |
| 6400 Federal Funds Ltd | - | 8,960 | 8,960 | 9,175 | 9,175 | - |
| All Funds | 6,656 | 32,785 | 32,785 | 33,571 | 33,571 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 12,928 | 22,753 | 22,753 | 23,298 | 23,298 | - |
| 6400 Federal Funds Ltd | - | 2,550 | 2,550 | 2,611 | 2,611 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 12,928 | 25,303 | 25,303 | 25,909 | 25,909 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 24,534 | 34,487 | 34,487 | 35,315 | 35,315 | - |
| 6400 Federal Funds Ltd | - | 14,829 | 14,829 | 15,185 | 15,185 | - |
| All Funds | 24,534 | 49,316 | 49,316 | 50,500 | 50,500 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 45,878 | 53,290 | 53,290 | 54,570 | 54,570 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 35,447 | 118,957 | 118,957 | - | - | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 11,169 | 11,500 | 11,500 | 11,776 | 11,776 | - |
| 6400 Federal Funds Ltd | 1,078 | 5,688 | 5,688 | 5,825 | 5,825 | - |
| All Funds | 12,247 | 17,188 | 17,188 | 17,601 | 17,601 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 2,598,346 | 1,363,585 | 1,363,585 | 7,401,765 | 7,401,765 | - |
| 6400 Federal Funds Ltd | 57,258 | - | - | 1,820,579 | 1,820,579 | - |
| All Funds | 2,655,604 | 1,363,585 | 1,363,585 | 9,222,344 | 9,222,344 | - |
| 4325 Attorney General | | | | | | |
| 3400 Other Funds Ltd | 289,232 | 64,294 | 64,294 | 73,874 | 73,874 | - |
| 6400 Federal Funds Ltd | 863 | - | - | - | - | - |
| All Funds | 290,095 | 64,294 | 64,294 | 73,874 | 73,874 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 5,692 | 9,556 | 9,556 | 9,785 | 9,785 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | - | 521 | 521 | 534 | 534 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 12,693 | 66,454 | 66,454 | - | - | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 12,035 | 15,855 | 15,855 | 16,236 | 16,236 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 28,203 | 34,061 | 34,061 | 107,960 | 107,960 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 2,763,543 | 11,786,045 | 11,786,045 | 15,876,910 | 15,876,910 | - |
| 6400 Federal Funds Ltd | - | 3,577,598 | 3,577,598 | 3,663,460 | 3,663,460 | - |
| All Funds | 2,763,543 | 15,363,643 | 15,363,643 | 19,540,370 | 19,540,370 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 623,375 | 761,752 | 761,752 | 780,034 | 780,034 | - |
| 6400 Federal Funds Ltd | 9 | 11,118 | 11,118 | 11,385 | 11,385 | - |
| All Funds | 623,384 | 772,870 | 772,870 | 791,419 | 791,419 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 11,934 | 25,146 | 25,146 | 25,749 | 25,749 | - |
| 6400 Federal Funds Ltd | - | 11,280 | 11,280 | 11,551 | 11,551 | - |
| All Funds | 11,934 | 36,426 | 36,426 | 37,300 | 37,300 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 32,579 | 35,098 | 35,098 | 35,940 | 35,940 | - |
| SERVICES & SUPPLIES | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 6,621,719 | 14,555,170 | 14,555,170 | 24,609,204 | 24,609,204 | - |
| 6400 Federal Funds Ltd | 59,214 | 3,643,769 | 3,643,769 | 5,551,799 | 5,551,799 | - |
| TOTAL SERVICES & SUPPLIES | \$6,680,933 | \$18,198,939 | \$18,198,939 | \$30,161,003 | \$30,161,003 | - |
| CAPITAL OUTLAY | | | | | | |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 3,333 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 26,744 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 17,310,248 | 18,300,000 | 18,300,000 | - | - | - |
| All Funds | 17,336,992 | 18,300,000 | 18,300,000 | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 30,077 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 17,310,248 | 18,300,000 | 18,300,000 | - | - | - |
| TOTAL CAPITAL OUTLAY | \$17,340,325 | \$18,300,000 | \$18,300,000 | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 6400 Federal Funds Ltd | 800,524 | 5,083,115 | 5,083,115 | 5,205,110 | 5,205,110 | - |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 252,931,169 | - | - | 750,404 | 750,404 | - |
| 6400 Federal Funds Ltd | - | - | - | 750,000 | 750,000 | - |
| All Funds | 252,931,169 | - | - | 1,500,404 | 1,500,404 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 6,442,693 | 12,986,834 | 12,986,834 | 12,526,518 | 12,526,518 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 7,580,019 | 7,580,019 | 7,761,939 | 7,761,939 | - |
| All Funds | 6,442,693 | 20,566,853 | 20,566,853 | 20,288,457 | 20,288,457 | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 259,373,862 | 12,986,834 | 12,986,834 | 13,276,922 | 13,276,922 | - |
| 6400 Federal Funds Ltd | 800,524 | 12,663,134 | 12,663,134 | 13,717,049 | 13,717,049 | - |
| TOTAL SPECIAL PAYMENTS | \$260,174,386 | \$25,649,968 | \$25,649,968 | \$26,993,971 | \$26,993,971 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 270,231,849 | 32,344,300 | 32,344,300 | 42,992,404 | 42,852,162 | - |
| 6400 Federal Funds Ltd | 18,179,626 | 34,606,903 | 34,606,903 | 19,268,848 | 19,268,848 | - |
| TOTAL EXPENDITURES | \$288,411,475 | \$66,951,203 | \$66,951,203 | \$62,261,252 | \$62,121,010 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 10,735,996 | 790,579 | 790,579 | 530,143 | 670,385 | - |
| TOTAL ENDING BALANCE | \$10,735,996 | \$790,579 | \$790,579 | \$530,143 | \$670,385 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 25 | 25 | 25 | 25 | 25 | - |
| TOTAL AUTHORIZED POSITIONS | 25 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| TOTAL AUTHORIZED FTE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 12,720,956 | 10,825,479 | 10,825,479 | 8,386,971 | 8,386,971 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (1,193,635) | (1,193,635) | 1,369,926 | 1,369,926 | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 12,720,956 | 9,631,844 | 9,631,844 | 9,756,897 | 9,756,897 | - |
| TOTAL BEGINNING BALANCE | \$12,720,956 | \$9,631,844 | \$9,631,844 | \$9,756,897 | \$9,756,897 | - |
| REVENUE CATEGORIES | | | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 2,453,643 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 126,828 | 132,000 | 132,000 | 132,000 | 132,000 | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 2,796 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,145,274 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 8,062,040 | 9,402,354 | 9,402,354 | 11,165,739 | 11,165,739 | - |
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 10,645,307 | 13,734,354 | 13,734,354 | 15,497,739 | 15,497,739 | - |
| 6400 Federal Funds Ltd | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,145,274 | - |
| TOTAL REVENUE CATEGORIES | \$27,675,342 | \$31,314,281 | \$31,314,281 | \$33,652,622 | \$33,643,013 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (617,340) | (925,686) | (925,686) | (921,339) | (921,339) | - |
| 2581 Tsfr To Education, Dept of | | | | | | |
| 3400 Other Funds Ltd | - | (92,987) | (92,987) | (92,987) | (92,987) | - |
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (617,340) | (1,018,673) | (1,018,673) | (1,014,326) | (1,014,326) | - |
| TOTAL TRANSFERS OUT | (\$617,340) | (\$1,018,673) | (\$1,018,673) | (\$1,014,326) | (\$1,014,326) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 22,748,923 | 22,347,525 | 22,347,525 | 24,240,310 | 24,240,310 | - |
| 6400 Federal Funds Ltd | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,145,274 | - |
| TOTAL AVAILABLE REVENUES | \$39,778,958 | \$39,927,452 | \$39,927,452 | \$42,395,193 | \$42,385,584 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 1,343,132 | 1,511,009 | 1,511,009 | 1,477,727 | 1,477,727 | - |
| 6400 Federal Funds Ltd | 1,299,559 | 1,456,759 | 1,456,759 | 1,458,169 | 1,458,169 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 2,642,691 | 2,967,768 | 2,967,768 | 2,935,896 | 2,935,896 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 4,982 | 10,465 | 10,465 | 10,716 | 10,716 | - |
| 6400 Federal Funds Ltd | 18,071 | 15,297 | 15,297 | 15,664 | 15,664 | - |
| All Funds | 23,053 | 25,762 | 25,762 | 26,380 | 26,380 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | - | 3,256 | 3,256 | 3,334 | 3,334 | - |
| 6400 Federal Funds Ltd | 45 | - | - | - | - | - |
| All Funds | 45 | 3,256 | 3,256 | 3,334 | 3,334 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 544 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 2,278 | - | - | - | - | - |
| All Funds | 2,822 | - | - | - | - | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 1,348,658 | 1,524,730 | 1,524,730 | 1,491,777 | 1,491,777 | - |
| 6400 Federal Funds Ltd | 1,319,953 | 1,472,056 | 1,472,056 | 1,473,833 | 1,473,833 | - |
| TOTAL SALARIES & WAGES | \$2,668,611 | \$2,996,786 | \$2,996,786 | \$2,965,610 | \$2,965,610 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 491 | 511 | 511 | 503 | 503 | - |
| 6400 Federal Funds Ltd | 485 | 514 | 514 | 497 | 497 | - |
| All Funds | 976 | 1,025 | 1,025 | 1,000 | 1,000 | - |
| 3220 Public Employees' Retire Cont | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 115,893 | 218,020 | 218,020 | 291,953 | 282,190 | - |
| 6400 Federal Funds Ltd | 109,139 | 209,592 | 209,592 | 287,248 | 277,634 | - |
| All Funds | 225,032 | 427,612 | 427,612 | 579,201 | 559,824 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 82,119 | 106,778 | 106,778 | 91,482 | 91,482 | - |
| 6400 Federal Funds Ltd | 77,259 | 61,667 | 61,667 | 90,073 | 90,073 | - |
| All Funds | 159,378 | 168,445 | 168,445 | 181,555 | 181,555 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 106,407 | 116,039 | 116,039 | 113,892 | 113,892 | - |
| 6400 Federal Funds Ltd | 101,762 | 111,705 | 111,705 | 112,403 | 112,403 | - |
| All Funds | 208,169 | 227,744 | 227,744 | 226,295 | 226,295 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 156 | 1,540 | 1,540 | 1,577 | 1,577 | - |
| 6400 Federal Funds Ltd | 278 | 1,683 | 1,683 | 1,723 | 1,723 | - |
| All Funds | 434 | 3,223 | 3,223 | 3,300 | 3,300 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 578 | 744 | 744 | 744 | 744 | - |
| 6400 Federal Funds Ltd | 582 | 731 | 731 | 731 | 731 | - |
| All Funds | 1,160 | 1,475 | 1,475 | 1,475 | 1,475 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 6,268 | 11,458 | 11,458 | 8,951 | 8,951 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 360,595 | 377,823 | 377,823 | 383,251 | 383,251 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 344,634 | 374,577 | 374,577 | 379,949 | 379,949 | - |
| All Funds | 705,229 | 752,400 | 752,400 | 763,200 | 763,200 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 672,507 | 832,913 | 832,913 | 892,353 | 882,590 | - |
| 6400 Federal Funds Ltd | 634,139 | 760,469 | 760,469 | 872,624 | 863,010 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$1,306,646 | \$1,593,382 | \$1,593,382 | \$1,764,977 | \$1,745,600 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | - | - | (58,540) | (13,981) | - |
| 6400 Federal Funds Ltd | - | (36,045) | (36,045) | (77,978) | (36,465) | - |
| All Funds | - | (36,045) | (36,045) | (136,518) | (50,446) | - |
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (129,670) | (129,670) | - | (44,563) | - |
| 6400 Federal Funds Ltd | - | (120,807) | (120,807) | - | (41,508) | - |
| All Funds | - | (250,477) | (250,477) | - | (86,071) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (53,277) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (52,418) | - |
| All Funds | - | - | - | - | (105,695) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (129,670) | (129,670) | (58,540) | (111,821) | - |
| 6400 Federal Funds Ltd | - | (156,852) | (156,852) | (77,978) | (130,391) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$286,522) | (\$286,522) | (\$136,518) | (\$242,212) | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 2,021,165 | 2,227,973 | 2,227,973 | 2,325,590 | 2,262,546 | - |
| 6400 Federal Funds Ltd | 1,954,092 | 2,075,673 | 2,075,673 | 2,268,479 | 2,206,452 | - |
| TOTAL PERSONAL SERVICES | \$3,975,257 | \$4,303,646 | \$4,303,646 | \$4,594,069 | \$4,468,998 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 14,171 | 28,797 | 28,797 | 19,248 | 19,248 | - |
| 6400 Federal Funds Ltd | 181,605 | 101,400 | 101,400 | 88,474 | 88,474 | - |
| All Funds | 195,776 | 130,197 | 130,197 | 107,722 | 107,722 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 10,034 | 15,134 | 15,134 | 10,377 | 10,377 | - |
| 6400 Federal Funds Ltd | 11,892 | 16,814 | 16,814 | 17,218 | 17,218 | - |
| All Funds | 21,926 | 31,948 | 31,948 | 27,595 | 27,595 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 8,239 | 13,911 | 13,911 | 9,125 | 9,125 | - |
| 6400 Federal Funds Ltd | 124,239 | 48,735 | 48,735 | 49,905 | 49,905 | - |
| All Funds | 132,478 | 62,646 | 62,646 | 59,030 | 59,030 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 57,911 | 86,724 | 86,724 | 58,085 | 58,085 | - |
| 6400 Federal Funds Ltd | 148,033 | 175,074 | 175,074 | 163,916 | 163,916 | - |
| All Funds | 205,944 | 261,798 | 261,798 | 222,001 | 222,001 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 14,028 | 17,952 | 17,952 | 13,263 | 13,263 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 29,265 | 33,132 | 33,132 | 33,927 | 33,927 | - |
| All Funds | 43,293 | 51,084 | 51,084 | 47,190 | 47,190 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 25,428 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 44,430 | - | - | - | - | - |
| All Funds | 69,858 | - | - | - | - | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 51,148 | 55,739 | 55,739 | 57,077 | 57,077 | - |
| 6400 Federal Funds Ltd | 89,369 | 70,899 | 70,899 | 77,721 | 77,721 | - |
| All Funds | 140,517 | 126,638 | 126,638 | 134,798 | 134,798 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 33,839 | 27,323 | 27,323 | 35,146 | 35,146 | - |
| 6400 Federal Funds Ltd | 235,974 | 127,072 | 127,072 | 217,161 | 217,161 | - |
| All Funds | 269,813 | 154,395 | 154,395 | 252,307 | 252,307 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 287,749 | 33,257 | 33,257 | 34,189 | 34,189 | - |
| 6400 Federal Funds Ltd | 1,371,917 | 1,409,352 | 1,409,352 | 1,448,814 | 1,448,814 | - |
| All Funds | 1,659,666 | 1,442,609 | 1,442,609 | 1,483,003 | 1,483,003 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 688 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 1,202 | - | - | - | - | - |
| All Funds | 1,890 | - | - | - | - | - |
| 4325 Attorney General | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 3,262 | 5,113 | 5,113 | 5,875 | 5,875 | - |
| 6400 Federal Funds Ltd | 6,430 | 2,058 | 2,058 | 2,365 | 2,365 | - |
| All Funds | 9,692 | 7,171 | 7,171 | 8,240 | 8,240 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 986 | 5,140 | 5,140 | 143 | 143 | - |
| 6400 Federal Funds Ltd | 12,558 | 15,201 | 15,201 | 5,325 | 5,325 | - |
| All Funds | 13,544 | 20,341 | 20,341 | 5,468 | 5,468 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 4,948 | 9,284 | 9,284 | 9,507 | 9,507 | - |
| 6400 Federal Funds Ltd | 8,095 | 9,595 | 9,595 | 9,825 | 9,825 | - |
| All Funds | 13,043 | 18,879 | 18,879 | 19,332 | 19,332 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 125,073 | 118,545 | 118,545 | 53,470 | 53,470 | - |
| 6400 Federal Funds Ltd | 231,432 | 275,572 | 275,572 | 124,052 | 124,052 | - |
| All Funds | 356,505 | 394,117 | 394,117 | 177,522 | 177,522 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 76 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 140 | - | - | - | - | - |
| All Funds | 216 | - | - | - | - | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 51 | 326 | 326 | 70,132 | 70,132 | - |
| 6400 Federal Funds Ltd | 590 | - | - | 162,286 | 162,286 | - |
| All Funds | 641 | 326 | 326 | 232,418 | 232,418 | - |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 34,887 | 23,691 | 23,691 | 101,348 | 101,348 | - |
| 6400 Federal Funds Ltd | 279,315 | 757,326 | 757,326 | 724,302 | 724,302 | - |
| All Funds | 314,202 | 781,017 | 781,017 | 825,650 | 825,650 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 31,060 | 38,225 | 38,225 | 36,070 | 36,070 | - |
| 6400 Federal Funds Ltd | 61,836 | 66,820 | 66,820 | 68,424 | 68,424 | - |
| All Funds | 92,896 | 105,045 | 105,045 | 104,494 | 104,494 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 30,251 | 12,627 | 12,627 | 29,314 | 29,314 | - |
| 6400 Federal Funds Ltd | 68,844 | 357,265 | 357,265 | 365,840 | 365,840 | - |
| All Funds | 99,095 | 369,892 | 369,892 | 395,154 | 395,154 | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | - | 2,901 | 2,901 | 2,970 | 2,970 | - |
| 6400 Federal Funds Ltd | 30,901 | 19,141 | 19,141 | 19,600 | 19,600 | - |
| All Funds | 30,901 | 22,042 | 22,042 | 22,570 | 22,570 | - |
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 10,177 | 5,126 | 5,126 | 5,249 | 5,249 | - |
| 6400 Federal Funds Ltd | 17,706 | 10,280 | 10,280 | 10,527 | 10,527 | - |
| All Funds | 27,883 | 15,406 | 15,406 | 15,776 | 15,776 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 744,006 | 499,815 | 499,815 | 550,588 | 550,588 | - |
| 6400 Federal Funds Ltd | 2,955,773 | 3,495,736 | 3,495,736 | 3,589,682 | 3,589,682 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--------------------------------------|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TOTAL SERVICES & SUPPLIES | \$3,699,779 | \$3,995,551 | \$3,995,551 | \$4,140,270 | \$4,140,270 | - |
| CAPITAL OUTLAY | | | | | | |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 28,087 | 28,087 | 28,761 | 28,761 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 50,249 | - | - | - | - | - |
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | - | 44,746 | 44,746 | 45,820 | 45,820 | - |
| 6400 Federal Funds Ltd | 10,432 | 91,930 | 91,930 | 94,136 | 94,136 | - |
| All Funds | 10,432 | 136,676 | 136,676 | 139,956 | 139,956 | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 50,249 | 72,833 | 72,833 | 74,581 | 74,581 | - |
| 6400 Federal Funds Ltd | 10,432 | 91,930 | 91,930 | 94,136 | 94,136 | - |
| TOTAL CAPITAL OUTLAY | \$60,681 | \$164,763 | \$164,763 | \$168,717 | \$168,717 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6015 Dist to Cities | | | | | | |
| 3400 Other Funds Ltd | 511,839 | 730,909 | 730,909 | 646,051 | 646,051 | - |
| 6400 Federal Funds Ltd | 990,546 | 1,514,000 | 1,514,000 | 1,038,336 | 1,038,336 | - |
| All Funds | 1,502,385 | 2,244,909 | 2,244,909 | 1,684,387 | 1,684,387 | - |
| 6020 Dist to Counties | | | | | | |
| 3400 Other Funds Ltd | 305,747 | 1,539,200 | 1,539,200 | 552,141 | 552,141 | - |
| 6400 Federal Funds Ltd | 1,053,269 | 1,316,800 | 1,316,800 | 1,143,603 | 1,143,603 | - |
| All Funds | 1,359,016 | 2,856,000 | 2,856,000 | 1,695,744 | 1,695,744 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | 2,522,797 | 4,055,742 | 4,055,742 | 3,129,080 | 3,129,080 | - |
| 6400 Federal Funds Ltd | 925,699 | 646,123 | 646,123 | 1,353,096 | 1,353,096 | - |
| All Funds | 3,448,496 | 4,701,865 | 4,701,865 | 4,482,176 | 4,482,176 | - |
| 6030 Dist to Non-Gov Units | | | | | | |
| 3400 Other Funds Ltd | 423,626 | 591,689 | 591,689 | 605,890 | 605,890 | - |
| 6400 Federal Funds Ltd | 5,544,308 | 5,254,535 | 5,254,535 | 5,585,444 | 5,585,444 | - |
| All Funds | 5,967,934 | 5,846,224 | 5,846,224 | 6,191,334 | 6,191,334 | - |
| 6035 Dist to Individuals | | | | | | |
| 6400 Federal Funds Ltd | 675 | - | - | - | - | - |
| 6045 Dist to Comm College Districts | | | | | | |
| 3400 Other Funds Ltd | 1,314,390 | 741,306 | 741,306 | 1,373,497 | 1,373,497 | - |
| 6400 Federal Funds Ltd | - | 760 | 760 | 778 | 778 | - |
| All Funds | 1,314,390 | 742,066 | 742,066 | 1,374,275 | 1,374,275 | - |
| 6085 Other Special Payments | | | | | | |
| 3400 Other Funds Ltd | - | 6,861 | 6,861 | 7,026 | 7,026 | - |
| 6100 Spc Pmt to Human Svcs, Dept of | | | | | | |
| 3400 Other Funds Ltd | 4,326 | - | - | - | - | - |
| 6400 Federal Funds Ltd | 24,633 | - | - | - | - | - |
| All Funds | 28,959 | - | - | - | - | - |
| 6137 Spc Pmt to Justice, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 298,811 | 350,000 | 350,000 | 358,400 | 358,400 | - |
| 6198 Spc Pmt to Judicial Dept | | | | | | |

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 73000-400-13-00-00000

2013-15 Biennium

Transportation Safety

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | - | 175,260 | 175,260 | - | - | - |
| 6257 Spc Pmt to Police, Dept of State | | | | | | |
| 3400 Other Funds Ltd | 1,178,925 | 1,996,505 | 1,996,505 | 2,044,421 | 2,044,421 | - |
| 6400 Federal Funds Ltd | 1,645,900 | 2,007,966 | 2,007,966 | 2,056,157 | 2,056,157 | - |
| All Funds | 2,824,825 | 4,004,471 | 4,004,471 | 4,100,578 | 4,100,578 | - |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | | | |
| 6400 Federal Funds Ltd | 245,673 | 383,077 | 383,077 | 392,271 | 392,271 | - |
| 6443 Spc Pmt to Oregon Health Authority | | | | | | |
| 6400 Federal Funds Ltd | 157,134 | - | - | - | - | - |
| 6580 Spc Pmt to OR University System | | | | | | |
| 3400 Other Funds Ltd | 2,904,036 | 1,497,721 | 1,497,721 | 3,069,666 | 3,069,666 | - |
| 6400 Federal Funds Ltd | 1,218,291 | 268,067 | 268,067 | 274,501 | 274,501 | - |
| All Funds | 4,122,327 | 1,765,788 | 1,765,788 | 3,344,167 | 3,344,167 | - |
| 6581 Spc Pmt to Education, Dept of | | | | | | |
| 6400 Federal Funds Ltd | 4,799 | - | - | - | - | - |
| SPECIAL PAYMENTS | | | | | | |
| 3400 Other Funds Ltd | 9,165,686 | 11,159,933 | 11,159,933 | 11,427,772 | 11,427,772 | - |
| 6400 Federal Funds Ltd | 12,109,738 | 11,916,588 | 11,916,588 | 12,202,586 | 12,202,586 | - |
| TOTAL SPECIAL PAYMENTS | \$21,275,424 | \$23,076,521 | \$23,076,521 | \$23,630,358 | \$23,630,358 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 11,981,106 | 13,960,554 | 13,960,554 | 14,378,531 | 14,315,487 | - |
| 6400 Federal Funds Ltd | 17,030,035 | 17,579,927 | 17,579,927 | 18,154,883 | 18,092,856 | - |
| TOTAL EXPENDITURES | \$29,011,141 | \$31,540,481 | \$31,540,481 | \$32,533,414 | \$32,408,343 | - |

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-----------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 10,767,817 | 8,386,971 | 8,386,971 | 9,861,779 | 9,924,823 | - |
| 6400 Federal Funds Ltd | - | - | - | - | 52,418 | - |
| TOTAL ENDING BALANCE | \$10,767,817 | \$8,386,971 | \$8,386,971 | \$9,861,779 | \$9,977,241 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 26 | 25 | 25 | 25 | 25 | - |
| TOTAL AUTHORIZED POSITIONS | 26 | 25 | 25 | 25 | 25 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |
| TOTAL AUTHORIZED FTE | 25.50 | 25.00 | 25.00 | 25.00 | 25.00 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | (522,924) | (522,924) | - | - | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | (12,441) | (12,441) | - | - | - |
| 3400 Other Funds Ltd | 34,685,975 | 64,008,449 | 64,008,449 | 32,473,723 | 32,473,723 | - |
| 3430 Other Funds Debt Svc Ltd | 33,116,465 | (30,505,411) | (30,505,411) | - | - | - |
| All Funds | 67,802,440 | 32,967,673 | 32,967,673 | 32,473,723 | 32,473,723 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 567,268 | 768,269 | 1,012,806 | - | 91,995 | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | 12,441 | 12,441 | - | - | - |
| 3400 Other Funds Ltd | - | (29,441,380) | (31,534,726) | 5,917,580 | 5,917,580 | - |
| 3430 Other Funds Debt Svc Ltd | (567,268) | 30,505,411 | 32,598,757 | - | - | - |
| All Funds | - | 1,844,741 | 2,089,278 | 5,917,580 | 6,009,575 | - |
| BEGINNING BALANCE | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 567,268 | 245,345 | 489,882 | - | 91,995 | - |
| 3230 Other Funds Debt Svc Non-Ltd | - | - | - | - | - | - |
| 3400 Other Funds Ltd | 34,685,975 | 34,567,069 | 32,473,723 | 38,391,303 | 38,391,303 | - |
| 3430 Other Funds Debt Svc Ltd | 32,549,197 | - | 2,093,346 | - | - | - |
| TOTAL BEGINNING BALANCE | \$67,802,440 | \$34,812,414 | \$35,056,951 | \$38,391,303 | \$38,483,298 | - |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | | | |
|----------------------------|-----------|------------|----|------------|---------|---|
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
|----------------------------|-----------|------------|----|------------|---------|---|

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BOND SALES | | | | | | |
| 0575 Refunding Bonds | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 813,485 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 19,130 | - | - | - | - | - |
| All Funds | 832,615 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3430 Other Funds Debt Svc Ltd | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| 1107 Tsfr From Administrative Svcs | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| TRANSFERS IN | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 79,058,568 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |
| 3430 Other Funds Debt Svc Ltd | 338,633,584 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| TOTAL TRANSFERS IN | \$417,692,152 | \$434,576,239 | \$437,246,090 | \$569,040,259 | \$588,086,192 | - |
| REVENUE CATEGORIES | | | | | | |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 79,872,053 | 69,455,197 | 72,125,048 | 97,261,416 | 95,169,421 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 338,652,714 | 365,121,042 | 365,121,042 | 471,778,843 | 492,916,771 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL REVENUE CATEGORIES | \$450,886,757 | \$471,613,820 | \$458,867,628 | \$615,433,110 | \$610,465,665 | - |
| AVAILABLE REVENUES | | | | | | |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3400 Other Funds Ltd | 34,685,975 | 34,567,069 | 32,473,723 | 38,391,303 | 38,391,303 | - |
| 3430 Other Funds Debt Svc Ltd | 371,201,911 | 365,121,042 | 367,214,388 | 471,778,843 | 492,916,771 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL AVAILABLE REVENUES | \$518,689,197 | \$506,426,234 | \$493,924,579 | \$653,824,413 | \$648,948,963 | - |
| EXPENDITURES | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| 4650 Other Services and Supplies | | | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 179,675 | - | - | - | - | - |
| DEBT SERVICE | | | | | | |
| 7050 Pmt To Ret Bond Escrow | | | | | | |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 7100 Principal - Bonds | | | | | | |
| 8030 General Fund Debt Svc | - | - | - | 9,467,500 | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 31,705,687 | 14,660,828 | 15,747,876 | 36,261,440 | 35,226,440 | - |
| 3430 Other Funds Debt Svc Ltd | 89,525,000 | 206,177,487 | 206,177,487 | 158,062,500 | 165,425,370 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| All Funds | 121,230,687 | 220,838,315 | 221,925,363 | 203,791,440 | 200,651,810 | - |
| 7150 Interest - Bonds | | | | | | |
| 8030 General Fund Debt Svc | - | - | - | 4,712,859 | - | - |
| 4430 Lottery Funds Debt Svc Ltd | 48,553,959 | 55,039,714 | 56,867,054 | 60,999,976 | 60,034,976 | - |
| 3430 Other Funds Debt Svc Ltd | 160,149,764 | 139,450,497 | 139,450,497 | 283,270,801 | 286,454,896 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| All Funds | 220,625,594 | 216,111,739 | 217,939,079 | 370,605,165 | 368,111,401 | - |
| 7200 Principal - COP | | | | | | |
| 8030 General Fund Debt Svc | 3,759,755 | 6,910,822 | 10 | 4,240,000 | 300,000 | - |
| 3430 Other Funds Debt Svc Ltd | 1,027,396 | 5,141,468 | 12,607,108 | 1,205,014 | 5,445,014 | - |
| All Funds | 4,787,151 | 12,052,290 | 12,607,118 | 5,445,014 | 5,745,014 | - |
| 7250 Interest - COP | | | | | | |
| 8030 General Fund Debt Svc | 5,239,416 | 8,505,231 | - | 6,350,963 | 457,944 | - |
| 3430 Other Funds Debt Svc Ltd | 566,822 | 474,065 | 8,979,296 | 376,403 | 6,727,366 | - |
| All Funds | 5,806,238 | 8,979,296 | 8,979,296 | 6,727,366 | 7,185,310 | - |
| DEBT SERVICE | | | | | | |
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,259,646 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL DEBT SERVICE | \$363,890,618 | \$457,981,640 | \$461,450,856 | \$586,568,985 | \$581,693,535 | - |

EXPENDITURES

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|-------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 8030 General Fund Debt Svc | 8,999,171 | 15,416,053 | 10 | 24,771,322 | 757,944 | - |
| 4430 Lottery Funds Debt Svc Ltd | 80,439,321 | 69,700,542 | 72,614,930 | 97,261,416 | 95,261,416 | - |
| 3230 Other Funds Debt Svc Non-Ltd | 11,440,948 | - | - | - | - | - |
| 3430 Other Funds Debt Svc Ltd | 251,268,982 | 351,243,517 | 367,214,388 | 442,914,718 | 464,052,646 | - |
| 6230 Federal Funds Debt Svc Non-Ltd | 11,921,871 | 21,621,528 | 21,621,528 | 21,621,529 | 21,621,529 | - |
| TOTAL EXPENDITURES | \$364,070,293 | \$457,981,640 | \$461,450,856 | \$586,568,985 | \$581,693,535 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 34,685,975 | 34,567,069 | 32,473,723 | 38,391,303 | 38,391,303 | - |
| 3430 Other Funds Debt Svc Ltd | 119,932,929 | 13,877,525 | - | 28,864,125 | 28,864,125 | - |
| TOTAL ENDING BALANCE | \$154,618,904 | \$48,444,594 | \$32,473,723 | \$67,255,428 | \$67,255,428 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|--------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| BEGINNING BALANCE | | | | | | |
| 0025 Beginning Balance | | | | | | |
| 3400 Other Funds Ltd | 5,565,023 | 4,716,163 | 4,716,163 | 8,282,725 | 8,282,725 | - |
| 0030 Beginning Balance Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (2,301,259) | (2,301,259) | (753,399) | (753,399) | - |
| BEGINNING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 5,565,023 | 2,414,904 | 2,414,904 | 7,529,326 | 7,529,326 | - |
| TOTAL BEGINNING BALANCE | \$5,565,023 | \$2,414,904 | \$2,414,904 | \$7,529,326 | \$7,529,326 | - |
| REVENUE CATEGORIES | | | | | | |
| TAXES | | | | | | |
| 0175 Motor Fuels Taxes | | | | | | |
| 3400 Other Funds Ltd | 886,843,055 | 1,105,855,826 | 1,105,855,826 | 1,066,192,460 | 1,066,192,460 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | | | |
| 0355 Federal Revenues | | | | | | |
| 3400 Other Funds Ltd | 335,986 | 651,260 | 651,260 | 460,054 | 460,054 | - |
| CHARGES FOR SERVICES | | | | | | |
| 0410 Charges for Services | | | | | | |
| 3400 Other Funds Ltd | 691,215 | 469,900 | 469,900 | 469,900 | 469,900 | - |
| 0415 Admin and Service Charges | | | | | | |
| 3400 Other Funds Ltd | 904,072 | 1,243,369 | 1,243,369 | 1,857,842 | 1,857,842 | - |
| CHARGES FOR SERVICES | | | | | | |
| 3400 Other Funds Ltd | 1,595,287 | 1,713,269 | 1,713,269 | 2,327,742 | 2,327,742 | - |
| TOTAL CHARGES FOR SERVICES | \$1,595,287 | \$1,713,269 | \$1,713,269 | \$2,327,742 | \$2,327,742 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| FINES, RENTS AND ROYALTIES | | | | | | |
| 0505 Fines and Forfeitures | | | | | | |
| 3400 Other Funds Ltd | 304,774 | - | - | - | - | - |
| 0510 Rents and Royalties | | | | | | |
| 3400 Other Funds Ltd | 125,318 | - | - | - | - | - |
| FINES, RENTS AND ROYALTIES | | | | | | |
| 3400 Other Funds Ltd | 430,092 | - | - | - | - | - |
| TOTAL FINES, RENTS AND ROYALTIES | \$430,092 | - | - | - | - | - |
| INTEREST EARNINGS | | | | | | |
| 0605 Interest Income | | | | | | |
| 3400 Other Funds Ltd | 442,895 | - | - | - | - | - |
| SALES INCOME | | | | | | |
| 0705 Sales Income | | | | | | |
| 3400 Other Funds Ltd | 280,089 | - | - | - | - | - |
| OTHER | | | | | | |
| 0975 Other Revenues | | | | | | |
| 3400 Other Funds Ltd | 54,337 | - | - | - | - | - |
| FEDERAL FUNDS REVENUE | | | | | | |
| 0995 Federal Funds | | | | | | |
| 6400 Federal Funds Ltd | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| TRANSFERS IN | | | | | | |
| 1010 Transfer In - Intrafund | | | | | | |
| 3400 Other Funds Ltd | 168,923,482 | 194,122,359 | 194,122,359 | 195,189,144 | 195,189,144 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| REVENUE CATEGORIES | | | | | | |
| 3400 Other Funds Ltd | 1,058,905,223 | 1,302,342,714 | 1,302,342,714 | 1,264,169,400 | 1,264,169,400 | - |
| 6400 Federal Funds Ltd | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| TOTAL REVENUE CATEGORIES | \$1,058,911,213 | \$1,302,362,436 | \$1,302,362,436 | \$1,264,189,595 | \$1,264,188,886 | - |
| TRANSFERS OUT | | | | | | |
| 2010 Transfer Out - Intrafund | | | | | | |
| 3400 Other Funds Ltd | (827,804,136) | (642,791,473) | (642,791,473) | (609,951,987) | (619,917,570) | - |
| 2050 Transfer to Other | | | | | | |
| 3400 Other Funds Ltd | - | (2,190,707) | (1,095,353) | - | - | - |
| 2070 Transfer to Cities | | | | | | |
| 3400 Other Funds Ltd | (13,542,243) | (170,708,346) | (170,708,346) | (167,512,569) | (167,512,569) | - |
| 2080 Transfer to Counties | | | | | | |
| 3400 Other Funds Ltd | (18,199,373) | (267,124,220) | (267,124,220) | (257,035,547) | (257,035,547) | - |
| 2109 Tsfr To Aviation, Dept of | | | | | | |
| 3400 Other Funds Ltd | (3,844,883) | (3,833,030) | (3,833,030) | (4,422,040) | (4,422,040) | - |
| 2121 Tsfr To Governor, Office of the | | | | | | |
| 3400 Other Funds Ltd | (127,000) | (130,000) | (130,000) | (140,000) | (140,000) | - |
| 2123 Tsfr To OR Business Development | | | | | | |
| 3400 Other Funds Ltd | - | (568,103) | (568,103) | (1,114,098) | (1,114,098) | - |
| 2250 Tsfr To Marine Bd, Or State | | | | | | |
| 3400 Other Funds Ltd | (10,018,350) | (10,107,652) | (10,107,652) | (10,449,275) | (10,449,275) | - |
| 2634 Tsfr To Parks and Rec Dept | | | | | | |
| 3400 Other Funds Ltd | (9,876,281) | (14,218,810) | (14,218,810) | (12,700,602) | (12,700,602) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| TRANSFERS OUT | | | | | | |
| 3400 Other Funds Ltd | (883,412,266) | (1,111,672,341) | (1,110,576,987) | (1,063,326,118) | (1,073,291,701) | - |
| TOTAL TRANSFERS OUT | (\$883,412,266) | (\$1,111,672,341) | (\$1,110,576,987) | (\$1,063,326,118) | (\$1,073,291,701) | - |
| AVAILABLE REVENUES | | | | | | |
| 3400 Other Funds Ltd | 181,057,980 | 193,085,277 | 194,180,631 | 208,372,608 | 198,407,025 | - |
| 6400 Federal Funds Ltd | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| TOTAL AVAILABLE REVENUES | \$181,063,970 | \$193,104,999 | \$194,200,353 | \$208,392,803 | \$198,426,511 | - |
| EXPENDITURES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| SALARIES & WAGES | | | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | | | |
| 3400 Other Funds Ltd | 61,019,603 | 66,746,634 | 66,746,634 | 66,898,332 | 66,097,440 | - |
| 3160 Temporary Appointments | | | | | | |
| 3400 Other Funds Ltd | 1,478,866 | 217,285 | 217,285 | 222,502 | 222,502 | - |
| 3170 Overtime Payments | | | | | | |
| 3400 Other Funds Ltd | 310,312 | 556,100 | 556,100 | 569,445 | 569,445 | - |
| 3180 Shift Differential | | | | | | |
| 3400 Other Funds Ltd | 107 | 15,967 | 15,967 | 16,349 | 16,349 | - |
| 3190 All Other Differential | | | | | | |
| 3400 Other Funds Ltd | 1,173,557 | 416,460 | 416,460 | 426,454 | 426,454 | - |
| SALARIES & WAGES | | | | | | |
| 3400 Other Funds Ltd | 63,982,445 | 67,952,446 | 67,952,446 | 68,133,082 | 67,332,190 | - |
| TOTAL SALARIES & WAGES | \$63,982,445 | \$67,952,446 | \$67,952,446 | \$68,133,082 | \$67,332,190 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| OTHER PAYROLL EXPENSES | | | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | | | |
| 3400 Other Funds Ltd | 20,665 | 20,469 | 20,469 | 20,320 | 20,080 | - |
| 3220 Public Employees' Retire Cont | | | | | | |
| 3400 Other Funds Ltd | 5,314,059 | 9,759,641 | 9,759,641 | 13,397,346 | 12,796,431 | - |
| 3221 Pension Obligation Bond | | | | | | |
| 3400 Other Funds Ltd | 3,671,945 | 3,797,910 | 3,797,910 | 4,171,273 | 4,171,273 | - |
| 3230 Social Security Taxes | | | | | | |
| 3400 Other Funds Ltd | 4,740,337 | 5,153,012 | 5,153,012 | 5,183,942 | 5,122,676 | - |
| 3240 Unemployment Assessments | | | | | | |
| 3400 Other Funds Ltd | 116,312 | 5,427 | 5,427 | 5,557 | 5,557 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | | | |
| 3400 Other Funds Ltd | 24,871 | 29,456 | 29,456 | 29,972 | 29,618 | - |
| 3260 Mass Transit Tax | | | | | | |
| 3400 Other Funds Ltd | 372,251 | 391,511 | 391,511 | 393,527 | 393,527 | - |
| 3270 Flexible Benefits | | | | | | |
| 3400 Other Funds Ltd | 14,247,195 | 15,025,428 | 15,025,428 | 15,508,224 | 15,325,056 | - |
| OTHER PAYROLL EXPENSES | | | | | | |
| 3400 Other Funds Ltd | 28,507,635 | 34,182,854 | 34,182,854 | 38,710,161 | 37,864,218 | - |
| TOTAL OTHER PAYROLL EXPENSES | \$28,507,635 | \$34,182,854 | \$34,182,854 | \$38,710,161 | \$37,864,218 | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3455 Vacancy Savings | | | | | | |
| 3400 Other Funds Ltd | - | (1,624,539) | (1,624,539) | (2,984,602) | (1,103,063) | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---------------------------------------|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3465 Reconciliation Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | (5,759,160) | (5,759,160) | - | (682,867) | - |
| 3470 Undistributed (P.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (3,643,834) | - |
| 3991 PERS Policy Adjustment | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (2,444,806) | - |
| P.S. BUDGET ADJUSTMENTS | | | | | | |
| 3400 Other Funds Ltd | - | (7,383,699) | (7,383,699) | (2,984,602) | (7,874,570) | - |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$7,383,699) | (\$7,383,699) | (\$2,984,602) | (\$7,874,570) | - |
| PERSONAL SERVICES | | | | | | |
| 3400 Other Funds Ltd | 92,490,080 | 94,751,601 | 94,751,601 | 103,858,641 | 97,321,838 | - |
| TOTAL PERSONAL SERVICES | \$92,490,080 | \$94,751,601 | \$94,751,601 | \$103,858,641 | \$97,321,838 | - |
| SERVICES & SUPPLIES | | | | | | |
| 4100 Instate Travel | | | | | | |
| 3400 Other Funds Ltd | 402,577 | 428,178 | 428,178 | 394,930 | 394,930 | - |
| 6400 Federal Funds Ltd | - | 9,928 | 9,928 | 4,835 | 4,835 | - |
| All Funds | 402,577 | 438,106 | 438,106 | 399,765 | 399,765 | - |
| 4125 Out of State Travel | | | | | | |
| 3400 Other Funds Ltd | 95,604 | 196,966 | 196,966 | 173,736 | 173,736 | - |
| 6400 Federal Funds Ltd | 2,256 | 5,988 | 5,988 | 8,192 | 8,192 | - |
| All Funds | 97,860 | 202,954 | 202,954 | 181,928 | 181,928 | - |
| 4150 Employee Training | | | | | | |
| 3400 Other Funds Ltd | 635,379 | 975,883 | 975,883 | 778,633 | 778,633 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 6400 Federal Funds Ltd | 1,339 | 3,806 | 3,806 | - | - | - |
| All Funds | 636,718 | 979,689 | 979,689 | 778,633 | 778,633 | - |
| 4175 Office Expenses | | | | | | |
| 3400 Other Funds Ltd | 1,334,499 | 1,376,006 | 1,376,006 | 1,742,774 | 1,742,774 | - |
| 6400 Federal Funds Ltd | 1,253 | - | - | - | - | - |
| All Funds | 1,335,752 | 1,376,006 | 1,376,006 | 1,742,774 | 1,742,774 | - |
| 4200 Telecommunications | | | | | | |
| 3400 Other Funds Ltd | 987,274 | 982,193 | 982,193 | 1,055,222 | 995,688 | - |
| 4225 State Gov. Service Charges | | | | | | |
| 3400 Other Funds Ltd | 50,200,888 | 47,493,906 | 47,493,906 | 51,429,278 | 50,051,659 | - |
| 4250 Data Processing | | | | | | |
| 3400 Other Funds Ltd | 3,207,068 | 7,693,276 | 7,693,276 | 7,959,821 | 7,959,821 | - |
| 6400 Federal Funds Ltd | 15 | - | - | - | - | - |
| All Funds | 3,207,083 | 7,693,276 | 7,693,276 | 7,959,821 | 7,959,821 | - |
| 4275 Publicity and Publications | | | | | | |
| 3400 Other Funds Ltd | 78,130 | 92,005 | 92,005 | 92,264 | 92,264 | - |
| 6400 Federal Funds Ltd | 1,127 | - | - | - | - | - |
| All Funds | 79,257 | 92,005 | 92,005 | 92,264 | 92,264 | - |
| 4300 Professional Services | | | | | | |
| 3400 Other Funds Ltd | 4,836,970 | 8,373,111 | 8,373,111 | 8,185,309 | 7,152,792 | - |
| 4315 IT Professional Services | | | | | | |
| 3400 Other Funds Ltd | 4,767,503 | 7,626,342 | 7,626,342 | 7,987,129 | 7,987,129 | - |
| 4325 Attorney General | | | | | | |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|--|-----------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 3400 Other Funds Ltd | 585,334 | 659,517 | 659,517 | 756,985 | 756,985 | - |
| 4375 Employee Recruitment and Develop | | | | | | |
| 3400 Other Funds Ltd | 191,502 | 181,247 | 181,247 | 200,375 | 200,375 | - |
| 4400 Dues and Subscriptions | | | | | | |
| 3400 Other Funds Ltd | 185,766 | 142,473 | 142,473 | 176,610 | 176,610 | - |
| 4425 Facilities Rental and Taxes | | | | | | |
| 3400 Other Funds Ltd | 1,835,113 | 1,780,979 | 1,780,979 | 262,336 | 262,336 | - |
| 4450 Fuels and Utilities | | | | | | |
| 3400 Other Funds Ltd | 234,520 | 262,420 | 262,420 | 646,647 | 646,647 | - |
| 4475 Facilities Maintenance | | | | | | |
| 3400 Other Funds Ltd | 3,009,313 | 206,438 | 206,438 | 3,148,307 | 3,148,307 | - |
| 4575 Agency Program Related S and S | | | | | | |
| 3400 Other Funds Ltd | 3,576,090 | 9,312,333 | 9,312,333 | 7,184,429 | 7,184,429 | - |
| 4600 Intra-agency Charges | | | | | | |
| 3400 Other Funds Ltd | 106,004 | 132,995 | 132,995 | 149,184 | 149,184 | - |
| 4650 Other Services and Supplies | | | | | | |
| 3400 Other Funds Ltd | 462,978 | 1,058,271 | 1,058,271 | 1,350,412 | 1,350,412 | - |
| 4675 Undistributed (S.S.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (3,359,935) | - |
| 6400 Federal Funds Ltd | - | - | - | - | (709) | - |
| All Funds | - | - | - | - | (3,360,644) | - |
| 4700 Expendable Prop 250 - 5000 | | | | | | |
| 3400 Other Funds Ltd | 9,519 | 221,368 | 221,368 | 157,886 | 157,886 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|---|---------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 4715 IT Expendable Property | | | | | | |
| 3400 Other Funds Ltd | 2,147,238 | 912,609 | 912,609 | 1,934,508 | 1,934,508 | - |
| 6400 Federal Funds Ltd | - | - | - | 7,168 | 7,168 | - |
| All Funds | 2,147,238 | 912,609 | 912,609 | 1,941,676 | 1,941,676 | - |
| SERVICES & SUPPLIES | | | | | | |
| 3400 Other Funds Ltd | 78,889,269 | 90,108,516 | 90,108,516 | 95,766,775 | 89,937,170 | - |
| 6400 Federal Funds Ltd | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| TOTAL SERVICES & SUPPLIES | \$78,895,259 | \$90,128,238 | \$90,128,238 | \$95,786,970 | \$89,956,656 | - |
| CAPITAL OUTLAY | | | | | | |
| 5100 Office Furniture and Fixtures | | | | | | |
| 3400 Other Funds Ltd | 5,151 | 16,056 | 16,056 | 5,263 | 5,263 | - |
| 5150 Telecommunications Equipment | | | | | | |
| 3400 Other Funds Ltd | 446,146 | - | - | - | - | - |
| 5200 Technical Equipment | | | | | | |
| 3400 Other Funds Ltd | - | 2,104 | 2,104 | 2,154 | 2,154 | - |
| 5400 Automotive and Aircraft | | | | | | |
| 3400 Other Funds Ltd | - | 57,456 | 57,456 | 58,835 | 58,835 | - |
| 5550 Data Processing Software | | | | | | |
| 3400 Other Funds Ltd | 1,402,586 | 355,336 | 355,336 | 711,682 | 711,682 | - |
| 5600 Data Processing Hardware | | | | | | |
| 3400 Other Funds Ltd | 113,002 | 546,037 | 546,037 | 222,502 | 222,502 | - |
| 5700 Building Structures | | | | | | |
| 3400 Other Funds Ltd | 795,657 | - | - | 253,147 | 253,147 | - |

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000

| Description | 2009-11 Actuals | 2011-13 Leg Adopted Budget | 2011-13 Leg Approved Budget | 2013-15 Agency Request Budget | 2013-15 Governor's Budget | 2013-15 Leg Adopted Budget |
|------------------------------------|----------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|----------------------------|
| 5900 Other Capital Outlay | | | | | | |
| 3400 Other Funds Ltd | 137,603 | - | - | - | - | - |
| 5950 Undistributed (C.O.) | | | | | | |
| 3400 Other Funds Ltd | - | - | - | - | (43,981) | - |
| CAPITAL OUTLAY | | | | | | |
| 3400 Other Funds Ltd | 2,900,145 | 976,989 | 976,989 | 1,253,583 | 1,209,602 | - |
| TOTAL CAPITAL OUTLAY | \$2,900,145 | \$976,989 | \$976,989 | \$1,253,583 | \$1,209,602 | - |
| SPECIAL PAYMENTS | | | | | | |
| 6025 Dist to Other Gov Unit | | | | | | |
| 3400 Other Funds Ltd | - | 60,800 | 60,800 | 62,259 | 62,259 | - |
| EXPENDITURES | | | | | | |
| 3400 Other Funds Ltd | 174,279,494 | 185,897,906 | 185,897,906 | 200,941,258 | 188,530,869 | - |
| 6400 Federal Funds Ltd | 5,990 | 19,722 | 19,722 | 20,195 | 19,486 | - |
| TOTAL EXPENDITURES | \$174,285,484 | \$185,917,628 | \$185,917,628 | \$200,961,453 | \$188,550,355 | - |
| ENDING BALANCE | | | | | | |
| 3400 Other Funds Ltd | 6,778,486 | 7,187,371 | 8,282,725 | 7,431,350 | 9,876,156 | - |
| TOTAL ENDING BALANCE | \$6,778,486 | \$7,187,371 | \$8,282,725 | \$7,431,350 | \$9,876,156 | - |
| AUTHORIZED POSITIONS | | | | | | |
| 8150 Class/Unclass Positions | 509 | 499 | 499 | 508 | 502 | - |
| 8180 Position Reconciliation | - | (1) | (1) | - | (4) | - |
| TOTAL AUTHORIZED POSITIONS | 509 | 498 | 498 | 508 | 498 | - |
| AUTHORIZED FTE | | | | | | |
| 8250 Class/Unclass FTE Positions | 504.58 | 495.25 | 495.25 | 503.50 | 497.50 | - |

| <i>Description</i> | <i>2009-11 Actuals</i> | <i>2011-13 Leg Adopted Budget</i> | <i>2011-13 Leg Approved Budget</i> | <i>2013-15 Agency Request Budget</i> | <i>2013-15 Governor's Budget</i> | <i>2013-15 Leg Adopted Budget</i> |
|-----------------------------|------------------------|---------------------------------------|--|--|--|---------------------------------------|
| 8280 FTE Reconciliation | - | (1.00) | (1.00) | - | (3.89) | - |
| TOTAL AUTHORIZED FTE | 504.58 | 494.25 | 494.25 | 503.50 | 493.61 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3200 Other Funds Non-Ltd | 6,952,844 | 6,952,844 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3200 Other Funds Non-Ltd | 8,538,674 | 8,538,674 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3200 Other Funds Non-Ltd | 15,491,518 | 15,491,518 | 0 | - |
| REVENUE CATEGORIES | | | | |
| LOAN REPAYMENT | | | | |
| 0925 Loan Repayments | | | | |
| 3200 Other Funds Non-Ltd | 6,429,176 | 6,429,176 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3200 Other Funds Non-Ltd | 21,920,694 | 21,920,694 | 0 | - |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3200 Other Funds Non-Ltd | 719,600 | 719,600 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3200 Other Funds Non-Ltd | 1,028,000 | 1,028,000 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3200 Other Funds Non-Ltd | 102,800 | 102,800 | 0 | - |
| 6080 Loans Made - Other | | | | |
| 3200 Other Funds Non-Ltd | 13,878,000 | 13,878,000 | 0 | - |
| 6085 Other Special Payments | | | | |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Non - Limited

Cross Reference Number:73000-087-00-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3200 Other Funds Non-Ltd | 2,429,814 | 2,429,814 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3200 Other Funds Non-Ltd | 18,158,214 | 18,158,214 | 0 | - |
| ENDING BALANCE | | | | |
| 3200 Other Funds Non-Ltd | 3,762,480 | 3,762,480 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3200 Other Funds Non-Ltd | 6,952,844 | 6,952,844 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3200 Other Funds Non-Ltd | 8,538,674 | 8,538,674 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3200 Other Funds Non-Ltd | 15,491,518 | 15,491,518 | 0 | - |
| REVENUE CATEGORIES | | | | |
| LOAN REPAYMENT | | | | |
| 0925 Loan Repayments | | | | |
| 3200 Other Funds Non-Ltd | 6,429,176 | 6,429,176 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3200 Other Funds Non-Ltd | 21,920,694 | 21,920,694 | 0 | - |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3200 Other Funds Non-Ltd | 719,600 | 719,600 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3200 Other Funds Non-Ltd | 1,028,000 | 1,028,000 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3200 Other Funds Non-Ltd | 102,800 | 102,800 | 0 | - |
| 6080 Loans Made - Other | | | | |
| 3200 Other Funds Non-Ltd | 13,878,000 | 13,878,000 | 0 | - |
| 6085 Other Special Payments | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3200 Other Funds Non-Ltd | 2,429,814 | 2,429,814 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3200 Other Funds Non-Ltd | 18,158,214 | 18,158,214 | 0 | - |
| ENDING BALANCE | | | | |
| 3200 Other Funds Non-Ltd | 3,762,480 | 3,762,480 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

| | | | | |
|----------------------------------|-----------|-----------|---|---|
| 3010 Other Funds Cap Improvement | 3,338,023 | 3,338,023 | 0 | - |
|----------------------------------|-----------|-----------|---|---|

AVAILABLE REVENUES

| | | | | |
|----------------------------------|-----------|-----------|---|---|
| 3010 Other Funds Cap Improvement | 3,338,023 | 3,338,023 | 0 | - |
|----------------------------------|-----------|-----------|---|---|

EXPENDITURES

CAPITAL OUTLAY

5700 Building Structures

| | | | | |
|----------------------------------|-----------|-----------|---|---|
| 3010 Other Funds Cap Improvement | 3,259,788 | 3,259,788 | 0 | - |
|----------------------------------|-----------|-----------|---|---|

ENDING BALANCE

| | | | | |
|----------------------------------|--------|--------|---|---|
| 3010 Other Funds Cap Improvement | 78,235 | 78,235 | 0 | - |
|----------------------------------|--------|--------|---|---|

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number:73000-100-00-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 135,873,712 | 135,873,712 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 16,099,241 | 16,099,241 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 151,972,953 | 151,972,953 | 0 | - |
| REVENUE CATEGORIES | | | | |
| LICENSES AND FEES | | | | |
| 0210 Non-business Lic. and Fees | | | | |
| 3400 Other Funds Ltd | 395,505 | 395,505 | 0 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 594,758,757 | 594,758,757 | 0 | - |
| CHARGES FOR SERVICES | | | | |
| 0410 Charges for Services | | | | |
| 3400 Other Funds Ltd | 7,215,199 | 7,215,199 | 0 | - |
| FINES, RENTS AND ROYALTIES | | | | |
| 0510 Rents and Royalties | | | | |
| 3400 Other Funds Ltd | 909,958 | 909,958 | 0 | - |
| BOND SALES | | | | |
| 0570 Revenue Bonds | | | | |
| 3400 Other Funds Ltd | 846,690,000 | 846,690,000 | 0 | - |
| INTEREST EARNINGS | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 0605 Interest Income | | | | |
| 3400 Other Funds Ltd | 19,844,536 | 19,844,536 | 0 | - |
| SALES INCOME | | | | |
| 0705 Sales Income | | | | |
| 3400 Other Funds Ltd | 5,047,520 | 5,047,520 | 0 | - |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 9,285,038 | 9,285,038 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 2,179,742,786 | 2,181,333,188 | 1,590,402 | 0.07% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 231,971,372 | 231,971,372 | 0 | - |
| 1257 Tsfr From Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 2,982,284 | 2,982,284 | 0 | - |
| 1634 Tsfr From Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | 643,905 | 643,905 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 2,415,340,347 | 2,416,930,749 | 1,590,402 | 0.07% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 3,899,486,860 | 3,901,077,262 | 1,590,402 | 0.04% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (1,557,168,233) | (1,573,503,183) | (16,334,950) | -1.05% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 2634 Tsfr To Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | (4,407,302) | (4,407,302) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (1,561,575,535) | (1,577,910,485) | (16,334,950) | -1.05% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 2,489,884,278 | 2,475,139,730 | (14,744,548) | -0.59% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 288,857,480 | 288,478,316 | (379,164) | -0.13% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 6,665,670 | 6,665,670 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 12,414,248 | 12,414,248 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 410,910 | 410,910 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 2,207,939 | 2,207,939 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 310,556,247 | 310,177,083 | (379,164) | -0.12% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 103,322 | 103,182 | (140) | -0.14% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 59,957,692 | 57,879,661 | (2,078,031) | -3.47% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 17,276,648 | 17,276,648 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 23,741,121 | 23,712,118 | (29,003) | -0.12% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 646,500 | 646,500 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 152,387 | 152,181 | (206) | -0.14% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 1,067,183 | 1,067,183 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 78,767,328 | 78,660,480 | (106,848) | -0.14% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 181,712,181 | 179,497,953 | (2,214,228) | -1.22% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (7,518,422) | (7,518,422) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 587,712 | 587,712 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (7,518,422) | (6,930,710) | 587,712 | 7.82% |
| TOTAL PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 484,750,006 | 482,744,326 | (2,005,680) | -0.41% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 6,188,579 | 6,188,579 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 186,056 | 186,056 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 2,823,519 | 2,823,519 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 5,605,722 | 5,605,722 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 5,424,401 | 5,424,401 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 17,696,891 | 17,696,891 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 932,389 | 932,389 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 5,946,108 | 5,946,108 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 238,972,514 | 238,972,514 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 5,058,688 | 5,058,688 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 3,048,886 | 3,048,886 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 2,270,740 | 2,270,740 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 243,235 | 243,235 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 7,352,885 | 7,352,885 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 14,229,908 | 14,229,908 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 14,337,553 | 14,337,553 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 1,589,832,079 | 1,589,832,079 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 24,736,372 | 24,736,372 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 15,084,674 | 15,084,674 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 197,341 | 197,341 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 4,370,102 | 4,370,102 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,964,538,642 | 1,964,538,642 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 122,679 | 122,679 | 0 | - |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 990,581 | 990,581 | 0 | - |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 1,788,513 | 1,788,513 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 495,917 | 495,917 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 21,521,909 | 21,521,909 | 0 | - |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 248,334 | 248,334 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 45,666 | 45,666 | 0 | - |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 400,000 | 400,000 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 202,805 | 202,805 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 25,816,404 | 25,816,404 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 24,567,778 | 24,567,778 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 28,359,545 | 28,359,545 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number:73000-100-00-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 17,266,232 | 17,266,232 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 1,907,134 | 1,907,134 | 0 | - |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 5,257,669 | 5,257,669 | 0 | - |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 526,336 | 526,336 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 77,884,694 | 77,884,694 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,552,989,746 | 2,550,984,066 | (2,005,680) | -0.08% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (63,105,468) | (75,844,336) | (12,738,868) | -20.19% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 2,628 | 2,626 | (2) | -0.08% |
| 8180 Position Reconciliation | - | 2 | 2 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 2,628 | 2,628 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 2,575.41 | 2,571.40 | (4.01) | -0.16% |
| 8280 FTE Reconciliation | - | 4.01 | 4.01 | 100.00% |
| TOTAL AUTHORIZED FTE | 2,575.41 | 2,575.41 | 0 | - |

2013-15 Biennium

Maintenance

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 1,254,872 | 1,254,872 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (1,254,872) | (1,254,872) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 4,471,296 | 4,471,296 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 450,395,640 | 448,978,592 | (1,417,048) | -0.31% |
| 1257 Tsfr From Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 2,982,284 | 2,982,284 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 453,377,924 | 451,960,876 | (1,417,048) | -0.31% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 457,849,220 | 456,432,172 | (1,417,048) | -0.31% |
| TRANSFERS OUT | | | | |
| 2634 Tsfr To Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | (4,407,302) | (4,407,302) | 0 | - |
| AVAILABLE REVENUES | | | | |

2013-15 Biennium

Maintenance

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 453,441,918 | 452,024,870 | (1,417,048) | -0.31% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 124,167,004 | 123,871,384 | (295,620) | -0.24% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 4,069,646 | 4,069,646 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 6,219,717 | 6,219,717 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 410,910 | 410,910 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 2,207,939 | 2,207,939 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 137,075,216 | 136,779,596 | (295,620) | -0.22% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 52,877 | 52,777 | (100) | -0.19% |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 26,242,102 | 25,307,850 | (934,252) | -3.56% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 7,480,143 | 7,480,143 | 0 | - |
| 3230 Social Security Taxes | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 10,485,317 | 10,462,706 | (22,611) | -0.22% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 450,000 | 450,000 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 77,986 | 77,839 | (147) | -0.19% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 341,472 | 341,472 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 40,298,232 | 40,221,912 | (76,320) | -0.19% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 85,428,129 | 84,394,699 | (1,033,430) | -1.21% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (1,790,466) | (1,790,466) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 451,210 | 451,210 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (1,790,466) | (1,339,256) | 451,210 | 25.20% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 220,712,879 | 219,835,039 | (877,840) | -0.40% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 2,698,359 | 2,698,359 | 0 | - |
| 4125 Out of State Travel | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 28,120 | 28,120 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 683,533 | 683,533 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 1,805,888 | 1,805,888 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 2,503,143 | 2,503,143 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 16,386,390 | 16,386,390 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 105,543 | 105,543 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 72,103 | 72,103 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 6,823,336 | 6,823,336 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 354,326 | 354,326 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 567,562 | 567,562 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,304,716 | 1,304,716 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 40,454 | 40,454 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 2,550,207 | 2,550,207 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 12,332,450 | 12,332,450 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 8,759,197 | 8,759,197 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 126,414,876 | 126,414,876 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 17,077,005 | 17,077,005 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 5,804,389 | 5,804,389 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 89,147 | 89,147 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 1,103,066 | 1,103,066 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 207,503,810 | 207,503,810 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 117,994 | 117,994 | 0 | - |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 966,016 | 966,016 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 370,584 | 370,584 | 0 | - |

2013-15 Biennium

Maintenance

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 19,156,951 | 19,156,951 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 20,611,545 | 20,611,545 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 448,828,234 | 447,950,394 | (877,840) | -0.20% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 4,613,684 | 4,074,476 | (539,208) | -11.69% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 1,359 | 1,358 | (1) | -0.07% |
| 8180 Position Reconciliation | - | 1 | 1 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 1,359 | 1,359 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 1,317.81 | 1,314.80 | (3.01) | -0.23% |
| 8280 FTE Reconciliation | - | 3.01 | 3.01 | 100.00% |
| TOTAL AUTHORIZED FTE | 1,317.81 | 1,317.81 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number:73000-100-25-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 6,613 | 6,613 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (6,613) | (6,613) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 148,564,542 | 148,564,542 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 101,087,730 | 100,952,709 | (135,021) | -0.13% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 503,743 | 503,743 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 101,591,473 | 101,456,452 | (135,021) | -0.13% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 250,156,015 | 250,020,994 | (135,021) | -0.05% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 250,156,015 | 250,020,994 | (135,021) | -0.05% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 18,164,928 | 18,168,384 | 3,456 | 0.02% |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 2,239,038 | 2,239,038 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 20,403,966 | 20,407,422 | 3,456 | 0.02% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 5,720 | 5,720 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 4,025,695 | 3,891,698 | (133,997) | -3.33% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,153,248 | 1,153,248 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 1,560,906 | 1,561,170 | 264 | 0.02% |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 8,437 | 8,437 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 74,656 | 74,656 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 4,365,504 | 4,365,504 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 11,194,166 | 11,060,433 | (133,733) | -1.19% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (696,075) | (696,075) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (4,389) | (4,389) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (696,075) | (700,464) | (4,389) | -0.63% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 30,902,057 | 30,767,391 | (134,666) | -0.44% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 384,667 | 384,667 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 41,856 | 41,856 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 157,602 | 157,602 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 26,615 | 26,615 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 69,251 | 69,251 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 9,924,501 | 9,924,501 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 10,525 | 10,525 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number:73000-100-25-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,038 | 1,038 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 51,114 | 51,114 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 35,119 | 35,119 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 213,743 | 213,743 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 296,815,178 | 296,815,178 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 1,361,591 | 1,361,591 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 263,474 | 263,474 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 6,949 | 6,949 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 309,363,223 | 309,363,223 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 2,670 | 2,670 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 419,389 | 419,389 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 422,059 | 422,059 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 340,687,339 | 340,552,673 | (134,666) | -0.04% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (90,531,324) | (90,531,679) | (355) | -0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 143 | 143 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 143.00 | 143.00 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number:73000-100-30-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 21,791 | 21,791 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (21,791) | (21,791) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 177,085,624 | 177,085,624 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 182,950,452 | 182,811,184 | (139,268) | -0.08% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 13,147,220 | 13,147,220 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 196,097,672 | 195,958,404 | (139,268) | -0.07% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 373,183,296 | 373,044,028 | (139,268) | -0.04% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 373,183,296 | 373,044,028 | (139,268) | -0.04% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 19,869,504 | 19,772,328 | (97,176) | -0.49% |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 1,203,281 | 1,203,281 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 21,072,785 | 20,975,609 | (97,176) | -0.46% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 6,080 | 6,040 | (40) | -0.66% |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 4,157,648 | 4,000,048 | (157,600) | -3.79% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,176,483 | 1,176,483 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 1,612,071 | 1,604,637 | (7,434) | -0.46% |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 8,968 | 8,909 | (59) | -0.66% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 79,375 | 79,375 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 4,640,256 | 4,609,728 | (30,528) | -0.66% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 11,680,881 | 11,485,220 | (195,661) | -1.68% |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number:73000-100-30-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (756,590) | (756,590) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 153,757 | 153,757 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (756,590) | (602,833) | 153,757 | 20.32% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 31,997,076 | 31,857,996 | (139,080) | -0.43% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 521,697 | 521,697 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 3,410 | 3,410 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 37,547 | 37,547 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 221,817 | 221,817 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 82,104 | 82,104 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 49,855 | 49,855 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 5,515,408 | 5,515,408 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number:73000-100-30-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 98,795,193 | 98,795,193 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 33,097 | 33,097 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 39,215 | 39,215 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 438 | 438 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 510,723 | 510,723 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 62,712 | 62,712 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 1,498,611 | 1,498,611 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 472,058,920 | 472,058,920 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 1,938,955 | 1,938,955 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 4,563,093 | 4,563,093 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 23,303 | 23,303 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 35,941 | 35,941 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 585,992,039 | 585,992,039 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 50,874 | 50,874 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 5,000,000 | 5,000,000 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 100,964 | 100,964 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 5,100,964 | 5,100,964 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 623,140,953 | 623,001,873 | (139,080) | -0.02% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (249,957,657) | (249,957,845) | (188) | -0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 152 | 151 | (1) | -0.66% |
| 8180 Position Reconciliation | - | 1 | 1 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 152 | 152 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 152.00 | 151.00 | (1.00) | -0.66% |
| 8280 FTE Reconciliation | - | 1.00 | 1.00 | 100.00% |
| TOTAL AUTHORIZED FTE | 152.00 | 152.00 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 76,146 | 76,146 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (76,146) | (76,146) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 69,671,964 | 69,671,964 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 53,996,282 | 53,869,078 | (127,204) | -0.24% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 287,672 | 287,672 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 54,283,954 | 54,156,750 | (127,204) | -0.23% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 123,955,918 | 123,828,714 | (127,204) | -0.10% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 123,955,918 | 123,828,714 | (127,204) | -0.10% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 18,730,049 | 18,730,049 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 530,554 | 530,554 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 19,260,603 | 19,260,603 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 6,566 | 6,566 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 3,800,116 | 3,672,993 | (127,123) | -3.35% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,078,588 | 1,078,588 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 1,473,445 | 1,473,445 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 9,685 | 9,685 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 82,070 | 82,070 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 5,011,680 | 5,011,680 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 11,462,150 | 11,335,027 | (127,123) | -1.11% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (1,000,062) | (1,000,062) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 3 | 3 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (1,000,062) | (1,000,059) | 3 | 0.00% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 29,722,691 | 29,595,571 | (127,120) | -0.43% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 272,946 | 272,946 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 2,318 | 2,318 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 42,218 | 42,218 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 151,129 | 151,129 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 519,228 | 519,228 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 71,335 | 71,335 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 13,024 | 13,024 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 9,876,359 | 9,876,359 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 2,952,523 | 2,952,523 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 218,286 | 218,286 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 36,140 | 36,140 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 1,744 | 1,744 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 208,717 | 208,717 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 161,620 | 161,620 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 622,267 | 622,267 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 90,950,988 | 90,950,988 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 614,377 | 614,377 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 307,292 | 307,292 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 23,880 | 23,880 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number:73000-100-40-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 110,852 | 110,852 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 107,157,243 | 107,157,243 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 400,000 | 400,000 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 98,136 | 98,136 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 498,136 | 498,136 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 68,970 | 68,970 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 137,447,040 | 137,319,920 | (127,120) | -0.09% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (13,491,122) | (13,491,206) | (84) | -0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 165 | 165 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 164.08 | 164.08 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 3,562 | 3,562 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (3,562) | (3,562) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 85,444,020 | 85,444,020 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 240,750,641 | 240,620,116 | (130,525) | -0.05% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 49,226,503 | 49,226,503 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 289,977,144 | 289,846,619 | (130,525) | -0.05% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 375,421,164 | 375,290,639 | (130,525) | -0.03% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 375,421,164 | 375,290,639 | (130,525) | -0.03% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 17,913,192 | 17,913,192 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 1,819,749 | 1,819,749 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 19,732,941 | 19,732,941 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 5,480 | 5,480 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 3,893,303 | 3,763,077 | (130,226) | -3.34% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,076,273 | 1,076,273 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 1,507,123 | 1,507,123 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 8,083 | 8,083 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 55,428 | 55,428 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 4,182,336 | 4,182,336 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 10,728,026 | 10,597,800 | (130,226) | -1.21% |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (680,442) | (680,442) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (11) | (11) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (680,442) | (680,453) | (11) | -0.00% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 29,780,525 | 29,650,288 | (130,237) | -0.44% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 420,854 | 420,854 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 20,188 | 20,188 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 2,250 | 2,250 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 167,953 | 167,953 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 24,494 | 24,494 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 98,985 | 98,985 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 44,732,991 | 44,732,991 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 428,090 | 428,090 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 5,011 | 5,011 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 1,877 | 1,877 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 189,853 | 189,853 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 59,833 | 59,833 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 63,576 | 63,576 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 315,392,241 | 315,392,241 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 1,015,109 | 1,015,109 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 974,814 | 974,814 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 14,548 | 14,548 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 363,612,667 | 363,612,667 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number:73000-100-45-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 9,500,000 | 9,500,000 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 402,893,192 | 402,762,955 | (130,237) | -0.03% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (27,472,028) | (27,472,316) | (288) | -0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 137 | 137 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 137.00 | 137.00 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 134,502,950 | 134,502,950 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 17,470,003 | 17,470,003 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 151,972,953 | 151,972,953 | 0 | - |
| REVENUE CATEGORIES | | | | |
| LICENSES AND FEES | | | | |
| 0210 Non-business Lic. and Fees | | | | |
| 3400 Other Funds Ltd | 395,505 | 395,505 | 0 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 28,494,395 | 28,494,395 | 0 | - |
| CHARGES FOR SERVICES | | | | |
| 0410 Charges for Services | | | | |
| 3400 Other Funds Ltd | 7,215,199 | 7,215,199 | 0 | - |
| FINES, RENTS AND ROYALTIES | | | | |
| 0510 Rents and Royalties | | | | |
| 3400 Other Funds Ltd | 909,958 | 909,958 | 0 | - |
| BOND SALES | | | | |
| 0570 Revenue Bonds | | | | |
| 3400 Other Funds Ltd | 846,690,000 | 846,690,000 | 0 | - |
| INTEREST EARNINGS | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 0605 Interest Income | | | | |
| 3400 Other Funds Ltd | 19,844,536 | 19,844,536 | 0 | - |
| SALES INCOME | | | | |
| 0705 Sales Income | | | | |
| 3400 Other Funds Ltd | 5,047,520 | 5,047,520 | 0 | - |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 9,285,038 | 9,285,038 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 1,029,899,544 | 1,033,473,381 | 3,573,837 | 0.35% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 2,996,779 | 2,996,779 | 0 | - |
| 1634 Tsfr From Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | 643,905 | 643,905 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 1,033,540,228 | 1,037,114,065 | 3,573,837 | 0.35% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 1,951,422,379 | 1,954,996,216 | 3,573,837 | 0.18% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (1,557,168,233) | (1,573,503,183) | (16,334,950) | -1.05% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 546,227,099 | 533,465,986 | (12,761,113) | -2.34% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|----------------------|------------|------------|--------|-------|
| 3400 Other Funds Ltd | 85,197,539 | 85,207,715 | 10,176 | 0.01% |
|----------------------|------------|------------|--------|-------|

3160 Temporary Appointments

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 2,596,024 | 2,596,024 | 0 | - |
|----------------------|-----------|-----------|---|---|

3170 Overtime Payments

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 18,975 | 18,975 | 0 | - |
|----------------------|--------|--------|---|---|

TOTAL SALARIES & WAGES

| | | | | |
|----------------------|------------|------------|--------|-------|
| 3400 Other Funds Ltd | 87,812,538 | 87,822,714 | 10,176 | 0.01% |
|----------------------|------------|------------|--------|-------|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 25,239 | 25,239 | 0 | - |
|----------------------|--------|--------|---|---|

3220 Public Employees' Retire Cont

| | | | | |
|----------------------|------------|------------|-----------|--------|
| 3400 Other Funds Ltd | 16,813,221 | 16,252,693 | (560,528) | -3.33% |
|----------------------|------------|------------|-----------|--------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 4,976,846 | 4,976,846 | 0 | - |
|----------------------|-----------|-----------|---|---|

3230 Social Security Taxes

| | | | | |
|----------------------|-----------|-----------|-----|-------|
| 3400 Other Funds Ltd | 6,704,598 | 6,705,376 | 778 | 0.01% |
|----------------------|-----------|-----------|-----|-------|

3240 Unemployment Assessments

| | | | | |
|----------------------|---------|---------|---|---|
| 3400 Other Funds Ltd | 196,500 | 196,500 | 0 | - |
|----------------------|---------|---------|---|---|

3250 Worker's Comp. Assess. (WCD)

| | | | | |
|----------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 37,222 | 37,222 | 0 | - |
|----------------------|--------|--------|---|---|

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 405,847 | 405,847 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 19,231,368 | 19,231,368 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 48,390,841 | 47,831,091 | (559,750) | -1.16% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (2,544,574) | (2,544,574) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (12,855) | (12,855) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (2,544,574) | (2,557,429) | (12,855) | -0.51% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 133,658,805 | 133,096,376 | (562,429) | -0.42% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 1,779,227 | 1,779,227 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 128,559 | 128,559 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 1,850,868 | 1,850,868 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 2,898,641 | 2,898,641 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 2,245,018 | 2,245,018 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 1,310,501 | 1,310,501 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 705,656 | 705,656 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 139,571 | 139,571 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 7,017,473 | 7,017,473 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 1,746,592 | 1,746,592 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 1,782,810 | 1,782,810 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 881,785 | 881,785 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 198,566 | 198,566 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 3,816,508 | 3,816,508 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 1,578,174 | 1,578,174 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 3,174,689 | 3,174,689 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 27,985,824 | 27,985,824 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 2,526,587 | 2,526,587 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 2,796,196 | 2,796,196 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 61,011 | 61,011 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 3,089,023 | 3,089,023 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 67,713,279 | 67,713,279 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 4,685 | 4,685 | 0 | - |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 24,565 | 24,565 | 0 | - |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 1,788,513 | 1,788,513 | 0 | - |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 125,333 | 125,333 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 1,914,084 | 1,914,084 | 0 | - |
| 5550 Data Processing Software | | | | |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number:73000-100-55-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 248,334 | 248,334 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 45,666 | 45,666 | 0 | - |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 400,000 | 400,000 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 104,669 | 104,669 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 4,655,849 | 4,655,849 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 5,926,807 | 5,926,807 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 6,728,890 | 6,728,890 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 523,982 | 523,982 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 191,274 | 191,274 | 0 | - |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 1,000,000 | 1,000,000 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 14,370,953 | 14,370,953 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 220,398,886 | 219,836,457 | (562,429) | -0.26% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 325,828,213 | 313,629,529 | (12,198,684) | -3.74% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 638 | 638 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 627.52 | 627.52 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 7,778 | 7,778 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (7,778) | (7,778) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 81,026,916 | 81,026,916 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 120,662,497 | 120,628,128 | (34,369) | -0.03% |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 165,809,455 | 165,809,455 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 286,471,952 | 286,437,583 | (34,369) | -0.01% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 367,498,868 | 367,464,499 | (34,369) | -0.01% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 367,498,868 | 367,464,499 | (34,369) | -0.01% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 4,815,264 | 4,815,264 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 382,934 | 382,934 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 5,198,198 | 5,198,198 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 1,360 | 1,360 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 1,025,607 | 991,302 | (34,305) | -3.34% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 335,067 | 335,067 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 397,661 | 397,661 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 2,006 | 2,006 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 28,335 | 28,335 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 1,037,952 | 1,037,952 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 2,827,988 | 2,793,683 | (34,305) | -1.21% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (50,213) | (50,213) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (3) | (3) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (50,213) | (50,216) | (3) | -0.01% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 7,975,973 | 7,941,665 | (34,308) | -0.43% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 110,829 | 110,829 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 3,461 | 3,461 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 165,247 | 165,247 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 202,692 | 202,692 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 23,799 | 23,799 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 37,766 | 37,766 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 61,802,661 | 61,802,661 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 5,247 | 5,247 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 8,516 | 8,516 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 2,835 | 2,835 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 156 | 156 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 25,763 | 25,763 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 5,470 | 5,470 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 260,214,052 | 260,214,052 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 202,748 | 202,748 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 375,416 | 375,416 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 9,723 | 9,723 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 323,196,381 | 323,196,381 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Local Government

Cross Reference Number:73000-100-65-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 18,640,971 | 18,640,971 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 21,630,655 | 21,630,655 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 2,170,610 | 2,170,610 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 1,195,507 | 1,195,507 | 0 | - |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 4,257,669 | 4,257,669 | 0 | - |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 526,336 | 526,336 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 48,421,748 | 48,421,748 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 379,594,102 | 379,559,794 | (34,308) | -0.01% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (12,095,234) | (12,095,295) | (61) | -0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 34 | 34 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 34.00 | 34.00 | 0 | - |

2013-15 Biennium

Driver and Motor Vehicles Svcs

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 10,579,071 | 10,579,071 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (10,579,071) | (10,579,071) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| LICENSES AND FEES | | | | |
| 0205 Business Lic and Fees | | | | |
| 3400 Other Funds Ltd | 2,227,530 | 2,227,530 | 0 | - |
| 0260 Vehicle Licenses | | | | |
| 3400 Other Funds Ltd | 577,929,662 | 577,929,662 | 0 | - |
| 0265 Drivers Licenses | | | | |
| 3400 Other Funds Ltd | 77,763,237 | 77,763,237 | 0 | - |
| 0270 Transportation Lic and Fees | | | | |
| 3400 Other Funds Ltd | 3,041,046 | 3,041,046 | 0 | - |
| TOTAL LICENSES AND FEES | | | | |
| 3400 Other Funds Ltd | 660,961,475 | 660,961,475 | 0 | - |
| FINES, RENTS AND ROYALTIES | | | | |
| 0505 Fines and Forfeitures | | | | |
| 3400 Other Funds Ltd | 2,211,053 | 2,211,053 | 0 | - |
| SALES INCOME | | | | |
| 0705 Sales Income | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 5,660,983 | 5,660,983 | 0 | - |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 98,469 | 98,469 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 3,487,151 | 3,487,151 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 329,726 | 329,726 | 0 | - |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 25,722,779 | 25,722,779 | 0 | - |
| 1340 Tsfr From Environmental Quality | | | | |
| 3400 Other Funds Ltd | 178,602 | 178,602 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 26,231,107 | 26,231,107 | 0 | - |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 695,163,087 | 695,163,087 | 0 | - |
| 6400 Federal Funds Ltd | 3,487,151 | 3,487,151 | 0 | - |
| TOTAL REVENUES | \$698,650,238 | \$698,650,238 | 0 | - |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (324,970,941) | (325,442,203) | (471,262) | -0.15% |
| 2050 Transfer to Other | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (14,569,199) | (14,569,199) | 0 | - |
| 2070 Transfer to Cities | | | | |
| 3400 Other Funds Ltd | (66,518,266) | (66,518,266) | 0 | - |
| 2080 Transfer to Counties | | | | |
| 3400 Other Funds Ltd | (87,090,014) | (87,090,014) | 0 | - |
| 2123 Tsfr To OR Business Development | | | | |
| 3400 Other Funds Ltd | (714,821) | (714,821) | 0 | - |
| 2274 Tsfr To Veterans' Affairs | | | | |
| 3400 Other Funds Ltd | (117,332) | (117,332) | 0 | - |
| 2634 Tsfr To Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | (32,503,857) | (32,503,857) | 0 | - |
| 2691 Tsfr To Watershd Enhance Bd | | | | |
| 3400 Other Funds Ltd | (507,238) | (507,238) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (526,991,668) | (527,462,930) | (471,262) | -0.09% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 168,171,419 | 167,700,157 | (471,262) | -0.28% |
| 6400 Federal Funds Ltd | 3,487,151 | 3,487,151 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$171,658,570 | \$171,187,308 | (\$471,262) | -0.27% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 66,771,786 | 66,514,530 | (257,256) | -0.39% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 1,456,614 | 1,456,614 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 280,285 | 280,285 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 20,127 | 20,127 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 363,205 | 363,205 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 68,892,017 | 68,634,761 | (257,256) | -0.37% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 34,360 | 34,240 | (120) | -0.35% |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 13,304,944 | 12,810,869 | (494,075) | -3.71% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 3,811,877 | 3,811,877 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 5,268,728 | 5,249,048 | (19,680) | -0.37% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 150,272 | 150,272 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 50,681 | 50,504 | (177) | -0.35% |
| 3260 Mass Transit Tax | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 334,761 | 334,761 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 26,223,552 | 26,131,968 | (91,584) | -0.35% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 49,179,175 | 48,573,539 | (605,636) | -1.23% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (2,003,056) | (2,003,056) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 417,820 | 417,820 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (2,003,056) | (1,585,236) | 417,820 | 20.86% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 116,068,136 | 115,623,064 | (445,072) | -0.38% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 465,077 | 465,077 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 22,330 | 22,330 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 289,237 | 289,237 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 8,781,697 | 8,781,697 | 0 | - |
| 4200 Telecommunications | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,261,912 | 1,261,912 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 795,397 | 795,397 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 71,046 | 71,046 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 392,814 | 392,814 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 8,816,337 | 8,816,337 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 722,816 | 722,816 | 0 | - |
| 6400 Federal Funds Ltd | 2,226,262 | 2,226,262 | 0 | - |
| All Funds | 2,949,078 | 2,949,078 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 1,459,388 | 1,459,388 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 141,684 | 141,684 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 62,250 | 62,250 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 7,997,509 | 7,997,509 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 891,382 | 891,382 | 0 | - |
| 4475 Facilities Maintenance | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,280,564 | 1,280,564 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 11,678,298 | 11,678,298 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 920,766 | 920,766 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 2,325,520 | 2,325,520 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 400,385 | 400,385 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 1,303,546 | 1,303,546 | 0 | - |
| 6400 Federal Funds Ltd | 1,170,463 | 1,170,463 | 0 | - |
| All Funds | 2,474,009 | 2,474,009 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 50,079,955 | 50,079,955 | 0 | - |
| 6400 Federal Funds Ltd | 3,396,725 | 3,396,725 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$53,476,680 | \$53,476,680 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 134,763 | 134,763 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 991,908 | 991,908 | 0 | - |
| TOTAL EXPENDITURES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 167,274,762 | 166,829,690 | (445,072) | -0.27% |
| 6400 Federal Funds Ltd | 3,396,725 | 3,396,725 | 0 | - |
| TOTAL EXPENDITURES | \$170,671,487 | \$170,226,415 | (\$445,072) | -0.26% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 896,657 | 870,467 | (26,190) | -2.92% |
| 6400 Federal Funds Ltd | 90,426 | 90,426 | 0 | - |
| TOTAL ENDING BALANCE | \$987,083 | \$960,893 | (\$26,190) | -2.65% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 859 | 856 | (3) | -0.35% |
| 8180 Position Reconciliation | - | 3 | 3 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 859 | 859 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 836.25 | 833.25 | (3.00) | -0.36% |
| 8280 FTE Reconciliation | - | 3.00 | 3.00 | 100.00% |
| TOTAL AUTHORIZED FTE | 836.25 | 836.25 | 0 | - |

2013-15 Biennium

Motor Carrier Transportation

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 1,056,046 | 1,056,046 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (1,056,046) | (1,056,046) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | - |
| REVENUE CATEGORIES | | | | |
| TAXES | | | | |
| 0180 Weight-Mile Taxes | | | | |
| 3400 Other Funds Ltd | 593,105,782 | 593,105,782 | 0 | - |
| LICENSES AND FEES | | | | |
| 0205 Business Lic and Fees | | | | |
| 3400 Other Funds Ltd | 2,766,758 | 2,766,758 | 0 | - |
| 0270 Transportation Lic and Fees | | | | |
| 3400 Other Funds Ltd | 94,328,211 | 94,328,211 | 0 | - |
| TOTAL LICENSES AND FEES | | | | |
| 3400 Other Funds Ltd | 97,094,969 | 97,094,969 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 5,749,672 | 5,745,301 | (4,371) | -0.08% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 690,200,751 | 690,200,751 | 0 | - |
| 6400 Federal Funds Ltd | 5,749,672 | 5,745,301 | (4,371) | -0.08% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL REVENUES | \$695,950,423 | \$695,946,052 | (\$4,371) | -0.00% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (393,715,643) | (393,900,385) | (184,742) | -0.05% |
| 2070 Transfer to Cities | | | | |
| 3400 Other Funds Ltd | (95,424,522) | (95,424,522) | 0 | - |
| 2080 Transfer to Counties | | | | |
| 3400 Other Funds Ltd | (140,259,962) | (140,259,962) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (629,400,127) | (629,584,869) | (184,742) | -0.03% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 60,800,624 | 60,615,882 | (184,742) | -0.30% |
| 6400 Federal Funds Ltd | 5,749,672 | 5,745,301 | (4,371) | -0.08% |
| TOTAL AVAILABLE REVENUES | \$66,550,296 | \$66,361,183 | (\$189,113) | -0.28% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 27,694,273 | 27,598,993 | (95,280) | -0.34% |
| 6400 Federal Funds Ltd | 413,687 | 413,687 | 0 | - |
| All Funds | 28,107,960 | 28,012,680 | (95,280) | -0.34% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 67,883 | 67,883 | 0 | - |
| 3170 Overtime Payments | | | | |

2013-15 Biennium

Motor Carrier Transportation

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 112,918 | 112,918 | 0 | - |
| 6400 Federal Funds Ltd | 242,785 | 242,785 | 0 | - |
| All Funds | 355,703 | 355,703 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 48,163 | 48,163 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 128,860 | 128,860 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 28,052,097 | 27,956,817 | (95,280) | -0.34% |
| 6400 Federal Funds Ltd | 656,472 | 656,472 | 0 | - |
| TOTAL SALARIES & WAGES | \$28,708,569 | \$28,613,289 | (\$95,280) | -0.33% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 12,207 | 12,167 | (40) | -0.33% |
| 6400 Federal Funds Ltd | 153 | 153 | 0 | - |
| All Funds | 12,360 | 12,320 | (40) | -0.32% |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 5,521,297 | 5,318,438 | (202,859) | -3.67% |
| 6400 Federal Funds Ltd | 129,524 | 125,191 | (4,333) | -3.35% |
| All Funds | 5,650,821 | 5,443,629 | (207,192) | -3.67% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,648,621 | 1,648,621 | 0 | - |
| 6400 Federal Funds Ltd | 38,164 | 38,164 | 0 | - |
| All Funds | 1,686,785 | 1,686,785 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,145,437 | 2,138,148 | (7,289) | -0.34% |
| 6400 Federal Funds Ltd | 50,222 | 50,222 | 0 | - |
| All Funds | 2,195,659 | 2,188,370 | (7,289) | -0.33% |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 18,005 | 17,946 | (59) | -0.33% |
| 6400 Federal Funds Ltd | 226 | 226 | 0 | - |
| All Funds | 18,231 | 18,172 | (59) | -0.32% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 135,229 | 135,229 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 9,316,324 | 9,285,796 | (30,528) | -0.33% |
| 6400 Federal Funds Ltd | 116,828 | 116,828 | 0 | - |
| All Funds | 9,433,152 | 9,402,624 | (30,528) | -0.32% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 18,797,120 | 18,556,345 | (240,775) | -1.28% |
| 6400 Federal Funds Ltd | 335,117 | 330,784 | (4,333) | -1.29% |
| TOTAL OTHER PAYROLL EXPENSES | \$19,132,237 | \$18,887,129 | (\$245,108) | -1.28% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (320,076) | (320,076) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 151,359 | 151,359 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |

2013-15 Biennium

Motor Carrier Transportation

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (320,076) | (168,717) | 151,359 | 47.29% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 46,529,141 | 46,344,445 | (184,696) | -0.40% |
| 6400 Federal Funds Ltd | 991,589 | 987,256 | (4,333) | -0.44% |
| TOTAL PERSONAL SERVICES | \$47,520,730 | \$47,331,701 | (\$189,029) | -0.40% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 155,828 | 155,828 | 0 | - |
| 6400 Federal Funds Ltd | 90,185 | 90,185 | 0 | - |
| All Funds | 246,013 | 246,013 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 73,214 | 73,214 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 27,776 | 27,776 | 0 | - |
| 6400 Federal Funds Ltd | 17,480 | 17,480 | 0 | - |
| All Funds | 45,256 | 45,256 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 1,975,317 | 1,975,317 | 0 | - |
| 6400 Federal Funds Ltd | 86,870 | 86,870 | 0 | - |
| All Funds | 2,062,187 | 2,062,187 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 445,982 | 445,982 | 0 | - |
| 6400 Federal Funds Ltd | 5,523 | 5,523 | 0 | - |
| All Funds | 451,505 | 451,505 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 86,178 | 86,178 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 136,920 | 136,920 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 831,274 | 831,274 | 0 | - |
| 6400 Federal Funds Ltd | 91,004 | 91,004 | 0 | - |
| All Funds | 922,278 | 922,278 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 877,563 | 877,563 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 115,802 | 115,802 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 69,472 | 69,472 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 172,386 | 172,386 | 0 | - |
| 6400 Federal Funds Ltd | 20,499 | 20,499 | 0 | - |
| All Funds | 192,885 | 192,885 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 1,964,778 | 1,964,778 | 0 | - |
| 6400 Federal Funds Ltd | 47,202 | 47,202 | 0 | - |
| All Funds | 2,011,980 | 2,011,980 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 349,676 | 349,676 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 2,180,336 | 2,180,336 | 0 | - |
| 6400 Federal Funds Ltd | 2,082 | 2,082 | 0 | - |
| All Funds | 2,182,418 | 2,182,418 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 792,140 | 792,140 | 0 | - |
| 6400 Federal Funds Ltd | 4,258,875 | 4,258,875 | 0 | - |
| All Funds | 5,051,015 | 5,051,015 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 362,883 | 362,883 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 2,737,064 | 2,737,064 | 0 | - |
| 6400 Federal Funds Ltd | 10,705 | 10,705 | 0 | - |
| All Funds | 2,747,769 | 2,747,769 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 14,243 | 14,243 | 0 | - |
| 6400 Federal Funds Ltd | 4,208 | 4,208 | 0 | - |
| All Funds | 18,451 | 18,451 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 580,852 | 580,852 | 0 | - |
| 6400 Federal Funds Ltd | 22,088 | 22,088 | 0 | - |
| All Funds | 602,940 | 602,940 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 13,949,684 | 13,949,684 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 4,656,721 | 4,656,721 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$18,606,405 | \$18,606,405 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 355,176 | 355,176 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 10,280 | 10,280 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 365,456 | 365,456 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 60,844,281 | 60,659,585 | (184,696) | -0.30% |
| 6400 Federal Funds Ltd | 5,648,310 | 5,643,977 | (4,333) | -0.08% |
| TOTAL EXPENDITURES | \$66,492,591 | \$66,303,562 | (\$189,029) | -0.28% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (43,657) | (43,703) | (46) | -0.11% |
| 6400 Federal Funds Ltd | 101,362 | 101,324 | (38) | -0.04% |
| TOTAL ENDING BALANCE | \$57,705 | \$57,621 | (\$84) | -0.15% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 309 | 308 | (1) | -0.32% |
| 8180 Position Reconciliation | - | 1 | 1 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 309 | 309 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 309.00 | 308.00 | (1.00) | -0.32% |
| 8280 FTE Reconciliation | - | 1.00 | 1.00 | 100.00% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL AUTHORIZED FTE | 309.00 | 309.00 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 62,918,862 | 62,918,862 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 4,675,002 | 4,675,002 | 0 | - |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | - |
| All Funds | 7,245,581 | 7,245,581 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 67,593,864 | 67,593,864 | 0 | - |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | - |
| TOTAL BEGINNING BALANCE | \$70,164,443 | \$70,164,443 | 0 | - |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 2,000,000 2,000,000 0 -

TAXES

0115 Gross Receipts Business Taxes/Fees

3400 Other Funds Ltd 3,500,000 3,500,000 0 -

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd 73,729,691 73,729,691 0 -

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd 252,000 252,000 0 -

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| INTEREST EARNINGS | | | | |
| 0605 Interest Income | | | | |
| 3400 Other Funds Ltd | 405,000 | 405,000 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 91,643,056 | 91,632,895 | (10,161) | -0.01% |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 119,713,497 | 119,507,169 | (206,328) | -0.17% |
| 1150 Tsfr From Revenue, Dept of | | | | |
| 3400 Other Funds Ltd | 7,123,192 | 7,123,192 | 0 | - |
| 1660 Tsfr From Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 555,280 | 555,280 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 127,391,969 | 127,185,641 | (206,328) | -0.16% |
| TOTAL REVENUES | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 205,278,660 | 205,072,332 | (206,328) | -0.10% |
| 6400 Federal Funds Ltd | 91,643,056 | 91,632,895 | (10,161) | -0.01% |
| TOTAL REVENUES | \$298,921,716 | \$298,705,227 | (\$216,489) | -0.07% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (9,672,000) | (9,672,000) | 0 | - |
| 2581 Tsfr To Education, Dept of | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (92,987) | (92,987) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (9,764,987) | (9,764,987) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 263,107,537 | 262,901,209 | (206,328) | -0.08% |
| 6400 Federal Funds Ltd | 94,213,635 | 94,203,474 | (10,161) | -0.01% |
| TOTAL AVAILABLE REVENUES | \$359,321,172 | \$359,104,683 | (\$216,489) | -0.06% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 35,950,857 | 35,853,906 | (96,951) | -0.27% |
| 6400 Federal Funds Ltd | 2,716,121 | 2,750,951 | 34,830 | 1.28% |
| All Funds | 38,666,978 | 38,604,857 | (62,121) | -0.16% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 463,504 | 463,504 | 0 | - |
| 6400 Federal Funds Ltd | 15,297 | 15,297 | 0 | - |
| All Funds | 478,801 | 478,801 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 603,349 | 603,349 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 1,187 | 1,187 | 0 | - |
| 3190 All Other Differential | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 191,771 | 191,771 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 37,210,668 | 37,113,717 | (96,951) | -0.26% |
| 6400 Federal Funds Ltd | 2,731,418 | 2,766,248 | 34,830 | 1.28% |
| TOTAL SALARIES & WAGES | \$39,942,086 | \$39,879,965 | (\$62,121) | -0.16% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 11,225 | 11,225 | 0 | - |
| 6400 Federal Funds Ltd | 935 | 935 | 0 | - |
| All Funds | 12,160 | 12,160 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 7,249,962 | 6,988,941 | (261,021) | -3.60% |
| 6400 Federal Funds Ltd | 535,439 | 524,167 | (11,272) | -2.11% |
| All Funds | 7,785,401 | 7,513,108 | (272,293) | -3.50% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,952,309 | 1,952,309 | 0 | - |
| 6400 Federal Funds Ltd | 134,451 | 134,451 | 0 | - |
| All Funds | 2,086,760 | 2,086,760 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,843,226 | 2,835,810 | (7,416) | -0.26% |
| 6400 Federal Funds Ltd | 208,175 | 210,839 | 2,664 | 1.28% |
| All Funds | 3,051,401 | 3,046,649 | (4,752) | -0.16% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 1,540 | 1,540 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 1,683 | 1,683 | 0 | - |
| All Funds | 3,223 | 3,223 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 16,561 | 16,561 | 0 | - |
| 6400 Federal Funds Ltd | 1,375 | 1,375 | 0 | - |
| All Funds | 17,936 | 17,936 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 176,381 | 176,381 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 8,322,140 | 8,322,140 | 0 | - |
| 6400 Federal Funds Ltd | 714,148 | 714,148 | 0 | - |
| All Funds | 9,036,288 | 9,036,288 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 20,573,344 | 20,304,907 | (268,437) | -1.30% |
| 6400 Federal Funds Ltd | 1,596,206 | 1,587,598 | (8,608) | -0.54% |
| TOTAL OTHER PAYROLL EXPENSES | \$22,169,550 | \$21,892,505 | (\$277,045) | -1.25% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (243,289) | (243,289) | 0 | - |
| 6400 Federal Funds Ltd | (44,673) | (44,673) | 0 | - |
| All Funds | (287,962) | (287,962) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 115,114 | 115,114 | 100.00% |
| 6400 Federal Funds Ltd | - | (36,383) | (36,383) | 100.00% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | - | 78,731 | 78,731 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (243,289) | (128,175) | 115,114 | 47.32% |
| 6400 Federal Funds Ltd | (44,673) | (81,056) | (36,383) | -81.44% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$287,962) | (\$209,231) | \$78,731 | 27.34% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 57,540,723 | 57,290,449 | (250,274) | -0.43% |
| 6400 Federal Funds Ltd | 4,282,951 | 4,272,790 | (10,161) | -0.24% |
| TOTAL PERSONAL SERVICES | \$61,823,674 | \$61,563,239 | (\$260,435) | -0.42% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 589,935 | 589,935 | 0 | - |
| 6400 Federal Funds Ltd | 121,236 | 121,236 | 0 | - |
| All Funds | 711,171 | 711,171 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 60,358 | 60,358 | 0 | - |
| 6400 Federal Funds Ltd | 72,223 | 72,223 | 0 | - |
| All Funds | 132,581 | 132,581 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 137,160 | 137,160 | 0 | - |
| 6400 Federal Funds Ltd | 109,795 | 109,795 | 0 | - |
| All Funds | 246,955 | 246,955 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 409,648 | 409,648 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 211,351 | 211,351 | 0 | - |
| All Funds | 620,999 | 620,999 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 286,091 | 286,091 | 0 | - |
| 6400 Federal Funds Ltd | 47,212 | 47,212 | 0 | - |
| All Funds | 333,303 | 333,303 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 120,970 | 120,970 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 371,846 | 371,846 | 0 | - |
| 6400 Federal Funds Ltd | 98,402 | 98,402 | 0 | - |
| All Funds | 470,248 | 470,248 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 85,485 | 85,485 | 0 | - |
| 6400 Federal Funds Ltd | 246,363 | 246,363 | 0 | - |
| All Funds | 331,848 | 331,848 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 32,651,519 | 32,651,519 | 0 | - |
| 6400 Federal Funds Ltd | 3,105,770 | 3,105,770 | 0 | - |
| All Funds | 35,757,289 | 35,757,289 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 1,994,798 | 1,994,798 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 257,273 | 257,273 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 5,492 | 5,492 | 0 | - |
| All Funds | 262,765 | 262,765 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 44,444 | 44,444 | 0 | - |
| 6400 Federal Funds Ltd | 6,851 | 6,851 | 0 | - |
| All Funds | 51,295 | 51,295 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 19,194 | 19,194 | 0 | - |
| 6400 Federal Funds Ltd | 9,595 | 9,595 | 0 | - |
| All Funds | 28,789 | 28,789 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 930,572 | 930,572 | 0 | - |
| 6400 Federal Funds Ltd | 275,572 | 275,572 | 0 | - |
| All Funds | 1,206,144 | 1,206,144 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 143,135 | 143,135 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 43,069 | 43,069 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 40,653,539 | 40,653,539 | 0 | - |
| 6400 Federal Funds Ltd | 7,921,824 | 7,921,824 | 0 | - |
| All Funds | 48,575,363 | 48,575,363 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 1,432,443 | 1,432,443 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 178,217 | 178,217 | 0 | - |
| All Funds | 1,610,660 | 1,610,660 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 1,670,155 | 1,670,155 | 0 | - |
| 6400 Federal Funds Ltd | 399,732 | 399,732 | 0 | - |
| All Funds | 2,069,887 | 2,069,887 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 3,122 | 3,122 | 0 | - |
| 6400 Federal Funds Ltd | 53,841 | 53,841 | 0 | - |
| All Funds | 56,963 | 56,963 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 159,425 | 159,425 | 0 | - |
| 6400 Federal Funds Ltd | 10,280 | 10,280 | 0 | - |
| All Funds | 169,705 | 169,705 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 82,064,181 | 82,064,181 | 0 | - |
| 6400 Federal Funds Ltd | 12,873,756 | 12,873,756 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$94,937,937 | \$94,937,937 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 103,475 | 103,475 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 119,373 | 119,373 | 0 | - |
| 5550 Data Processing Software | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 22,345 | 22,345 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 145,670 | 145,670 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 67,618 | 67,618 | 0 | - |
| 6400 Federal Funds Ltd | 18,391,930 | 18,391,930 | 0 | - |
| All Funds | 18,459,548 | 18,459,548 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 458,481 | 458,481 | 0 | - |
| 6400 Federal Funds Ltd | 18,391,930 | 18,391,930 | 0 | - |
| TOTAL CAPITAL OUTLAY | \$18,850,411 | \$18,850,411 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 630,909 | 630,909 | 0 | - |
| 6400 Federal Funds Ltd | 14,252,555 | 14,252,555 | 0 | - |
| All Funds | 14,883,464 | 14,883,464 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 58,427,597 | 58,427,597 | 0 | - |
| 6400 Federal Funds Ltd | 10,927,903 | 10,927,903 | 0 | - |
| All Funds | 69,355,500 | 69,355,500 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 78,356,045 | 78,356,045 | 0 | - |
| 6400 Federal Funds Ltd | 16,251,946 | 16,251,946 | 0 | - |
| All Funds | 94,607,991 | 94,607,991 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 18,341,777 | 18,341,777 | 0 | - |
| 6400 Federal Funds Ltd | 27,579,965 | 27,579,965 | 0 | - |
| All Funds | 45,921,742 | 45,921,742 | 0 | - |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 359,514 | 359,514 | 0 | - |
| 6045 Dist to Comm College Districts | | | | |
| 3400 Other Funds Ltd | 1,341,306 | 1,341,306 | 0 | - |
| 6400 Federal Funds Ltd | 760 | 760 | 0 | - |
| All Funds | 1,342,066 | 1,342,066 | 0 | - |
| 6085 Other Special Payments | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 12,704,603 | 12,704,603 | 0 | - |
| All Funds | 14,704,603 | 14,704,603 | 0 | - |
| 6137 Spc Pmt to Justice, Dept of | | | | |
| 6400 Federal Funds Ltd | 350,000 | 350,000 | 0 | - |
| 6257 Spc Pmt to Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 1,996,505 | 1,996,505 | 0 | - |
| 6400 Federal Funds Ltd | 2,007,966 | 2,007,966 | 0 | - |
| All Funds | 4,004,471 | 4,004,471 | 0 | - |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | |
| 6400 Federal Funds Ltd | 383,077 | 383,077 | 0 | - |
| 6580 Spc Pmt to OR University System | | | | |
| 3400 Other Funds Ltd | 2,997,721 | 2,997,721 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 268,067 | 268,067 | 0 | - |
| All Funds | 3,265,788 | 3,265,788 | 0 | - |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 953,944 | 953,944 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 175,750,407 | 175,750,407 | 0 | - |
| 6400 Federal Funds Ltd | 72,381,753 | 72,381,753 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$250,132,160 | \$250,132,160 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 315,813,792 | 315,563,518 | (250,274) | -0.08% |
| 6400 Federal Funds Ltd | 107,930,390 | 107,920,229 | (10,161) | -0.01% |
| TOTAL EXPENDITURES | \$425,744,182 | \$425,483,747 | (\$260,435) | -0.06% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (52,706,255) | (52,662,309) | 43,946 | 0.08% |
| 6400 Federal Funds Ltd | (13,716,755) | (13,716,755) | 0 | - |
| TOTAL ENDING BALANCE | (\$66,423,010) | (\$66,379,064) | \$43,946 | 0.07% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 304 | 304 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 295.18 | 295.06 | (0.12) | -0.04% |
| 8280 FTE Reconciliation | - | 0.12 | 0.12 | 100.00% |
| TOTAL AUTHORIZED FTE | 295.18 | 295.18 | 0 | - |

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number:73000-400-10-00-00000

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 53,741,312 | 53,741,312 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (5,929,864) | (5,929,864) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 47,811,448 | 47,811,448 | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 56,600,000 | 56,600,000 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 178,871 | 178,319 | (552) | -0.31% |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 86,695,202 | 86,488,874 | (206,328) | -0.24% |
| 1660 Tsfr From Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 555,280 | 555,280 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 87,250,482 | 87,044,154 | (206,328) | -0.24% |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 143,850,482 | 143,644,154 | (206,328) | -0.14% |
| 6400 Federal Funds Ltd | 178,871 | 178,319 | (552) | -0.31% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL REVENUES | \$144,029,353 | \$143,822,473 | (\$206,880) | -0.14% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (8,750,661) | (8,750,661) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 182,911,269 | 182,704,941 | (206,328) | -0.11% |
| 6400 Federal Funds Ltd | 178,871 | 178,319 | (552) | -0.31% |
| TOTAL AVAILABLE REVENUES | \$183,090,140 | \$182,883,260 | (\$206,880) | -0.11% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 30,391,538 | 30,294,185 | (97,353) | -0.32% |
| 6400 Federal Funds Ltd | 83,616 | 83,616 | 0 | - |
| All Funds | 30,475,154 | 30,377,801 | (97,353) | -0.32% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 368,314 | 368,314 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 564,377 | 564,377 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 1,187 | 1,187 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 191,771 | 191,771 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 31,517,187 | 31,419,834 | (97,353) | -0.31% |
| 6400 Federal Funds Ltd | 83,616 | 83,616 | 0 | - |
| TOTAL SALARIES & WAGES | \$31,600,803 | \$31,503,450 | (\$97,353) | -0.31% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 9,440 | 9,440 | 0 | - |
| 6400 Federal Funds Ltd | 40 | 40 | 0 | - |
| All Funds | 9,480 | 9,480 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 6,145,679 | 5,921,523 | (224,156) | -3.65% |
| 6400 Federal Funds Ltd | 16,497 | 15,946 | (551) | -3.34% |
| All Funds | 6,162,176 | 5,937,469 | (224,707) | -3.65% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 1,619,778 | 1,619,778 | 0 | - |
| 6400 Federal Funds Ltd | 6,171 | 6,171 | 0 | - |
| All Funds | 1,625,949 | 1,625,949 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,408,048 | 2,400,601 | (7,447) | -0.31% |
| 6400 Federal Funds Ltd | 6,397 | 6,397 | 0 | - |
| All Funds | 2,414,445 | 2,406,998 | (7,447) | -0.31% |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 13,924 | 13,924 | 0 | - |
| 6400 Federal Funds Ltd | 59 | 59 | 0 | - |
| All Funds | 13,983 | 13,983 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 140,757 | 140,757 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 6,960,384 | 6,960,384 | 0 | - |
| 6400 Federal Funds Ltd | 30,528 | 30,528 | 0 | - |
| All Funds | 6,990,912 | 6,990,912 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 17,298,010 | 17,066,407 | (231,603) | -1.34% |
| 6400 Federal Funds Ltd | 59,692 | 59,141 | (551) | -0.92% |
| TOTAL OTHER PAYROLL EXPENSES | \$17,357,702 | \$17,125,548 | (\$232,154) | -1.34% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (169,881) | (169,881) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 123,373 | 123,373 | 100.00% |
| 6400 Federal Funds Ltd | - | (1) | (1) | 100.00% |
| All Funds | - | 123,372 | 123,372 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (169,881) | (46,508) | 123,373 | 72.62% |
| 6400 Federal Funds Ltd | - | (1) | (1) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$169,881) | (\$46,509) | \$123,372 | 72.62% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 48,645,316 | 48,439,733 | (205,583) | -0.42% |
| 6400 Federal Funds Ltd | 143,308 | 142,756 | (552) | -0.39% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | \$48,788,624 | \$48,582,489 | (\$206,135) | -0.42% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 433,232 | 433,232 | 0 | - |
| 6400 Federal Funds Ltd | 543 | 543 | 0 | - |
| All Funds | 433,775 | 433,775 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 22,903 | 22,903 | 0 | - |
| 6400 Federal Funds Ltd | 3,256 | 3,256 | 0 | - |
| All Funds | 26,159 | 26,159 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 87,557 | 87,557 | 0 | - |
| 6400 Federal Funds Ltd | 9,660 | 9,660 | 0 | - |
| All Funds | 97,217 | 97,217 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 306,074 | 306,074 | 0 | - |
| 6400 Federal Funds Ltd | 2,782 | 2,782 | 0 | - |
| All Funds | 308,856 | 308,856 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 212,388 | 212,388 | 0 | - |
| 6400 Federal Funds Ltd | 2,496 | 2,496 | 0 | - |
| All Funds | 214,884 | 214,884 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 295,761 | 295,761 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 8,682 | 8,682 | 0 | - |
| All Funds | 304,443 | 304,443 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 27,486 | 27,486 | 0 | - |
| 6400 Federal Funds Ltd | 2,456 | 2,456 | 0 | - |
| All Funds | 29,942 | 29,942 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 31,194,688 | 31,194,688 | 0 | - |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 1,994,798 | 1,994,798 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 185,136 | 185,136 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 32,902 | 32,902 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 6,320 | 6,320 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 681,821 | 681,821 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 127,280 | 127,280 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 8,682 | 8,682 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 28,644,600 | 28,644,600 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 145 | 145 | 0 | - |
| All Funds | 28,644,745 | 28,644,745 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 417,773 | 417,773 | 0 | - |
| 6400 Federal Funds Ltd | 3,798 | 3,798 | 0 | - |
| All Funds | 421,571 | 421,571 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 1,613,481 | 1,613,481 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 6400 Federal Funds Ltd | 4,341 | 4,341 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 114,137 | 114,137 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 66,407,019 | 66,407,019 | 0 | - |
| 6400 Federal Funds Ltd | 38,159 | 38,159 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$66,445,178 | \$66,445,178 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 103,475 | 103,475 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 91,286 | 91,286 | 0 | - |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 22,345 | 22,345 | 0 | - |
| 5600 Data Processing Hardware | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 145,670 | 145,670 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 22,872 | 22,872 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 385,648 | 385,648 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 49,360,289 | 49,360,289 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 64,420,170 | 64,420,170 | 0 | - |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 12,697,742 | 12,697,742 | 0 | - |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 953,944 | 953,944 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 127,432,145 | 127,432,145 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 242,870,128 | 242,664,545 | (205,583) | -0.08% |
| 6400 Federal Funds Ltd | 181,467 | 180,915 | (552) | -0.30% |
| TOTAL EXPENDITURES | \$243,051,595 | \$242,845,460 | (\$206,135) | -0.08% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (59,958,859) | (59,959,604) | (745) | -0.00% |
| 6400 Federal Funds Ltd | (2,596) | (2,596) | 0 | - |
| TOTAL ENDING BALANCE | (\$59,961,455) | (\$59,962,200) | (\$745) | -0.00% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 237 | 237 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 228.43 | 228.06 | (0.37) | -0.16% |
| 8280 FTE Reconciliation | - | 0.37 | 0.37 | 100.00% |
| TOTAL AUTHORIZED FTE | 228.43 | 228.43 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 183,889 | 183,889 | 0 | - |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 8,729,691 | 8,729,691 | 0 | - |
| INTEREST EARNINGS | | | | |
| 0605 Interest Income | | | | |
| 3400 Other Funds Ltd | 223,000 | 223,000 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 56,611,033 | 56,611,033 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 10,473,639 | 10,473,639 | 0 | - |
| 1150 Tsfr From Revenue, Dept of | | | | |
| 3400 Other Funds Ltd | 7,123,192 | 7,123,192 | 0 | - |
| TOTAL TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 17,596,831 | 17,596,831 | 0 | - |
| TOTAL REVENUES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 26,549,522 | 26,549,522 | 0 | - |
| 6400 Federal Funds Ltd | 56,611,033 | 56,611,033 | 0 | - |
| TOTAL REVENUES | \$85,160,555 | \$85,160,555 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 26,733,411 | 26,733,411 | 0 | - |
| 6400 Federal Funds Ltd | 56,611,033 | 56,611,033 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$85,344,444 | \$85,344,444 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 819,512 | 819,914 | 402 | 0.05% |
| 6400 Federal Funds Ltd | 1,174,336 | 1,209,166 | 34,830 | 2.97% |
| All Funds | 1,993,848 | 2,029,080 | 35,232 | 1.77% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 40,747 | 40,747 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 6,758 | 6,758 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 867,017 | 867,419 | 402 | 0.05% |
| 6400 Federal Funds Ltd | 1,174,336 | 1,209,166 | 34,830 | 2.97% |
| TOTAL SALARIES & WAGES | \$2,041,353 | \$2,076,585 | \$35,232 | 1.73% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 282 | 282 | 0 | - |
| 6400 Federal Funds Ltd | 398 | 398 | 0 | - |
| All Funds | 680 | 680 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 163,023 | 157,645 | (5,378) | -3.30% |
| 6400 Federal Funds Ltd | 231,694 | 230,587 | (1,107) | -0.48% |
| All Funds | 394,717 | 388,232 | (6,485) | -1.64% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 35,462 | 35,462 | 0 | - |
| 6400 Federal Funds Ltd | 66,613 | 66,613 | 0 | - |
| All Funds | 102,075 | 102,075 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 66,185 | 66,216 | 31 | 0.05% |
| 6400 Federal Funds Ltd | 89,403 | 92,067 | 2,664 | 2.98% |
| All Funds | 155,588 | 158,283 | 2,695 | 1.73% |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 418 | 418 | 0 | - |
| 6400 Federal Funds Ltd | 585 | 585 | 0 | - |
| All Funds | 1,003 | 1,003 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 4,035 | 4,035 | 0 | - |
| 3270 Flexible Benefits | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 215,305 | 215,305 | 0 | - |
| 6400 Federal Funds Ltd | 303,671 | 303,671 | 0 | - |
| All Funds | 518,976 | 518,976 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 484,710 | 479,363 | (5,347) | -1.10% |
| 6400 Federal Funds Ltd | 692,364 | 693,921 | 1,557 | 0.22% |
| TOTAL OTHER PAYROLL EXPENSES | \$1,177,074 | \$1,173,284 | (\$3,790) | -0.32% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (12,941) | (12,941) | 0 | - |
| 6400 Federal Funds Ltd | (8,628) | (8,628) | 0 | - |
| All Funds | (21,569) | (21,569) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (8,259) | (8,259) | 100.00% |
| 6400 Federal Funds Ltd | - | (36,387) | (36,387) | 100.00% |
| All Funds | - | (44,646) | (44,646) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (12,941) | (21,200) | (8,259) | -63.82% |
| 6400 Federal Funds Ltd | (8,628) | (45,015) | (36,387) | -421.73% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$21,569) | (\$66,215) | (\$44,646) | -206.99% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 1,338,786 | 1,325,582 | (13,204) | -0.99% |
| 6400 Federal Funds Ltd | 1,858,072 | 1,858,072 | 0 | - |
| TOTAL PERSONAL SERVICES | \$3,196,858 | \$3,183,654 | (\$13,204) | -0.41% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 9,915 | 9,915 | 0 | - |
| 6400 Federal Funds Ltd | 22,547 | 22,547 | 0 | - |
| All Funds | 32,462 | 32,462 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 3,496 | 3,496 | 0 | - |
| 6400 Federal Funds Ltd | 43,193 | 43,193 | 0 | - |
| All Funds | 46,689 | 46,689 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 17,939 | 17,939 | 0 | - |
| 6400 Federal Funds Ltd | 48,850 | 48,850 | 0 | - |
| All Funds | 66,789 | 66,789 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 12,363 | 12,363 | 0 | - |
| 6400 Federal Funds Ltd | 33,666 | 33,666 | 0 | - |
| All Funds | 46,029 | 46,029 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 7,461 | 7,461 | 0 | - |
| 6400 Federal Funds Ltd | 11,584 | 11,584 | 0 | - |
| All Funds | 19,045 | 19,045 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 2,013 | 2,013 | 0 | - |
| 4250 Data Processing | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 20,346 | 20,346 | 0 | - |
| 6400 Federal Funds Ltd | 13,821 | 13,821 | 0 | - |
| All Funds | 34,167 | 34,167 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 12,176 | 12,176 | 0 | - |
| 6400 Federal Funds Ltd | 26,147 | 26,147 | 0 | - |
| All Funds | 38,323 | 38,323 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 59,989 | 59,989 | 0 | - |
| 6400 Federal Funds Ltd | 1,696,418 | 1,696,418 | 0 | - |
| All Funds | 1,756,407 | 1,756,407 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 2,730 | 2,730 | 0 | - |
| 6400 Federal Funds Ltd | 3,434 | 3,434 | 0 | - |
| All Funds | 6,164 | 6,164 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,846 | 1,846 | 0 | - |
| 6400 Federal Funds Ltd | 1,650 | 1,650 | 0 | - |
| All Funds | 3,496 | 3,496 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 3,069 | 3,069 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 63,752 | 63,752 | 0 | - |
| 4575 Agency Program Related S and S | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 159,203 | 159,203 | 0 | - |
| 6400 Federal Funds Ltd | 3,636,755 | 3,636,755 | 0 | - |
| All Funds | 3,795,958 | 3,795,958 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 217,693 | 217,693 | 0 | - |
| 6400 Federal Funds Ltd | 96,481 | 96,481 | 0 | - |
| All Funds | 314,174 | 314,174 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 2,901 | 2,901 | 0 | - |
| 6400 Federal Funds Ltd | 31,187 | 31,187 | 0 | - |
| All Funds | 34,088 | 34,088 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 221 | 221 | 0 | - |
| 6400 Federal Funds Ltd | 30,359 | 30,359 | 0 | - |
| All Funds | 30,580 | 30,580 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 5,064 | 5,064 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 602,177 | 602,177 | 0 | - |
| 6400 Federal Funds Ltd | 5,696,092 | 5,696,092 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$6,298,269 | \$6,298,269 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 8,155,440 | 8,155,440 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 8,528,108 | 8,528,108 | 0 | - |
| 6400 Federal Funds Ltd | 9,811,103 | 9,811,103 | 0 | - |
| All Funds | 18,339,211 | 18,339,211 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 10,880,133 | 10,880,133 | 0 | - |
| 6400 Federal Funds Ltd | 14,930,563 | 14,930,563 | 0 | - |
| All Funds | 25,810,696 | 25,810,696 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 4,763,254 | 4,763,254 | 0 | - |
| 6400 Federal Funds Ltd | 14,545,411 | 14,545,411 | 0 | - |
| All Funds | 19,308,665 | 19,308,665 | 0 | - |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 359,514 | 359,514 | 0 | - |
| 6085 Other Special Payments | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 24,171,495 | 24,171,495 | 0 | - |
| 6400 Federal Funds Ltd | 47,802,031 | 47,802,031 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$73,973,526 | \$73,973,526 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 8000 General Fund | 2,000,000 | 2,000,000 | 0 | - |
| 3400 Other Funds Ltd | 26,112,458 | 26,099,254 | (13,204) | -0.05% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 55,356,195 | 55,356,195 | 0 | - |
| TOTAL EXPENDITURES | \$83,468,653 | \$83,455,449 | (\$13,204) | -0.02% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 620,953 | 634,157 | 13,204 | 2.13% |
| 6400 Federal Funds Ltd | 1,254,838 | 1,254,838 | 0 | - |
| TOTAL ENDING BALANCE | \$1,875,791 | \$1,888,995 | \$13,204 | 0.70% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 17 | 17 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 16.75 | 17.00 | 0.25 | 1.49% |
| 8280 FTE Reconciliation | - | (0.25) | (0.25) | 100.00% |
| TOTAL AUTHORIZED FTE | 16.75 | 16.75 | 0 | - |

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 790,579 | 790,579 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 9,051,051 | 9,051,051 | 0 | - |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | - |
| All Funds | 11,621,630 | 11,621,630 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 9,841,630 | 9,841,630 | 0 | - |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | - |
| TOTAL BEGINNING BALANCE | \$12,412,209 | \$12,412,209 | 0 | - |

REVENUE CATEGORIES

TAXES

0115 Gross Receipts Business Taxes/Fees

3400 Other Funds Ltd 3,500,000 3,500,000 0 -

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd 4,200,000 4,200,000 0 -

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd 252,000 252,000 0 -

INTEREST EARNINGS

0605 Interest Income

3400 Other Funds Ltd 50,000 50,000 0 -

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 16,698,269 | 16,698,269 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 11,378,917 | 11,378,917 | 0 | - |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 19,380,917 | 19,380,917 | 0 | - |
| 6400 Federal Funds Ltd | 16,698,269 | 16,698,269 | 0 | - |
| TOTAL REVENUES | \$36,079,186 | \$36,079,186 | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 29,222,547 | 29,222,547 | 0 | - |
| 6400 Federal Funds Ltd | 19,268,848 | 19,268,848 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$48,491,395 | \$48,491,395 | 0 | - |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 3,262,080 | 3,262,080 | 0 | - |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 43,978 | 43,978 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 28,958 | 28,958 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 3,335,016 | 3,335,016 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 1,000 | 1,000 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 649,322 | 627,598 | (21,724) | -3.35% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 190,291 | 190,291 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 255,126 | 255,126 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 1,475 | 1,475 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 20,131 | 20,131 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 763,200 | 763,200 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 1,880,545 | 1,858,821 | (21,724) | -1.16% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (60,467) | (60,467) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 3 | 3 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (60,467) | (60,464) | 3 | 0.00% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 5,155,094 | 5,133,373 | (21,721) | -0.42% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 127,991 | 127,991 | 0 | - |
| 6400 Federal Funds Ltd | 11,746 | 11,746 | 0 | - |
| All Funds | 139,737 | 139,737 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 23,825 | 23,825 | 0 | - |
| 6400 Federal Funds Ltd | 8,960 | 8,960 | 0 | - |
| All Funds | 32,785 | 32,785 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 22,753 | 22,753 | 0 | - |
| 6400 Federal Funds Ltd | 2,550 | 2,550 | 0 | - |
| All Funds | 25,303 | 25,303 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 34,487 | 34,487 | 0 | - |
| 6400 Federal Funds Ltd | 14,829 | 14,829 | 0 | - |
| All Funds | 49,316 | 49,316 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 53,290 | 53,290 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 118,957 | 118,957 | 0 | - |

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 11,500 | 11,500 | 0 | - |
| 6400 Federal Funds Ltd | 5,688 | 5,688 | 0 | - |
| All Funds | 17,188 | 17,188 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 1,363,585 | 1,363,585 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 64,294 | 64,294 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 9,556 | 9,556 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 521 | 521 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 66,454 | 66,454 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 15,855 | 15,855 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 34,061 | 34,061 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 11,786,045 | 11,786,045 | 0 | - |
| 6400 Federal Funds Ltd | 3,577,598 | 3,577,598 | 0 | - |
| All Funds | 15,363,643 | 15,363,643 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 761,752 | 761,752 | 0 | - |

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 11,118 | 11,118 | 0 | - |
| All Funds | 772,870 | 772,870 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 25,146 | 25,146 | 0 | - |
| 6400 Federal Funds Ltd | 11,280 | 11,280 | 0 | - |
| All Funds | 36,426 | 36,426 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 35,098 | 35,098 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 14,555,170 | 14,555,170 | 0 | - |
| 6400 Federal Funds Ltd | 3,643,769 | 3,643,769 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$18,198,939 | \$18,198,939 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5900 Other Capital Outlay | | | | |
| 6400 Federal Funds Ltd | 18,300,000 | 18,300,000 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 5,083,115 | 5,083,115 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 12,986,834 | 12,986,834 | 0 | - |
| 6400 Federal Funds Ltd | 7,580,019 | 7,580,019 | 0 | - |
| All Funds | 20,566,853 | 20,566,853 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 12,986,834 | 12,986,834 | 0 | - |

2013-15 Biennium

Rail

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 12,663,134 | 12,663,134 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$25,649,968 | \$25,649,968 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 32,697,098 | 32,675,377 | (21,721) | -0.07% |
| 6400 Federal Funds Ltd | 34,606,903 | 34,606,903 | 0 | - |
| TOTAL EXPENDITURES | \$67,304,001 | \$67,282,280 | (\$21,721) | -0.03% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (3,474,551) | (3,452,830) | 21,721 | 0.63% |
| 6400 Federal Funds Ltd | (15,338,055) | (15,338,055) | 0 | - |
| TOTAL ENDING BALANCE | (\$18,812,606) | (\$18,790,885) | \$21,721 | 0.12% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 25 | 25 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 25.00 | 25.00 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 8,386,971 | 8,386,971 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | 1,369,926 | 1,369,926 | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 9,756,897 | 9,756,897 | 0 | - |
| REVENUE CATEGORIES | | | | |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 4,200,000 | 4,200,000 | 0 | - |
| INTEREST EARNINGS | | | | |
| 0605 Interest Income | | | | |
| 3400 Other Funds Ltd | 132,000 | 132,000 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 18,154,883 | 18,145,274 | (9,609) | -0.05% |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 11,165,739 | 11,165,739 | 0 | - |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 15,497,739 | 15,497,739 | 0 | - |
| 6400 Federal Funds Ltd | 18,154,883 | 18,145,274 | (9,609) | -0.05% |
| TOTAL REVENUES | \$33,652,622 | \$33,643,013 | (\$9,609) | -0.03% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (921,339) | (921,339) | 0 | - |
| 2581 Tsfr To Education, Dept of | | | | |
| 3400 Other Funds Ltd | (92,987) | (92,987) | 0 | - |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (1,014,326) | (1,014,326) | 0 | - |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 24,240,310 | 24,240,310 | 0 | - |
| 6400 Federal Funds Ltd | 18,154,883 | 18,145,274 | (9,609) | -0.05% |
| TOTAL AVAILABLE REVENUES | \$42,395,193 | \$42,385,584 | (\$9,609) | -0.02% |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|------------------------|-----------|-----------|---|---|
| 3400 Other Funds Ltd | 1,477,727 | 1,477,727 | 0 | - |
| 6400 Federal Funds Ltd | 1,458,169 | 1,458,169 | 0 | - |
| All Funds | 2,935,896 | 2,935,896 | 0 | - |

3160 Temporary Appointments

| | | | | |
|------------------------|--------|--------|---|---|
| 3400 Other Funds Ltd | 10,465 | 10,465 | 0 | - |
| 6400 Federal Funds Ltd | 15,297 | 15,297 | 0 | - |
| All Funds | 25,762 | 25,762 | 0 | - |

3170 Overtime Payments

| | | | | |
|----------------------|-------|-------|---|---|
| 3400 Other Funds Ltd | 3,256 | 3,256 | 0 | - |
|----------------------|-------|-------|---|---|

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 1,491,448 | 1,491,448 | 0 | - |
| 6400 Federal Funds Ltd | 1,473,466 | 1,473,466 | 0 | - |
| TOTAL SALARIES & WAGES | \$2,964,914 | \$2,964,914 | 0 | - |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 503 | 503 | 0 | - |
| 6400 Federal Funds Ltd | 497 | 497 | 0 | - |
| All Funds | 1,000 | 1,000 | 0 | - |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 291,938 | 282,175 | (9,763) | -3.34% |
| 6400 Federal Funds Ltd | 287,248 | 277,634 | (9,614) | -3.35% |
| All Funds | 579,186 | 559,809 | (19,377) | -3.35% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 106,778 | 106,778 | 0 | - |
| 6400 Federal Funds Ltd | 61,667 | 61,667 | 0 | - |
| All Funds | 168,445 | 168,445 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 113,867 | 113,867 | 0 | - |
| 6400 Federal Funds Ltd | 112,375 | 112,375 | 0 | - |
| All Funds | 226,242 | 226,242 | 0 | - |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 1,540 | 1,540 | 0 | - |
| 6400 Federal Funds Ltd | 1,683 | 1,683 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 3,223 | 3,223 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 744 | 744 | 0 | - |
| 6400 Federal Funds Ltd | 731 | 731 | 0 | - |
| All Funds | 1,475 | 1,475 | 0 | - |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 11,458 | 11,458 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 383,251 | 383,251 | 0 | - |
| 6400 Federal Funds Ltd | 379,949 | 379,949 | 0 | - |
| All Funds | 763,200 | 763,200 | 0 | - |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 910,079 | 900,316 | (9,763) | -1.07% |
| 6400 Federal Funds Ltd | 844,150 | 834,536 | (9,614) | -1.14% |
| TOTAL OTHER PAYROLL EXPENSES | \$1,754,229 | \$1,734,852 | (\$19,377) | -1.10% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 6400 Federal Funds Ltd | (36,045) | (36,045) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (3) | (3) | 100.00% |
| 6400 Federal Funds Ltd | - | 5 | 5 | 100.00% |
| All Funds | - | 2 | 2 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (3) | (3) | 100.00% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | (36,045) | (36,040) | 5 | 0.01% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$36,045) | (\$36,043) | \$2 | 0.01% |
| TOTAL PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 2,401,527 | 2,391,761 | (9,766) | -0.41% |
| 6400 Federal Funds Ltd | 2,281,571 | 2,271,962 | (9,609) | -0.42% |
| TOTAL PERSONAL SERVICES | \$4,683,098 | \$4,663,723 | (\$19,375) | -0.41% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 18,797 | 18,797 | 0 | - |
| 6400 Federal Funds Ltd | 86,400 | 86,400 | 0 | - |
| All Funds | 105,197 | 105,197 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 10,134 | 10,134 | 0 | - |
| 6400 Federal Funds Ltd | 16,814 | 16,814 | 0 | - |
| All Funds | 26,948 | 26,948 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 8,911 | 8,911 | 0 | - |
| 6400 Federal Funds Ltd | 48,735 | 48,735 | 0 | - |
| All Funds | 57,646 | 57,646 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 56,724 | 56,724 | 0 | - |
| 6400 Federal Funds Ltd | 160,074 | 160,074 | 0 | - |
| All Funds | 216,798 | 216,798 | 0 | - |
| 4200 Telecommunications | | | | |

2013-15 Biennium

Transportation Safety

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 12,952 | 12,952 | 0 | - |
| 6400 Federal Funds Ltd | 33,132 | 33,132 | 0 | - |
| All Funds | 46,084 | 46,084 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 55,739 | 55,739 | 0 | - |
| 6400 Federal Funds Ltd | 75,899 | 75,899 | 0 | - |
| All Funds | 131,638 | 131,638 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 34,323 | 34,323 | 0 | - |
| 6400 Federal Funds Ltd | 212,072 | 212,072 | 0 | - |
| All Funds | 246,395 | 246,395 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 33,257 | 33,257 | 0 | - |
| 6400 Federal Funds Ltd | 1,409,352 | 1,409,352 | 0 | - |
| All Funds | 1,442,609 | 1,442,609 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 5,113 | 5,113 | 0 | - |
| 6400 Federal Funds Ltd | 2,058 | 2,058 | 0 | - |
| All Funds | 7,171 | 7,171 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 140 | 140 | 0 | - |
| 6400 Federal Funds Ltd | 5,201 | 5,201 | 0 | - |
| All Funds | 5,341 | 5,341 | 0 | - |
| 4400 Dues and Subscriptions | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 9,284 | 9,284 | 0 | - |
| 6400 Federal Funds Ltd | 9,595 | 9,595 | 0 | - |
| All Funds | 18,879 | 18,879 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 118,545 | 118,545 | 0 | - |
| 6400 Federal Funds Ltd | 275,572 | 275,572 | 0 | - |
| All Funds | 394,117 | 394,117 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 326 | 326 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 63,691 | 63,691 | 0 | - |
| 6400 Federal Funds Ltd | 707,326 | 707,326 | 0 | - |
| All Funds | 771,017 | 771,017 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 35,225 | 35,225 | 0 | - |
| 6400 Federal Funds Ltd | 66,820 | 66,820 | 0 | - |
| All Funds | 102,045 | 102,045 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 28,627 | 28,627 | 0 | - |
| 6400 Federal Funds Ltd | 357,265 | 357,265 | 0 | - |
| All Funds | 385,892 | 385,892 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 2,901 | 2,901 | 0 | - |
| 6400 Federal Funds Ltd | 19,141 | 19,141 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 22,042 | 22,042 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 5,126 | 5,126 | 0 | - |
| 6400 Federal Funds Ltd | 10,280 | 10,280 | 0 | - |
| All Funds | 15,406 | 15,406 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 499,815 | 499,815 | 0 | - |
| 6400 Federal Funds Ltd | 3,495,736 | 3,495,736 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$3,995,551 | \$3,995,551 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 28,087 | 28,087 | 0 | - |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 44,746 | 44,746 | 0 | - |
| 6400 Federal Funds Ltd | 91,930 | 91,930 | 0 | - |
| All Funds | 136,676 | 136,676 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 72,833 | 72,833 | 0 | - |
| 6400 Federal Funds Ltd | 91,930 | 91,930 | 0 | - |
| TOTAL CAPITAL OUTLAY | \$164,763 | \$164,763 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 630,909 | 630,909 | 0 | - |
| 6400 Federal Funds Ltd | 1,014,000 | 1,014,000 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 1,644,909 | 1,644,909 | 0 | - |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 539,200 | 539,200 | 0 | - |
| 6400 Federal Funds Ltd | 1,116,800 | 1,116,800 | 0 | - |
| All Funds | 1,656,000 | 1,656,000 | 0 | - |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 3,055,742 | 3,055,742 | 0 | - |
| 6400 Federal Funds Ltd | 1,321,383 | 1,321,383 | 0 | - |
| All Funds | 4,377,125 | 4,377,125 | 0 | - |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 591,689 | 591,689 | 0 | - |
| 6400 Federal Funds Ltd | 5,454,535 | 5,454,535 | 0 | - |
| All Funds | 6,046,224 | 6,046,224 | 0 | - |
| 6045 Dist to Comm College Districts | | | | |
| 3400 Other Funds Ltd | 1,341,306 | 1,341,306 | 0 | - |
| 6400 Federal Funds Ltd | 760 | 760 | 0 | - |
| All Funds | 1,342,066 | 1,342,066 | 0 | - |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 6,861 | 6,861 | 0 | - |
| 6137 Spc Pmt to Justice, Dept of | | | | |
| 6400 Federal Funds Ltd | 350,000 | 350,000 | 0 | - |
| 6257 Spc Pmt to Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 1,996,505 | 1,996,505 | 0 | - |
| 6400 Federal Funds Ltd | 2,007,966 | 2,007,966 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 4,004,471 | 4,004,471 | 0 | - |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | |
| 6400 Federal Funds Ltd | 383,077 | 383,077 | 0 | - |
| 6580 Spc Pmt to OR University System | | | | |
| 3400 Other Funds Ltd | 2,997,721 | 2,997,721 | 0 | - |
| 6400 Federal Funds Ltd | 268,067 | 268,067 | 0 | - |
| All Funds | 3,265,788 | 3,265,788 | 0 | - |
| TOTAL SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 11,159,933 | 11,159,933 | 0 | - |
| 6400 Federal Funds Ltd | 11,916,588 | 11,916,588 | 0 | - |
| TOTAL SPECIAL PAYMENTS | \$23,076,521 | \$23,076,521 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 14,134,108 | 14,124,342 | (9,766) | -0.07% |
| 6400 Federal Funds Ltd | 17,785,825 | 17,776,216 | (9,609) | -0.05% |
| TOTAL EXPENDITURES | \$31,919,933 | \$31,900,558 | (\$19,375) | -0.06% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 10,106,202 | 10,115,968 | 9,766 | 0.10% |
| 6400 Federal Funds Ltd | 369,058 | 369,058 | 0 | - |
| TOTAL ENDING BALANCE | \$10,475,260 | \$10,485,026 | \$9,766 | 0.09% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 25 | 25 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 25.00 | 25.00 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 32,473,723 | 32,473,723 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 91,995 | 91,995 | 100.00% |
| 3400 Other Funds Ltd | 5,917,580 | 5,917,580 | 0 | - |
| All Funds | 5,917,580 | 6,009,575 | 91,995 | 1.55% |
| TOTAL BEGINNING BALANCE | | | | |
| 4430 Lottery Funds Debt Svc Ltd | - | 91,995 | 91,995 | 100.00% |
| 3400 Other Funds Ltd | 38,391,303 | 38,391,303 | 0 | - |
| TOTAL BEGINNING BALANCE | \$38,391,303 | \$38,483,298 | \$91,995 | 0.24% |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8030 General Fund Debt Svc | 22,158,107 | - | (22,158,107) | -100.00% |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6230 Federal Funds Debt Svc Non-Ltd | 21,621,529 | 21,621,529 | 0 | - |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3430 Other Funds Debt Svc Ltd | 397,165,628 | 415,690,341 | 18,524,713 | 4.66% |
| 1107 Tsfr From Administrative Svcs | | | | |
| 4430 Lottery Funds Debt Svc Ltd | 97,261,416 | 95,169,421 | (2,091,995) | -2.15% |
| TOTAL TRANSFERS IN | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|--|--|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4430 Lottery Funds Debt Svc Ltd | 97,261,416 | 95,169,421 | (2,091,995) | -2.15% |
| 3430 Other Funds Debt Svc Ltd | 397,165,628 | 415,690,341 | 18,524,713 | 4.66% |
| TOTAL TRANSFERS IN | \$494,427,044 | \$510,859,762 | \$16,432,718 | 3.32% |
| TOTAL REVENUES | | | | |
| 8030 General Fund Debt Svc | 22,158,107 | - | (22,158,107) | -100.00% |
| 4430 Lottery Funds Debt Svc Ltd | 97,261,416 | 95,169,421 | (2,091,995) | -2.15% |
| 3430 Other Funds Debt Svc Ltd | 397,165,628 | 415,690,341 | 18,524,713 | 4.66% |
| 6230 Federal Funds Debt Svc Non-Ltd | 21,621,529 | 21,621,529 | 0 | - |
| TOTAL REVENUES | \$538,206,680 | \$532,481,291 | (\$5,725,389) | -1.06% |
| AVAILABLE REVENUES | | | | |
| 8030 General Fund Debt Svc | 22,158,107 | - | (22,158,107) | -100.00% |
| 4430 Lottery Funds Debt Svc Ltd | 97,261,416 | 95,261,416 | (2,000,000) | -2.06% |
| 3400 Other Funds Ltd | 38,391,303 | 38,391,303 | 0 | - |
| 3430 Other Funds Debt Svc Ltd | 397,165,628 | 415,690,341 | 18,524,713 | 4.66% |
| 6230 Federal Funds Debt Svc Non-Ltd | 21,621,529 | 21,621,529 | 0 | - |
| TOTAL AVAILABLE REVENUES | \$576,597,983 | \$570,964,589 | (\$5,633,394) | -0.98% |
| EXPENDITURES | | | | |
| DEBT SERVICE | | | | |
| 7100 Principal - Bonds | | | | |
| 8030 General Fund Debt Svc | 8,595,000 | - | (8,595,000) | -100.00% |
| 4430 Lottery Funds Debt Svc Ltd | 36,261,440 | 35,226,440 | (1,035,000) | -2.85% |
| 3430 Other Funds Debt Svc Ltd | 147,850,000 | 154,340,370 | 6,490,370 | 4.39% |
| All Funds | 192,706,440 | 189,566,810 | (3,139,630) | -1.63% |
| 7150 Interest - Bonds | | | | |

2013-15 Biennium

Debt Service

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 8030 General Fund Debt Svc | 2,972,144 | - | (2,972,144) | -100.00% |
| 4430 Lottery Funds Debt Svc Ltd | 60,999,976 | 60,034,976 | (965,000) | -1.58% |
| 3430 Other Funds Debt Svc Ltd | 247,734,211 | 249,177,591 | 1,443,380 | 0.58% |
| 6230 Federal Funds Debt Svc Non-Ltd | 21,621,529 | 21,621,529 | 0 | - |
| All Funds | 333,327,860 | 330,834,096 | (2,493,764) | -0.75% |
| 7200 Principal - COP | | | | |
| 8030 General Fund Debt Svc | 4,240,000 | - | (4,240,000) | -100.00% |
| 3430 Other Funds Debt Svc Ltd | 1,205,014 | 5,445,014 | 4,240,000 | 351.86% |
| All Funds | 5,445,014 | 5,445,014 | 0 | - |
| 7250 Interest - COP | | | | |
| 8030 General Fund Debt Svc | 6,350,963 | - | (6,350,963) | -100.00% |
| 3430 Other Funds Debt Svc Ltd | 376,403 | 6,727,366 | 6,350,963 | 1,687.28% |
| All Funds | 6,727,366 | 6,727,366 | 0 | - |
| TOTAL DEBT SERVICE | | | | |
| 8030 General Fund Debt Svc | 22,158,107 | - | (22,158,107) | -100.00% |
| 4430 Lottery Funds Debt Svc Ltd | 97,261,416 | 95,261,416 | (2,000,000) | -2.06% |
| 3430 Other Funds Debt Svc Ltd | 397,165,628 | 415,690,341 | 18,524,713 | 4.66% |
| 6230 Federal Funds Debt Svc Non-Ltd | 21,621,529 | 21,621,529 | 0 | - |
| TOTAL DEBT SERVICE | \$538,206,680 | \$532,573,286 | (\$5,633,394) | -1.05% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 38,391,303 | 38,391,303 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| BEGINNING BALANCE | | | | |
| 0025 Beginning Balance | | | | |
| 3400 Other Funds Ltd | 8,282,725 | 8,282,725 | 0 | - |
| 0030 Beginning Balance Adjustment | | | | |
| 3400 Other Funds Ltd | (753,399) | (753,399) | 0 | - |
| TOTAL BEGINNING BALANCE | | | | |
| 3400 Other Funds Ltd | 7,529,326 | 7,529,326 | 0 | - |
| REVENUE CATEGORIES | | | | |
| TAXES | | | | |
| 0175 Motor Fuels Taxes | | | | |
| 3400 Other Funds Ltd | 1,066,192,460 | 1,066,192,460 | 0 | - |
| FEDERAL FUNDS AS OTHER FUNDS | | | | |
| 0355 Federal Revenues | | | | |
| 3400 Other Funds Ltd | 460,054 | 460,054 | 0 | - |
| CHARGES FOR SERVICES | | | | |
| 0410 Charges for Services | | | | |
| 3400 Other Funds Ltd | 469,900 | 469,900 | 0 | - |
| 0415 Admin and Service Charges | | | | |
| 3400 Other Funds Ltd | 1,857,842 | 1,857,842 | 0 | - |
| TOTAL CHARGES FOR SERVICES | | | | |
| 3400 Other Funds Ltd | 2,327,742 | 2,327,742 | 0 | - |
| FEDERAL FUNDS REVENUE | | | | |
| 0995 Federal Funds | | | | |
| 6400 Federal Funds Ltd | 20,195 | 19,486 | (709) | -3.51% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 195,189,144 | 195,189,144 | 0 | - |
| TOTAL REVENUES | | | | |
| 3400 Other Funds Ltd | 1,264,169,400 | 1,264,169,400 | 0 | - |
| 6400 Federal Funds Ltd | 20,195 | 19,486 | (709) | -3.51% |
| TOTAL REVENUES | \$1,264,189,595 | \$1,264,188,886 | (\$709) | -0.00% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (609,951,987) | (612,869,820) | (2,917,833) | -0.48% |
| 2070 Transfer to Cities | | | | |
| 3400 Other Funds Ltd | (167,512,569) | (167,512,569) | 0 | - |
| 2080 Transfer to Counties | | | | |
| 3400 Other Funds Ltd | (257,035,547) | (257,035,547) | 0 | - |
| 2109 Tsfr To Aviation, Dept of | | | | |
| 3400 Other Funds Ltd | (4,422,040) | (4,422,040) | 0 | - |
| 2121 Tsfr To Governor, Office of the | | | | |
| 3400 Other Funds Ltd | (140,000) | (140,000) | 0 | - |
| 2123 Tsfr To OR Business Development | | | | |
| 3400 Other Funds Ltd | (1,114,098) | (1,114,098) | 0 | - |
| 2250 Tsfr To Marine Bd, Or State | | | | |
| 3400 Other Funds Ltd | (10,449,275) | (10,449,275) | 0 | - |
| 2634 Tsfr To Parks and Rec Dept | | | | |
| 3400 Other Funds Ltd | (12,700,602) | (12,700,602) | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL TRANSFERS OUT | | | | |
| 3400 Other Funds Ltd | (1,063,326,118) | (1,066,243,951) | (2,917,833) | -0.27% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 208,372,608 | 205,454,775 | (2,917,833) | -1.40% |
| 6400 Federal Funds Ltd | 20,195 | 19,486 | (709) | -3.51% |
| TOTAL AVAILABLE REVENUES | \$208,392,803 | \$205,474,261 | (\$2,918,542) | -1.40% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 66,898,332 | 66,512,568 | (385,764) | -0.58% |
| 3160 Temporary Appointments | | | | |
| 3400 Other Funds Ltd | 217,285 | 217,285 | 0 | - |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 556,100 | 556,100 | 0 | - |
| 3180 Shift Differential | | | | |
| 3400 Other Funds Ltd | 15,967 | 15,967 | 0 | - |
| 3190 All Other Differential | | | | |
| 3400 Other Funds Ltd | 416,460 | 416,460 | 0 | - |
| TOTAL SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 68,104,144 | 67,718,380 | (385,764) | -0.57% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 20,320 | 20,280 | (40) | -0.20% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3220 Public Employees' Retire Cont | | | | |
| 3400 Other Funds Ltd | 13,392,666 | 12,871,072 | (521,594) | -3.89% |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 3,797,910 | 3,797,910 | 0 | - |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 5,181,729 | 5,152,220 | (29,509) | -0.57% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 5,427 | 5,427 | 0 | - |
| 3250 Worker's Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 29,972 | 29,913 | (59) | -0.20% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 391,511 | 391,511 | 0 | - |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 15,508,224 | 15,477,696 | (30,528) | -0.20% |
| TOTAL OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 38,327,759 | 37,746,029 | (581,730) | -1.52% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (1,624,539) | (1,624,539) | 0 | - |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 519,488 | 519,488 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (1,624,539) | (1,105,051) | 519,488 | 31.98% |
| TOTAL PERSONAL SERVICES | | | | |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 104,807,364 | 104,359,358 | (448,006) | -0.43% |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 396,293 | 396,293 | 0 | - |
| 6400 Federal Funds Ltd | 4,722 | 4,722 | 0 | - |
| All Funds | 401,015 | 401,015 | 0 | - |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 173,632 | 173,632 | 0 | - |
| 6400 Federal Funds Ltd | 8,000 | 8,000 | 0 | - |
| All Funds | 181,632 | 181,632 | 0 | - |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 772,870 | 772,870 | 0 | - |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 1,668,905 | 1,668,905 | 0 | - |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 1,011,647 | 1,011,647 | 0 | - |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 47,493,906 | 47,493,906 | 0 | - |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 7,776,483 | 7,776,483 | 0 | - |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 92,543 | 92,543 | 0 | - |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 8,373,111 | 8,373,111 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|--|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 7,626,342 | 7,626,342 | 0 | - |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 659,517 | 659,517 | 0 | - |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 196,431 | 196,431 | 0 | - |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 174,232 | 174,232 | 0 | - |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 1,780,979 | 1,780,979 | 0 | - |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 377,585 | 377,585 | 0 | - |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 1,093,372 | 1,093,372 | 0 | - |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 7,108,311 | 7,108,311 | 0 | - |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 141,745 | 141,745 | 0 | - |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 1,163,922 | 1,163,922 | 0 | - |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 147,643 | 147,643 | 0 | - |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 1,879,047 | 1,879,047 | 0 | - |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|---|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 7,000 | 7,000 | 0 | - |
| All Funds | 1,886,047 | 1,886,047 | 0 | - |
| TOTAL SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 90,108,516 | 90,108,516 | 0 | - |
| 6400 Federal Funds Ltd | 19,722 | 19,722 | 0 | - |
| TOTAL SERVICES & SUPPLIES | \$90,128,238 | \$90,128,238 | 0 | - |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 5,140 | 5,140 | 0 | - |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 2,104 | 2,104 | 0 | - |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 57,456 | 57,456 | 0 | - |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 695,002 | 695,002 | 0 | - |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 217,287 | 217,287 | 0 | - |
| TOTAL CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 976,989 | 976,989 | 0 | - |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 60,800 | 60,800 | 0 | - |
| TOTAL EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 195,953,669 | 195,505,663 | (448,006) | -0.23% |

| Description | Agency Request Budget (V-01) 2013-15 Base Budget | Governor's Budget (Y-01) 2013-15 Base Budget | Column 2 minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|---|---|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 19,722 | 19,722 | 0 | - |
| TOTAL EXPENDITURES | \$195,973,391 | \$195,525,385 | (\$448,006) | -0.23% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 12,418,939 | 9,949,112 | (2,469,827) | -19.89% |
| 6400 Federal Funds Ltd | 473 | (236) | (709) | -149.89% |
| TOTAL ENDING BALANCE | \$12,419,412 | \$9,948,876 | (\$2,470,536) | -19.89% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 508 | 507 | (1) | -0.20% |
| 8180 Position Reconciliation | - | 1 | 1 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | 508 | 508 | 0 | - |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 503.50 | 502.00 | (1.50) | -0.30% |
| 8280 FTE Reconciliation | - | 1.50 | 1.50 | 100.00% |
| TOTAL AUTHORIZED FTE | 503.50 | 503.50 | 0 | - |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| CAPITAL OUTLAY | | | | |
| 5700 Building Structures | | | | |
| 3010 Other Funds Cap Improvement | 78,235 | 78,235 | 0 | 0.00% |
| ENDING BALANCE | | | | |
| 3010 Other Funds Cap Improvement | (78,235) | (78,235) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$78,235) | (\$78,235) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Capital Construction

Cross Reference Number: 73000-089-00-00-00000
 Package: Region 1 Facilities Consolidation
 Pkg Group: POL Pkg Type: POL Pkg Number: 180

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3020 Other Funds Cap Construction | - | 1 | 1 | 100.00% |
| AVAILABLE REVENUES | | | | |
| 3020 Other Funds Cap Construction | - | 1 | 1 | 100.00% |
| TOTAL AVAILABLE REVENUES | - | \$1 | \$1 | 100.00% |
| EXPENDITURES | | | | |
| CAPITAL OUTLAY | | | | |
| 5900 Other Capital Outlay | | | | |
| 3020 Other Funds Cap Construction | - | 1 | 1 | 100.00% |
| ENDING BALANCE | | | | |
| 3020 Other Funds Cap Construction | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 159,977 159,977 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 297,942 297,942 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 9,862 9,862 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 52,991 52,991 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 520,772 520,772 0 0.00%

TOTAL SALARIES & WAGES

\$520,772 \$520,772 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 71,185 68,805 (2,380) (3.34%)

3221 Pension Obligation Bond

3400 Other Funds Ltd 1,495,063 1,495,063 0 0.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 39,839 | 39,839 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 15,516 | 15,516 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (6,092) | (6,092) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 1,615,511 | 1,613,131 | (2,380) | (0.15%) |
| TOTAL OTHER PAYROLL EXPENSES | \$1,615,511 | \$1,613,131 | (\$2,380) | (0.15%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 4,762,080 | 4,762,080 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2) | (2) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 4,762,080 | 4,762,078 | (2) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$4,762,080 | \$4,762,078 | (\$2) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 6,898,363 | 6,895,981 | (2,382) | (0.03%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | \$6,898,363 | \$6,895,981 | (\$2,382) | (0.03%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 6,898,363 | 6,895,981 | (2,382) | (0.03%) |
| TOTAL EXPENDITURES | \$6,898,363 | \$6,895,981 | (\$2,382) | (0.03%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (6,898,363) | (6,895,981) | 2,382 | 0.03% |
| TOTAL ENDING BALANCE | (\$6,898,363) | (\$6,895,981) | \$2,382 | 0.03% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 7,258,437 | 7,258,437 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 7,258,437 | 7,258,437 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$7,258,437 | \$7,258,437 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 7,258,437 | 7,258,437 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$7,258,437 | \$7,258,437 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (7,258,437) | (7,258,437) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$7,258,437) | (\$7,258,437) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

| | | | | |
|----------------------|---------------|---------------|---|-------|
| 3400 Other Funds Ltd | (414,478,461) | (414,478,461) | 0 | 0.00% |
|----------------------|---------------|---------------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|---------------|---------------|---|-------|
| 3400 Other Funds Ltd | (414,478,461) | (414,478,461) | 0 | 0.00% |
|----------------------|---------------|---------------|---|-------|

| | | | | |
|--------------------------------------|------------------------|------------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | (\$414,478,461) | (\$414,478,461) | \$0 | 0.00% |
|--------------------------------------|------------------------|------------------------|------------|--------------|

CAPITAL OUTLAY

5400 Automotive and Aircraft

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (350,874) | (350,874) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

CAPITAL OUTLAY

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (350,874) | (350,874) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

| | | | | |
|-----------------------------|--------------------|--------------------|------------|--------------|
| TOTAL CAPITAL OUTLAY | (\$350,874) | (\$350,874) | \$0 | 0.00% |
|-----------------------------|--------------------|--------------------|------------|--------------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (14,502,670) | (14,502,670) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

6030 Dist to Non-Gov Units

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (520,353) | (520,353) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SPECIAL PAYMENTS

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (15,023,023) | (15,023,023) | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | (\$15,023,023) | (\$15,023,023) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (429,852,358) | (429,852,358) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$429,852,358) | (\$429,852,358) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 429,852,358 | 429,852,358 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$429,852,358 | \$429,852,358 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 148,526 148,526 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 4,466 4,466 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 67,765 67,765 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 134,539 134,539 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 130,185 (148,260) (278,445) (213.88%)

4225 State Gov. Service Charges

3400 Other Funds Ltd 2,401,022 2,084,633 (316,389) (13.18%)

4250 Data Processing

3400 Other Funds Ltd 22,379 22,379 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 142,707 142,707 0 0.00%

4300 Professional Services

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 6,691,230 | 6,691,230 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 141,644 | 141,644 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 454,283 | 454,283 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 54,497 | 54,497 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 5,839 | 5,839 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 328,939 | 328,939 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 341,517 | 341,517 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 344,101 | 344,101 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 28,208,486 | 28,208,486 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 593,673 | 593,673 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 362,033 | 362,033 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 4,735 | 4,735 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 104,882 | 104,882 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 40,687,448 | 40,092,614 | (594,834) | (1.46%) |
| TOTAL SERVICES & SUPPLIES | \$40,687,448 | \$40,092,614 | (\$594,834) | (1.46%) |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 2,944 | 2,944 | 0 | 0.00% |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 23,774 | 23,774 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 42,924 | 42,924 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 11,902 | 11,902 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 508,105 | 508,105 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 5,960 | 5,960 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 1,096 | 1,096 | 0 | 0.00% |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 9,600 | 9,600 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 4,867 | 4,867 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 611,172 | 611,172 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$611,172 | \$611,172 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 589,626 | 589,626 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 680,629 | 680,629 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 66,326 | 66,326 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 33,283 | 33,283 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 126,184 | 126,184 | 0 | 0.00% |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 12,632 | 12,632 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 1,508,680 | 1,508,680 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,508,680 | \$1,508,680 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 42,807,300 | 42,212,466 | (594,834) | (1.39%) |
| TOTAL EXPENDITURES | \$42,807,300 | \$42,212,466 | (\$594,834) | (1.39%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (42,807,300) | (42,212,466) | 594,834 | 1.39% |
| TOTAL ENDING BALANCE | (\$42,807,300) | (\$42,212,466) | \$594,834 | 1.39% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$714,397 | \$714,397 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$714,397 | \$714,397 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (714,397) | (714,397) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$714,397) | (\$714,397) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

OTHER PAYROLL EXPENSES

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|-------------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL OTHER PAYROLL EXPENSES | \$22,186 | \$22,186 | \$0 | 0.00% |
|-------------------------------------|-----------------|-----------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|--------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL PERSONAL SERVICES | \$22,186 | \$22,186 | \$0 | 0.00% |
|--------------------------------|-----------------|-----------------|------------|--------------|

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 644 | 644 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

4150 Employee Training

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 7,326 | 7,326 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

4175 Office Expenses

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 2,198 | 2,198 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 3,510 | 3,510 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 1,188,514 | 1,188,514 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 769 | 769 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | (500,000) | (500,000) | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (1,251,862) | (1,251,862) | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 488 | 488 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 2,767 | 2,767 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (545,646) | (545,646) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$545,646) | (\$545,646) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (523,460) | (523,460) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$523,460) | (\$523,460) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 523,460 | 523,460 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$523,460 | \$523,460 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (4,155,426) (4,155,426) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (4,155,426) (4,155,426) 100.00%

TOTAL SALARIES & WAGES - (\$4,155,426) (\$4,155,426) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (1,878) (1,878) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (792,440) (792,440) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (317,887) (317,887) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (2,770) (2,770) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (1,433,544) (1,433,544) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (2,548,519) | (2,548,519) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$2,548,519) | (\$2,548,519) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (8,898,257) | - | 8,898,257 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2,194,312) | (2,194,312) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (8,898,257) | (2,194,312) | 6,703,945 | 75.34% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$8,898,257) | (\$2,194,312) | \$6,703,945 | 75.34% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (8,898,257) | (8,898,257) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$8,898,257) | (\$8,898,257) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (8,898,257) | (8,898,257) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$8,898,257) | (\$8,898,257) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 8,898,257 | 8,898,257 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$8,898,257 | \$8,898,257 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (48) | (48) | 100.00% |
| 8180 Position Reconciliation | - | (7) | (7) | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (55) | (55) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (46.42) | (46.42) | 100.00% |
| 8280 FTE Reconciliation | - | (5.60) | (5.60) | 100.00% |
| TOTAL AUTHORIZED FTE | - | (52.02) | (52.02) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL TRANSFERS IN | - | \$7,047,750 | \$7,047,750 | 100.00% |
| REVENUE CATEGORIES | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL REVENUE CATEGORIES | - | \$7,047,750 | \$7,047,750 | 100.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL AVAILABLE REVENUES | - | \$7,047,750 | \$7,047,750 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL ENDING BALANCE | - | \$7,047,750 | \$7,047,750 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1,230,509) | (1,230,509) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (1,230,509) | (1,230,509) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,230,509) | (\$1,230,509) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (1,230,509) | (1,230,509) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$1,230,509) | (\$1,230,509) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (1,230,509) | (1,230,509) | 100.00% |
| TOTAL EXPENDITURES | - | (\$1,230,509) | (\$1,230,509) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 1,230,509 | 1,230,509 | 100.00% |
| TOTAL ENDING BALANCE | - | \$1,230,509 | \$1,230,509 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (9,832,354) | (9,832,354) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (9,832,354) | (9,832,354) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$9,832,354) | (\$9,832,354) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (9,832,354) | (9,832,354) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$9,832,354) | (\$9,832,354) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (9,832,354) | (9,832,354) | 100.00% |
| TOTAL EXPENDITURES | - | (\$9,832,354) | (\$9,832,354) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 9,832,354 | 9,832,354 | 100.00% |
| TOTAL ENDING BALANCE | - | \$9,832,354 | \$9,832,354 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 1,676,760 1,674,220 (2,540) (0.15%)

1257 Tsfr From Police, Dept of State

3400 Other Funds Ltd 902,870 898,601 (4,269) (0.47%)

TRANSFERS IN

3400 Other Funds Ltd 2,579,630 2,572,821 (6,809) (0.26%)

TOTAL TRANSFERS IN \$2,579,630 \$2,572,821 (\$6,809) (0.26%)

REVENUE CATEGORIES

3400 Other Funds Ltd 2,579,630 2,572,821 (6,809) (0.26%)

TOTAL REVENUE CATEGORIES \$2,579,630 \$2,572,821 (\$6,809) (0.26%)

TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd (1,676,760) (1,674,220) 2,540 0.15%

AVAILABLE REVENUES

3400 Other Funds Ltd 902,870 898,601 (4,269) (0.47%)

TOTAL AVAILABLE REVENUES \$902,870 \$898,601 (\$4,269) (0.47%)

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 1,031,592 | 1,031,592 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 1,031,592 | 1,031,592 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$1,031,592 | \$1,031,592 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 320 | 320 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 203,535 | 196,724 | (6,811) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 78,918 | 78,918 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 472 | 472 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 244,224 | 244,224 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 527,469 | 520,658 | (6,811) | (1.29%) |
| TOTAL OTHER PAYROLL EXPENSES | \$527,469 | \$520,658 | (\$6,811) | (1.29%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | \$2 | \$2 | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 1,559,061 | 1,552,252 | (6,809) | (0.44%) |
| TOTAL PERSONAL SERVICES | \$1,559,061 | \$1,552,252 | (\$6,809) | (0.44%) |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 20,700 | 20,700 | 0 | 0.00% |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 2,337 | 2,337 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 23,000 | 23,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 9,000 | 9,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 44,562 | 44,562 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 10,398 | 10,398 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 935 | 935 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 48,790 | 48,790 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 6,294 | 6,294 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 4,225 | 4,225 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 3,000 | 3,000 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 101,123 | 101,123 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 94,800 | 94,800 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 14,025 | 14,025 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 44,980 | 44,980 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 150,000 | 150,000 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 52,400 | 52,400 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 670,569 | 670,569 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$670,569 | \$670,569 | \$0 | 0.00% |

CAPITAL OUTLAY

5150 Telecommunications Equipment

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 50,000 | 50,000 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 100,000 | 100,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 350,000 | 350,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$350,000 | \$350,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,579,630 | 2,572,821 | (6,809) | (0.26%) |
| TOTAL EXPENDITURES | \$2,579,630 | \$2,572,821 | (\$6,809) | (0.26%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,676,760) | (1,674,220) | 2,540 | 0.15% |
| TOTAL ENDING BALANCE | (\$1,676,760) | (\$1,674,220) | \$2,540 | 0.15% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 8 | 8 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 8.00 | 8.00 | 0.00 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 422,572 420,712 (1,860) (0.44%)

1257 Tsfr From Police, Dept of State

3400 Other Funds Ltd 227,538 227,538 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd 650,110 648,250 (1,860) (0.29%)

TOTAL TRANSFERS IN \$650,110 \$648,250 (\$1,860) (0.29%)

REVENUE CATEGORIES

3400 Other Funds Ltd 650,110 648,250 (1,860) (0.29%)

TOTAL REVENUE CATEGORIES \$650,110 \$648,250 (\$1,860) (0.29%)

TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd (422,572) (420,712) 1,860 0.44%

AVAILABLE REVENUES

3400 Other Funds Ltd 227,538 227,538 0 0.00%

TOTAL AVAILABLE REVENUES \$227,538 \$227,538 \$0 0.00%

EXPENDITURES

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 281,760 | 281,760 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 281,760 | 281,760 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$281,760 | \$281,760 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 80 | 80 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 55,592 | 53,732 | (1,860) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 21,554 | 21,554 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 118 | 118 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 61,056 | 61,056 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 138,400 | 136,540 | (1,860) | (1.34%) |
| TOTAL OTHER PAYROLL EXPENSES | \$138,400 | \$136,540 | (\$1,860) | (1.34%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 420,160 | 418,300 | (1,860) | (0.44%) |
| TOTAL PERSONAL SERVICES | \$420,160 | \$418,300 | (\$1,860) | (0.44%) |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 6,000 | 6,000 | 0 | 0.00% |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 3,500 | 3,500 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 2,000 | 2,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 5,050 | 5,050 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,000 | 1,000 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 40,000 | 40,000 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,200 | 1,200 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 1,200 | 1,200 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 15,000 | 15,000 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 15,000 | 15,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 159,950 | 159,950 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$159,950 | \$159,950 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 30,000 | 30,000 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 40,000 | 40,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 70,000 | 70,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$70,000 | \$70,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 650,110 | 648,250 | (1,860) | (0.29%) |
| TOTAL EXPENDITURES | \$650,110 | \$648,250 | (\$1,860) | (0.29%) |
| ENDING BALANCE | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (422,572) | (420,712) | 1,860 | 0.44% |
| TOTAL ENDING BALANCE | (\$422,572) | (\$420,712) | \$1,860 | 0.44% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 2 | 2 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 2.00 | 2.00 | 0.00 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | 2,603,212 | 2,591,985 | (11,227) | (0.43%) |
| 1257 Tsfr From Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 1,401,729 | 1,401,729 | 0 | 0.00% |
| TRANSFERS IN | | | | |
| 3400 Other Funds Ltd | 4,004,941 | 3,993,714 | (11,227) | (0.28%) |
| TOTAL TRANSFERS IN | \$4,004,941 | \$3,993,714 | (\$11,227) | (0.28%) |
| REVENUE CATEGORIES | | | | |
| 3400 Other Funds Ltd | 4,004,941 | 3,993,714 | (11,227) | (0.28%) |
| TOTAL REVENUE CATEGORIES | \$4,004,941 | \$3,993,714 | (\$11,227) | (0.28%) |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,603,212) | (2,591,985) | 11,227 | 0.43% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 1,401,729 | 1,401,729 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$1,401,729 | \$1,401,729 | \$0 | 0.00% |
| EXPENDITURES | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3110 Class/Unclass Sal. and Per Diem | | | | |
| 3400 Other Funds Ltd | 1,701,120 | 1,701,120 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 1,701,120 | 1,701,120 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$1,701,120 | \$1,701,120 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 640 | 640 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 335,632 | 324,403 | (11,229) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 130,137 | 130,137 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 944 | 944 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 488,448 | 488,448 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 955,801 | 944,572 | (11,229) | (1.17%) |
| TOTAL OTHER PAYROLL EXPENSES | \$955,801 | \$944,572 | (\$11,229) | (1.17%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | \$2 | \$2 | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 2,656,921 | 2,645,694 | (11,227) | (0.42%) |
| TOTAL PERSONAL SERVICES | \$2,656,921 | \$2,645,694 | (\$11,227) | (0.42%) |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 25,000 | 25,000 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 8,000 | 8,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 18,000 | 18,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 20,160 | 20,160 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 2,000 | 2,000 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 1,000 | 1,000 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 92,500 | 92,500 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 29,000 | 29,000 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4,800 | 4,800 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 805,877 | 805,877 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 60,975 | 60,975 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 15,708 | 15,708 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,148,020 | 1,148,020 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,148,020 | \$1,148,020 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$200,000 | \$200,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 4,004,941 | 3,993,714 | (11,227) | (0.28%) |
| TOTAL EXPENDITURES | \$4,004,941 | \$3,993,714 | (\$11,227) | (0.28%) |
| ENDING BALANCE | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (2,603,212) | (2,591,985) | 11,227 | 0.43% |
| TOTAL ENDING BALANCE | (\$2,603,212) | (\$2,591,985) | \$11,227 | 0.43% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 16 | 16 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 16.00 | 16.00 | 0.00 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| TOTAL AVAILABLE REVENUES | (\$2,613,215) | (\$5,226,430) | (\$2,613,215) | (100.00%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| TOTAL ENDING BALANCE | (\$2,613,215) | (\$5,226,430) | (\$2,613,215) | (100.00%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| BOND SALES | | | | |
| 0570 Revenue Bonds | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 90,000,000 | 90,000,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 360,000,000 | 360,000,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway

Cross Reference Number: 73000-100-00-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 97,672 | 97,672 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 149,274 | 149,274 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

3180 Shift Differential

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 9,862 | 9,862 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

3190 All Other Differential

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 52,991 | 52,991 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

SALARIES & WAGES

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 309,799 | 309,799 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

TOTAL SALARIES & WAGES

| | | | |
|------------------|------------------|------------|--------------|
| \$309,799 | \$309,799 | \$0 | 0.00% |
|------------------|------------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|--------|--------|---------|---------|
| 3400 Other Funds Ltd | 41,853 | 40,453 | (1,400) | (3.35%) |
|----------------------|--------|--------|---------|---------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 735,782 | 735,782 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 23,700 | 23,700 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 10,800 | 10,800 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 4,030 | 4,030 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 816,165 | 814,765 | (1,400) | (0.17%) |
| TOTAL OTHER PAYROLL EXPENSES | \$816,165 | \$814,765 | (\$1,400) | (0.17%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 544,651 | 544,651 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 544,651 | 544,651 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$544,651 | \$544,651 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 1,670,615 | 1,669,215 | (1,400) | (0.08%) |
| TOTAL PERSONAL SERVICES | \$1,670,615 | \$1,669,215 | (\$1,400) | (0.08%) |

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,670,615 | 1,669,215 | (1,400) | (0.08%) |
| TOTAL EXPENDITURES | \$1,670,615 | \$1,669,215 | (\$1,400) | (0.08%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,670,615) | (1,669,215) | 1,400 | 0.08% |
| TOTAL ENDING BALANCE | (\$1,670,615) | (\$1,669,215) | \$1,400 | 0.08% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 64,761 64,761 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 675 675 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 16,405 16,405 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 43,342 43,342 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 60,076 (88,670) (148,746) (247.60%)

4225 State Gov. Service Charges

3400 Other Funds Ltd 2,296,431 1,907,369 (389,062) (16.94%)

4250 Data Processing

3400 Other Funds Ltd 2,534 2,534 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,730 1,730 0 0.00%

4300 Professional Services

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 191,053 | 191,053 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 9,921 | 9,921 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 84,566 | 84,566 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 31,313 | 31,313 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 971 | 971 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 88,073 | 88,073 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 295,978 | 295,978 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 210,220 | 210,220 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 3,033,957 | 3,033,957 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 409,848 | 409,848 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 139,306 | 139,306 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 2,139 | 2,139 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 26,473 | 26,473 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 7,009,772 | 6,471,964 | (537,808) | (7.67%) |
| TOTAL SERVICES & SUPPLIES | \$7,009,772 | \$6,471,964 | (\$537,808) | (7.67%) |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 2,832 | 2,832 | 0 | 0.00% |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 23,184 | 23,184 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 8,894 | 8,894 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 459,767 | 459,767 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 494,677 | 494,677 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$494,677 | \$494,677 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 7,504,449 | 6,966,641 | (537,808) | (7.17%) |
| TOTAL EXPENDITURES | \$7,504,449 | \$6,966,641 | (\$537,808) | (7.17%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (7,504,449) | (6,966,641) | 537,808 | 7.17% |
| TOTAL ENDING BALANCE | (\$7,504,449) | (\$6,966,641) | \$537,808 | 7.17% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

OTHER PAYROLL EXPENSES

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|-------------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL OTHER PAYROLL EXPENSES | \$22,186 | \$22,186 | \$0 | 0.00% |
|-------------------------------------|-----------------|-----------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 22,186 | 22,186 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|--------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL PERSONAL SERVICES | \$22,186 | \$22,186 | \$0 | 0.00% |
|--------------------------------|-----------------|-----------------|------------|--------------|

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 644 | 644 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

4150 Employee Training

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 7,326 | 7,326 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

4175 Office Expenses

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 2,198 | 2,198 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

4200 Telecommunications

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 3,510 | 3,510 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 562,909 | 562,909 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 769 | 769 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | (500,000) | (500,000) | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (600,000) | (600,000) | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 488 | 488 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 2,767 | 2,767 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (519,389) | (519,389) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$519,389) | (\$519,389) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (497,203) | (497,203) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$497,203) | (\$497,203) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 497,203 | 497,203 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$497,203 | \$497,203 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|----------------------|---|-------------|-------------|---------|
| 3400 Other Funds Ltd | - | (1,417,554) | (1,417,554) | 100.00% |
|----------------------|---|-------------|-------------|---------|

SALARIES & WAGES

| | | | | |
|----------------------|---|-------------|-------------|---------|
| 3400 Other Funds Ltd | - | (1,417,554) | (1,417,554) | 100.00% |
|----------------------|---|-------------|-------------|---------|

| | | | | |
|-----------------------------------|----------|----------------------|----------------------|----------------|
| TOTAL SALARIES & WAGES | - | (\$1,417,554) | (\$1,417,554) | 100.00% |
|-----------------------------------|----------|----------------------|----------------------|----------------|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (798) | (798) | 100.00% |
|----------------------|---|-------|-------|---------|

3220 Public Employees Retire Cont

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (270,329) | (270,329) | 100.00% |
|----------------------|---|-----------|-----------|---------|

3230 Social Security Taxes

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (108,442) | (108,442) | 100.00% |
|----------------------|---|-----------|-----------|---------|

3250 Workers Comp. Assess. (WCD)

| | | | | |
|----------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | (1,177) | (1,177) | 100.00% |
|----------------------|---|---------|---------|---------|

3270 Flexible Benefits

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (609,288) | (609,288) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (990,034) | (990,034) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$990,034) | (\$990,034) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (4,064,177) | - | 4,064,177 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1,656,589) | (1,656,589) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (4,064,177) | (1,656,589) | 2,407,588 | 59.24% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$4,064,177) | (\$1,656,589) | \$2,407,588 | 59.24% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (4,064,177) | (4,064,177) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$4,064,177) | (\$4,064,177) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (4,064,177) | (4,064,177) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$4,064,177) | (\$4,064,177) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 4,064,177 | 4,064,177 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$4,064,177 | \$4,064,177 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (21) | (21) | 100.00% |
| 8180 Position Reconciliation | - | (6) | (6) | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (27) | (27) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (19.42) | (19.42) | 100.00% |
| 8280 FTE Reconciliation | - | (7.24) | (7.24) | 100.00% |
| TOTAL AUTHORIZED FTE | - | (26.66) | (26.66) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (545,571) | (545,571) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (545,571) | (545,571) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$545,571) | (\$545,571) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (545,571) | (545,571) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$545,571) | (\$545,571) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (545,571) | (545,571) | 100.00% |
| TOTAL EXPENDITURES | - | (\$545,571) | (\$545,571) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 545,571 | 545,571 | 100.00% |
| TOTAL ENDING BALANCE | - | \$545,571 | \$545,571 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (4,359,373) | (4,359,373) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (4,359,373) | (4,359,373) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$4,359,373) | (\$4,359,373) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (4,359,373) | (4,359,373) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$4,359,373) | (\$4,359,373) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (4,359,373) | (4,359,373) | 100.00% |
| TOTAL EXPENDITURES | - | (\$4,359,373) | (\$4,359,373) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 4,359,373 | 4,359,373 | 100.00% |
| TOTAL ENDING BALANCE | - | \$4,359,373 | \$4,359,373 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 1,676,760 1,674,220 (2,540) (0.15%)

1257 Tsfr From Police, Dept of State

3400 Other Funds Ltd 902,870 898,601 (4,269) (0.47%)

TRANSFERS IN

3400 Other Funds Ltd 2,579,630 2,572,821 (6,809) (0.26%)

TOTAL TRANSFERS IN \$2,579,630 \$2,572,821 (\$6,809) (0.26%)

AVAILABLE REVENUES

3400 Other Funds Ltd 2,579,630 2,572,821 (6,809) (0.26%)

TOTAL AVAILABLE REVENUES \$2,579,630 \$2,572,821 (\$6,809) (0.26%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 1,031,592 1,031,592 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 1,031,592 1,031,592 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SALARIES & WAGES | \$1,031,592 | \$1,031,592 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 320 | 320 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 203,535 | 196,724 | (6,811) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 78,918 | 78,918 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 472 | 472 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 244,224 | 244,224 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 527,469 | 520,658 | (6,811) | (1.29%) |
| TOTAL OTHER PAYROLL EXPENSES | \$527,469 | \$520,658 | (\$6,811) | (1.29%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | \$2 | \$2 | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 1,559,061 | 1,552,252 | (6,809) | (0.44%) |
| TOTAL PERSONAL SERVICES | \$1,559,061 | \$1,552,252 | (\$6,809) | (0.44%) |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 20,700 | 20,700 | 0 | 0.00% |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 2,337 | 2,337 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 23,000 | 23,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 9,000 | 9,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 44,562 | 44,562 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 10,398 | 10,398 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 935 | 935 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 48,790 | 48,790 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 6,294 | 6,294 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 4,225 | 4,225 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 3,000 | 3,000 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 101,123 | 101,123 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 94,800 | 94,800 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 14,025 | 14,025 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 44,980 | 44,980 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 150,000 | 150,000 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 52,400 | 52,400 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 670,569 | 670,569 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$670,569 | \$670,569 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 50,000 | 50,000 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 100,000 | 100,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 350,000 | 350,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$350,000 | \$350,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,579,630 | 2,572,821 | (6,809) | (0.26%) |
| TOTAL EXPENDITURES | \$2,579,630 | \$2,572,821 | (\$6,809) | (0.26%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 8 | 8 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 8.00 | 8.00 | 0.00 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 422,572 420,712 (1,860) (0.44%)

1257 Tsfr From Police, Dept of State

3400 Other Funds Ltd 227,538 227,538 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd 650,110 648,250 (1,860) (0.29%)

TOTAL TRANSFERS IN

\$650,110 \$648,250 (\$1,860) (0.29%)

AVAILABLE REVENUES

3400 Other Funds Ltd 650,110 648,250 (1,860) (0.29%)

TOTAL AVAILABLE REVENUES

\$650,110 \$648,250 (\$1,860) (0.29%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 281,760 281,760 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 281,760 281,760 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SALARIES & WAGES | \$281,760 | \$281,760 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 80 | 80 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 55,592 | 53,732 | (1,860) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 21,554 | 21,554 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 118 | 118 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 61,056 | 61,056 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 138,400 | 136,540 | (1,860) | (1.34%) |
| TOTAL OTHER PAYROLL EXPENSES | \$138,400 | \$136,540 | (\$1,860) | (1.34%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 420,160 | 418,300 | (1,860) | (0.44%) |
| TOTAL PERSONAL SERVICES | \$420,160 | \$418,300 | (\$1,860) | (0.44%) |
| SERVICES & SUPPLIES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 6,000 | 6,000 | 0 | 0.00% |
| 4125 Out of State Travel | | | | |
| 3400 Other Funds Ltd | 3,500 | 3,500 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 2,000 | 2,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 5,050 | 5,050 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 1,000 | 1,000 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 40,000 | 40,000 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4325 Attorney General | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,200 | 1,200 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 1,200 | 1,200 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 15,000 | 15,000 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 10,000 | 10,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 15,000 | 15,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 159,950 | 159,950 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | \$159,950 | \$159,950 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 30,000 | 30,000 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 40,000 | 40,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 70,000 | 70,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$70,000 | \$70,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 650,110 | 648,250 | (1,860) | (0.29%) |
| TOTAL EXPENDITURES | \$650,110 | \$648,250 | (\$1,860) | (0.29%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 2 | 2 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 2.00 | 2.00 | 0.00 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 2,603,212 2,591,985 (11,227) (0.43%)

1257 Tsfr From Police, Dept of State

3400 Other Funds Ltd 1,401,729 1,401,729 0 0.00%

TRANSFERS IN

3400 Other Funds Ltd 4,004,941 3,993,714 (11,227) (0.28%)

TOTAL TRANSFERS IN \$4,004,941 \$3,993,714 (\$11,227) (0.28%)

AVAILABLE REVENUES

3400 Other Funds Ltd 4,004,941 3,993,714 (11,227) (0.28%)

TOTAL AVAILABLE REVENUES \$4,004,941 \$3,993,714 (\$11,227) (0.28%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 1,701,120 1,701,120 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 1,701,120 1,701,120 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SALARIES & WAGES | \$1,701,120 | \$1,701,120 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | 640 | 640 | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 335,632 | 324,403 | (11,229) | (3.35%) |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 130,137 | 130,137 | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | 944 | 944 | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | 488,448 | 488,448 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 955,801 | 944,572 | (11,229) | (1.17%) |
| TOTAL OTHER PAYROLL EXPENSES | \$955,801 | \$944,572 | (\$11,229) | (1.17%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | 2 | 2 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | \$2 | \$2 | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 2,656,921 | 2,645,694 | (11,227) | (0.42%) |
| TOTAL PERSONAL SERVICES | \$2,656,921 | \$2,645,694 | (\$11,227) | (0.42%) |
| SERVICES & SUPPLIES | | | | |
| 4100 Instate Travel | | | | |
| 3400 Other Funds Ltd | 25,000 | 25,000 | 0 | 0.00% |
| 4150 Employee Training | | | | |
| 3400 Other Funds Ltd | 8,000 | 8,000 | 0 | 0.00% |
| 4175 Office Expenses | | | | |
| 3400 Other Funds Ltd | 18,000 | 18,000 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 20,160 | 20,160 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 2,000 | 2,000 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 1,000 | 1,000 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 92,500 | 92,500 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 5,000 | 5,000 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 29,000 | 29,000 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4,800 | 4,800 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 805,877 | 805,877 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 60,975 | 60,975 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 20,000 | 20,000 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 15,708 | 15,708 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Maintenance

Cross Reference Number: 73000-100-20-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,148,020 | 1,148,020 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,148,020 | \$1,148,020 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$200,000 | \$200,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 4,004,941 | 3,993,714 | (11,227) | (0.28%) |
| TOTAL EXPENDITURES | \$4,004,941 | \$3,993,714 | (\$11,227) | (0.28%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | 16 | 16 | 0 | 0.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | 16.00 | 16.00 | 0.00 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 53,737 | 53,737 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 53,737 | 53,737 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$53,737 | \$53,737 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 10,602 | 10,248 | (354) | (3.34%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 107,131 | 107,131 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 4,111 | 4,111 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 722 | 722 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 122,566 | 122,212 | (354) | (0.29%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | \$122,566 | \$122,212 | (\$354) | (0.29%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 616,498 | 616,498 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 616,498 | 616,497 | (1) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$616,498 | \$616,497 | (\$1) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 792,801 | 792,446 | (355) | (0.04%) |
| TOTAL PERSONAL SERVICES | \$792,801 | \$792,446 | (\$355) | (0.04%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 792,801 | 792,446 | (355) | (0.04%) |
| TOTAL EXPENDITURES | \$792,801 | \$792,446 | (\$355) | (0.04%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (792,801) | (792,446) | 355 | 0.04% |
| TOTAL ENDING BALANCE | (\$792,801) | (\$792,446) | \$355 | 0.04% |

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (95,518,784) | (95,518,784) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (95,518,784) | (95,518,784) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

| | | | | |
|--------------------------------------|-----------------------|-----------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | (\$95,518,784) | (\$95,518,784) | \$0 | 0.00% |
|--------------------------------------|-----------------------|-----------------------|------------|--------------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | (2,670) | (2,670) | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

6030 Dist to Non-Gov Units

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (419,389) | (419,389) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SPECIAL PAYMENTS

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (422,059) | (422,059) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

| | | | | |
|-------------------------------|--------------------|--------------------|------------|--------------|
| TOTAL SPECIAL PAYMENTS | (\$422,059) | (\$422,059) | \$0 | 0.00% |
|-------------------------------|--------------------|--------------------|------------|--------------|

EXPENDITURES

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (95,940,843) | (95,940,843) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

| | | | | |
|---------------------------|-----------------------|-----------------------|------------|--------------|
| TOTAL EXPENDITURES | (\$95,940,843) | (\$95,940,843) | \$0 | 0.00% |
|---------------------------|-----------------------|-----------------------|------------|--------------|

ENDING BALANCE

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 95,940,843 | 95,940,843 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$95,940,843 | \$95,940,843 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 9,232 9,232 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,005 1,005 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 3,782 3,782 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 639 639 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,662 1,662 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 277,886 277,886 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 1,568 1,568 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 25 25 0 0.00%

4425 Facilities Rental and Taxes

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,227 | 1,227 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 843 | 843 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 5,130 | 5,130 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 4,831,113 | 4,831,113 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 32,678 | 32,678 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 6,323 | 6,323 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 167 | 167 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 5,173,280 | 5,173,280 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$5,173,280 | \$5,173,280 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 5,173,280 | 5,173,280 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$5,173,280 | \$5,173,280 | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (5,173,280) | (5,173,280) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$5,173,280) | (\$5,173,280) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 6,613 | 6,613 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 6,613 | 6,613 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$6,613 | \$6,613 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 6,613 | 6,613 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$6,613 | \$6,613 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (6,613) | (6,613) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$6,613) | (\$6,613) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (333,336) (333,336) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (333,336) (333,336) 100.00%

TOTAL SALARIES & WAGES - (\$333,336) (\$333,336) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (120) (120) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (63,567) (63,567) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (25,500) (25,500) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (177) (177) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (91,584) (91,584) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (180,948) | (180,948) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$180,948) | (\$180,948) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (563,175) | - | 563,175 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (48,891) | (48,891) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (563,175) | (48,891) | 514,284 | 91.32% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$563,175) | (\$48,891) | \$514,284 | 91.32% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (563,175) | (563,175) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$563,175) | (\$563,175) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (563,175) | (563,175) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$563,175) | (\$563,175) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 563,175 | 563,175 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$563,175 | \$563,175 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (3) | (3) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (3.00) | (3.00) | 100.00% |
| 8280 FTE Reconciliation | - | 0.10 | 0.10 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (2.90) | (2.90) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (81,927) | (81,927) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (81,927) | (81,927) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$81,927) | (\$81,927) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (81,927) | (81,927) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$81,927) | (\$81,927) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (81,927) | (81,927) | 100.00% |
| TOTAL EXPENDITURES | - | (\$81,927) | (\$81,927) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 81,927 | 81,927 | 100.00% |
| TOTAL ENDING BALANCE | - | \$81,927 | \$81,927 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Preservation

Cross Reference Number: 73000-100-25-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (654,634) | (654,634) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (654,634) | (654,634) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$654,634) | (\$654,634) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (654,634) | (654,634) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$654,634) | (\$654,634) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (654,634) | (654,634) | 100.00% |
| TOTAL EXPENDITURES | - | (\$654,634) | (\$654,634) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 654,634 | 654,634 | 100.00% |
| TOTAL ENDING BALANCE | - | \$654,634 | \$654,634 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 28,879 | 28,879 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 28,879 | 28,879 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$28,879 | \$28,879 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 5,698 | 5,507 | (191) | (3.35%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 125,210 | 125,210 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,209 | 2,209 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (319) | (319) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 132,798 | 132,607 | (191) | (0.14%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | \$132,798 | \$132,607 | (\$191) | (0.14%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 647,684 | 647,684 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 647,684 | 647,684 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$647,684 | \$647,684 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 809,361 | 809,170 | (191) | (0.02%) |
| TOTAL PERSONAL SERVICES | \$809,361 | \$809,170 | (\$191) | (0.02%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 809,361 | 809,170 | (191) | (0.02%) |
| TOTAL EXPENDITURES | \$809,361 | \$809,170 | (\$191) | (0.02%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (809,361) | (809,170) | 191 | 0.02% |
| TOTAL ENDING BALANCE | (\$809,361) | (\$809,170) | \$191 | 0.02% |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

| | | | | |
|----------------------|---------------|---------------|---|-------|
| 3400 Other Funds Ltd | (253,438,859) | (253,438,859) | 0 | 0.00% |
|----------------------|---------------|---------------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|---------------|---------------|---|-------|
| 3400 Other Funds Ltd | (253,438,859) | (253,438,859) | 0 | 0.00% |
|----------------------|---------------|---------------|---|-------|

| | | | | |
|--------------------------------------|------------------------|------------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | (\$253,438,859) | (\$253,438,859) | \$0 | 0.00% |
|--------------------------------------|------------------------|------------------------|------------|--------------|

CAPITAL OUTLAY

5400 Automotive and Aircraft

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (50,874) | (50,874) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (5,000,000) | (5,000,000) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

6030 Dist to Non-Gov Units

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (100,964) | (100,964) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SPECIAL PAYMENTS

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (5,100,964) | (5,100,964) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

| | | | | |
|-------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL SPECIAL PAYMENTS | (\$5,100,964) | (\$5,100,964) | \$0 | 0.00% |
|-------------------------------|----------------------|----------------------|------------|--------------|

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (258,590,697) | (258,590,697) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$258,590,697) | (\$258,590,697) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 258,590,697 | 258,590,697 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$258,590,697 | \$258,590,697 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 12,521 12,521 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 82 82 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 901 901 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 5,324 5,324 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,970 1,970 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 1,197 1,197 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 132,370 132,370 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 2,766,265 2,766,265 0 0.00%

4325 Attorney General

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 4,931 | 4,931 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 941 | 941 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 11 | 11 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 12,257 | 12,257 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 1,505 | 1,505 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 35,967 | 35,967 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 5,246,881 | 5,246,881 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 46,535 | 46,535 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 109,514 | 109,514 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 559 | 559 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 863 | 863 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 8,380,594 | 8,380,594 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$8,380,594 | \$8,380,594 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 8,380,594 | 8,380,594 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$8,380,594 | \$8,380,594 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (8,380,594) | (8,380,594) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$8,380,594) | (\$8,380,594) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 21,791 | 21,791 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 21,791 | 21,791 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$21,791 | \$21,791 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 21,791 | 21,791 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$21,791 | \$21,791 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (21,791) | (21,791) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$21,791) | (\$21,791) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (403,704) | (403,704) | 100.00% |
|----------------------|---|-----------|-----------|---------|

SALARIES & WAGES

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (403,704) | (403,704) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| | | | | |
|-----------------------------------|---|--------------------|--------------------|----------------|
| TOTAL SALARIES & WAGES | - | (\$403,704) | (\$403,704) | 100.00% |
|-----------------------------------|---|--------------------|--------------------|----------------|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (160) | (160) | 100.00% |
|----------------------|---|-------|-------|---------|

3220 Public Employees Retire Cont

| | | | | |
|----------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (76,986) | (76,986) | 100.00% |
|----------------------|---|----------|----------|---------|

3230 Social Security Taxes

| | | | | |
|----------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (30,884) | (30,884) | 100.00% |
|----------------------|---|----------|----------|---------|

3250 Workers Comp. Assess. (WCD)

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (236) | (236) | 100.00% |
|----------------------|---|-------|-------|---------|

3270 Flexible Benefits

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (122,112) | (122,112) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (230,378) | (230,378) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$230,378) | (\$230,378) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (578,707) | - | 578,707 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 55,375 | 55,375 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (578,707) | 55,375 | 634,082 | 109.57% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$578,707) | \$55,375 | \$634,082 | 109.57% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (578,707) | (578,707) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$578,707) | (\$578,707) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (578,707) | (578,707) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$578,707) | (\$578,707) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 578,707 | 578,707 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$578,707 | \$578,707 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (4) | (4) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (4.00) | (4.00) | 100.00% |
| 8280 FTE Reconciliation | - | 0.94 | 0.94 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (3.06) | (3.06) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (84,506) | (84,506) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (84,506) | (84,506) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$84,506) | (\$84,506) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (84,506) | (84,506) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$84,506) | (\$84,506) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (84,506) | (84,506) | 100.00% |
| TOTAL EXPENDITURES | - | (\$84,506) | (\$84,506) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 84,506 | 84,506 | 100.00% |
| TOTAL ENDING BALANCE | - | \$84,506 | \$84,506 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Bridge

Cross Reference Number: 73000-100-30-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (675,240) | (675,240) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (675,240) | (675,240) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$675,240) | (\$675,240) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (675,240) | (675,240) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$675,240) | (\$675,240) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (675,240) | (675,240) | 100.00% |
| TOTAL EXPENDITURES | - | (\$675,240) | (\$675,240) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 675,240 | 675,240 | 100.00% |
| TOTAL ENDING BALANCE | - | \$675,240 | \$675,240 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 12,733 | 12,733 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 12,733 | 12,733 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$12,733 | \$12,733 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 2,512 | 2,428 | (84) | (3.34%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 111,164 | 111,164 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 974 | 974 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (783) | (783) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 113,867 | 113,783 | (84) | (0.07%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | \$113,867 | \$113,783 | (\$84) | (0.07%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 764,471 | 764,471 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 764,471 | 764,471 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$764,471 | \$764,471 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 891,071 | 890,987 | (84) | (0.01%) |
| TOTAL PERSONAL SERVICES | \$891,071 | \$890,987 | (\$84) | (0.01%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 891,071 | 890,987 | (84) | (0.01%) |
| TOTAL EXPENDITURES | \$891,071 | \$890,987 | (\$84) | (0.01%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (891,071) | (890,987) | 84 | 0.01% |
| TOTAL ENDING BALANCE | (\$891,071) | (\$890,987) | \$84 | 0.01% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 167,503 | 167,503 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 167,503 | 167,503 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$167,503 | \$167,503 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 167,503 | 167,503 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$167,503 | \$167,503 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (167,503) | (167,503) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$167,503) | (\$167,503) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (16,552,592) | (16,552,592) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (16,552,592) | (16,552,592) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$16,552,592) | (\$16,552,592) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (16,552,592) | (16,552,592) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$16,552,592) | (\$16,552,592) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 16,552,592 | 16,552,592 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$16,552,592 | \$16,552,592 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 6,551 6,551 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 55 55 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,014 1,014 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 3,627 3,627 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 12,461 12,461 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 1,712 1,712 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 313 313 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 276,538 276,538 0 0.00%

4315 IT Professional Services

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 82,671 | 82,671 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 32,525 | 32,525 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 867 | 867 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 42 | 42 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 1,678 | 1,678 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 3,879 | 3,879 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 14,935 | 14,935 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 1,785,561 | 1,785,561 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 14,745 | 14,745 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 7,375 | 7,375 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 573 | 573 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 2,660 | 2,660 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 2,249,782 | 2,249,782 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$2,249,782 | \$2,249,782 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 9,600 | 9,600 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 2,355 | 2,355 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 11,955 | 11,955 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$11,955 | \$11,955 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 1,655 | 1,655 | 0 | 0.00% |
| EXPENDITURES | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 2,263,392 | 2,263,392 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$2,263,392 | \$2,263,392 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,263,392) | (2,263,392) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$2,263,392) | (\$2,263,392) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Highway Operations

Cross Reference Number: 73000-100-40-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 76,146 | 76,146 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 76,146 | 76,146 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$76,146 | \$76,146 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 200,000 | 200,000 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$200,000 | \$200,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 276,146 | 276,146 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$276,146 | \$276,146 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (276,146) | (276,146) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$276,146) | (\$276,146) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (206,256) | (206,256) | 100.00% |
|----------------------|---|-----------|-----------|---------|

SALARIES & WAGES

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (206,256) | (206,256) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| | | | | |
|-----------------------------------|---|--------------------|--------------------|----------------|
| TOTAL SALARIES & WAGES | - | (\$206,256) | (\$206,256) | 100.00% |
|-----------------------------------|---|--------------------|--------------------|----------------|

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

| | | | | |
|----------------------|---|------|------|---------|
| 3400 Other Funds Ltd | - | (80) | (80) | 100.00% |
|----------------------|---|------|------|---------|

3220 Public Employees Retire Cont

| | | | | |
|----------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (39,333) | (39,333) | 100.00% |
|----------------------|---|----------|----------|---------|

3230 Social Security Taxes

| | | | | |
|----------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (15,778) | (15,778) | 100.00% |
|----------------------|---|----------|----------|---------|

3250 Workers Comp. Assess. (WCD)

| | | | | |
|----------------------|---|-------|-------|---------|
| 3400 Other Funds Ltd | - | (118) | (118) | 100.00% |
|----------------------|---|-------|-------|---------|

3270 Flexible Benefits

| | | | | |
|----------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (61,056) | (61,056) | 100.00% |
|----------------------|---|----------|----------|---------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (116,365) | (116,365) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$116,365) | (\$116,365) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (536,642) | - | 536,642 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (214,021) | (214,021) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (536,642) | (214,021) | 322,621 | 60.12% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$536,642) | (\$214,021) | \$322,621 | 60.12% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (536,642) | (536,642) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$536,642) | (\$536,642) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (536,642) | (536,642) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$536,642) | (\$536,642) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 536,642 | 536,642 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$536,642 | \$536,642 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (2) | (2) | 100.00% |
| 8180 Position Reconciliation | - | (2) | (2) | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (4) | (4) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (2.00) | (2.00) | 100.00% |
| 8280 FTE Reconciliation | - | (1.26) | (1.26) | 100.00% |
| TOTAL AUTHORIZED FTE | - | (3.26) | (3.26) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (77,184) | (77,184) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (77,184) | (77,184) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$77,184) | (\$77,184) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (77,184) | (77,184) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$77,184) | (\$77,184) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (77,184) | (77,184) | 100.00% |
| TOTAL EXPENDITURES | - | (\$77,184) | (\$77,184) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 77,184 | 77,184 | 100.00% |
| TOTAL ENDING BALANCE | - | \$77,184 | \$77,184 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (616,736) | (616,736) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (616,736) | (616,736) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$616,736) | (\$616,736) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (616,736) | (616,736) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$616,736) | (\$616,736) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (616,736) | (616,736) | 100.00% |
| TOTAL EXPENDITURES | - | (\$616,736) | (\$616,736) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 616,736 | 616,736 | 100.00% |
| TOTAL ENDING BALANCE | - | \$616,736 | \$616,736 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 43,674 | 43,674 | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | 43,674 | 43,674 | 0 | 0.00% |
| TOTAL SALARIES & WAGES | \$43,674 | \$43,674 | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 8,617 | 8,329 | (288) | (3.34%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 142,656 | 142,656 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 3,341 | 3,341 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 3,843 | 3,843 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 158,457 | 158,169 | (288) | (0.18%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL OTHER PAYROLL EXPENSES | \$158,457 | \$158,169 | (\$288) | (0.18%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 461,509 | 461,509 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 461,509 | 461,509 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$461,509 | \$461,509 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 663,640 | 663,352 | (288) | (0.04%) |
| TOTAL PERSONAL SERVICES | \$663,640 | \$663,352 | (\$288) | (0.04%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 663,640 | 663,352 | (288) | (0.04%) |
| TOTAL EXPENDITURES | \$663,640 | \$663,352 | (\$288) | (0.04%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (663,640) | (663,352) | 288 | 0.04% |
| TOTAL ENDING BALANCE | (\$663,640) | (\$663,352) | \$288 | 0.04% |

Package Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (26,437,386) | (26,437,386) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (26,437,386) | (26,437,386) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$26,437,386) | (\$26,437,386) | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | (9,500,000) | (9,500,000) | 0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (35,937,386) | (35,937,386) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$35,937,386) | (\$35,937,386) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 35,937,386 | 35,937,386 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$35,937,386 | \$35,937,386 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 10,100 10,100 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 485 485 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 54 54 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 4,031 4,031 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 588 588 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 2,376 2,376 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 1,252,524 1,252,524 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 63,785 63,785 0 0.00%

4375 Employee Recruitment and Develop

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 120 | 120 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 45 | 45 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 4,556 | 4,556 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 1,436 | 1,436 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 1,526 | 1,526 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 6,934,917 | 6,934,917 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 24,363 | 24,363 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 23,396 | 23,396 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 349 | 349 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 8,324,651 | 8,324,651 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | \$8,324,651 | \$8,324,651 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 8,324,651 | 8,324,651 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$8,324,651 | \$8,324,651 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (8,324,651) | (8,324,651) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$8,324,651) | (\$8,324,651) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 3,562 | 3,562 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 3,562 | 3,562 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$3,562 | \$3,562 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 3,562 | 3,562 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$3,562 | \$3,562 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (3,562) | (3,562) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$3,562) | (\$3,562) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (532,560) (532,560) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (532,560) (532,560) 100.00%

TOTAL SALARIES & WAGES - (\$532,560) (\$532,560) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (200) (200) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (101,558) (101,558) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (40,740) (40,740) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (295) (295) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (152,640) (152,640) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (295,433) | (295,433) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$295,433) | (\$295,433) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (526,496) | - | 526,496 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 301,497 | 301,497 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (526,496) | 301,497 | 827,993 | 157.26% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$526,496) | \$301,497 | \$827,993 | 157.26% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (526,496) | (526,496) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$526,496) | (\$526,496) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (526,496) | (526,496) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$526,496) | (\$526,496) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 526,496 | 526,496 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$526,496 | \$526,496 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (5) | (5) | 100.00% |
| 8180 Position Reconciliation | - | 2 | 2 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (3) | (3) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (5.00) | (5.00) | 100.00% |
| 8280 FTE Reconciliation | - | 2.30 | 2.30 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (2.70) | (2.70) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (79,199) | (79,199) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (79,199) | (79,199) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$79,199) | (\$79,199) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (79,199) | (79,199) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$79,199) | (\$79,199) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (79,199) | (79,199) | 100.00% |
| TOTAL EXPENDITURES | - | (\$79,199) | (\$79,199) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 79,199 | 79,199 | 100.00% |
| TOTAL ENDING BALANCE | - | \$79,199 | \$79,199 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (632,840) | (632,840) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (632,840) | (632,840) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$632,840) | (\$632,840) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (632,840) | (632,840) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$632,840) | (\$632,840) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (632,840) | (632,840) | 100.00% |
| TOTAL EXPENDITURES | - | (\$632,840) | (\$632,840) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 632,840 | 632,840 | 100.00% |
| TOTAL ENDING BALANCE | - | \$632,840 | \$632,840 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| BOND SALES | | | | |
| 0570 Revenue Bonds | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 90,000,000 | 90,000,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 360,000,000 | 360,000,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 450,000,000 | 450,000,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$450,000,000 | \$450,000,000 | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Modernization

Cross Reference Number: 73000-100-45-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 62,305 62,305 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 455 455 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 62,760 62,760 0 0.00%

TOTAL SALARIES & WAGES \$62,760 \$62,760 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 90 87 (3) (3.33%)

3221 Pension Obligation Bond

3400 Other Funds Ltd 287,088 287,088 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd 4,801 4,801 0 0.00%

3240 Unemployment Assessments

3400 Other Funds Ltd 4,716 4,716 0 0.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (8,792) | (8,792) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 287,903 | 287,900 | (3) | (0.00%) |
| TOTAL OTHER PAYROLL EXPENSES | \$287,903 | \$287,900 | (\$3) | (0.00%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 1,705,752 | 1,705,752 | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 1,705,752 | 1,705,752 | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$1,705,752 | \$1,705,752 | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 2,056,415 | 2,056,412 | (3) | (0.00%) |
| TOTAL PERSONAL SERVICES | \$2,056,415 | \$2,056,412 | (\$3) | (0.00%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,056,415 | 2,056,412 | (3) | (0.00%) |
| TOTAL EXPENDITURES | \$2,056,415 | \$2,056,412 | (\$3) | (0.00%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,056,415) | (2,056,412) | 3 | 0.00% |

**Package Comparison Report - Detail
2013-15 Biennium
Special Programs**

**Cross Reference Number: 73000-100-55-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | (\$2,056,415) | (\$2,056,412) | \$3 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 7,090,934 | 7,090,934 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 7,090,934 | 7,090,934 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$7,090,934 | \$7,090,934 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 7,090,934 | 7,090,934 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$7,090,934 | \$7,090,934 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (7,090,934) | (7,090,934) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$7,090,934) | (\$7,090,934) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (2,488,426) | (2,488,426) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (2,488,426) | (2,488,426) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$2,488,426) | (\$2,488,426) | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | (300,000) | (300,000) | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | (300,000) | (300,000) | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | (\$300,000) | (\$300,000) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (2,788,426) | (2,788,426) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$2,788,426) | (\$2,788,426) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 2,788,426 | 2,788,426 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$2,788,426 | \$2,788,426 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 42,701 42,701 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 3,086 3,086 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 44,420 44,420 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 69,568 69,568 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 53,880 (75,819) (129,699) (240.72%)

4225 State Gov. Service Charges

3400 Other Funds Ltd 104,591 177,264 72,673 69.48%

4250 Data Processing

3400 Other Funds Ltd 16,936 16,936 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 3,350 3,350 0 0.00%

4300 Professional Services

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 196,489 | 196,489 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 48,905 | 48,905 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 265,639 | 265,639 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 21,163 | 21,163 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4,766 | 4,766 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 220,530 | 220,530 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 37,876 | 37,876 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 76,192 | 76,192 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 611,938 | 611,938 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 60,638 | 60,638 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 67,109 | 67,109 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 1,464 | 1,464 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 74,137 | 74,137 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 2,025,378 | 1,968,352 | (57,026) | (2.82%) |
| TOTAL SERVICES & SUPPLIES | \$2,025,378 | \$1,968,352 | (\$57,026) | (2.82%) |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 112 | 112 | 0 | 0.00% |
| 5150 Telecommunications Equipment | | | | |
| 3400 Other Funds Ltd | 590 | 590 | 0 | 0.00% |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 42,924 | 42,924 | 0 | 0.00% |
| 5350 Industrial and Heavy Equipment | | | | |
| 3400 Other Funds Ltd | 3,008 | 3,008 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 38,738 | 38,738 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 5,960 | 5,960 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 1,096 | 1,096 | 0 | 0.00% |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 9,600 | 9,600 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 2,512 | 2,512 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 104,540 | 104,540 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$104,540 | \$104,540 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 142,243 | 142,243 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 161,493 | 161,493 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 12,576 | 12,576 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 4,591 | 4,591 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 24,000 | 24,000 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 344,903 | 344,903 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$344,903 | \$344,903 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 2,474,821 | 2,417,795 | (57,026) | (2.30%) |
| TOTAL EXPENDITURES | \$2,474,821 | \$2,417,795 | (\$57,026) | (2.30%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,474,821) | (2,417,795) | 57,026 | 2.30% |
| TOTAL ENDING BALANCE | (\$2,474,821) | (\$2,417,795) | \$57,026 | 2.30% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$714,397 | \$714,397 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 714,397 | 714,397 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$714,397 | \$714,397 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (714,397) | (714,397) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$714,397) | (\$714,397) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 625,605 | 625,605 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

4575 Agency Program Related S and S

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (172,796) | (172,796) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 452,809 | 452,809 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| | | | | |
|--------------------------------------|------------------|------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | \$452,809 | \$452,809 | \$0 | 0.00% |
|--------------------------------------|------------------|------------------|------------|--------------|

CAPITAL OUTLAY

5400 Automotive and Aircraft

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (200,000) | (200,000) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

CAPITAL OUTLAY

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (200,000) | (200,000) | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

| | | | | |
|-----------------------------|--------------------|--------------------|------------|--------------|
| TOTAL CAPITAL OUTLAY | (\$200,000) | (\$200,000) | \$0 | 0.00% |
|-----------------------------|--------------------|--------------------|------------|--------------|

EXPENDITURES

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 252,809 | 252,809 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| | | | | |
|---------------------------|------------------|------------------|------------|--------------|
| TOTAL EXPENDITURES | \$252,809 | \$252,809 | \$0 | 0.00% |
|---------------------------|------------------|------------------|------------|--------------|

ENDING BALANCE

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (252,809) | (252,809) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$252,809) | (\$252,809) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (1,262,016) (1,262,016) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (1,262,016) (1,262,016) 100.00%

TOTAL SALARIES & WAGES - **(\$1,262,016)** **(\$1,262,016)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (520) (520) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (240,667) (240,667) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (96,543) (96,543) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (767) (767) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (396,864) (396,864) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (735,361) | (735,361) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$735,361) | (\$735,361) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (2,462,845) | - | 2,462,845 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (465,468) | (465,468) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (2,462,845) | (465,468) | 1,997,377 | 81.10% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$2,462,845) | (\$465,468) | \$1,997,377 | 81.10% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (2,462,845) | (2,462,845) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$2,462,845) | (\$2,462,845) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (2,462,845) | (2,462,845) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$2,462,845) | (\$2,462,845) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 2,462,845 | 2,462,845 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$2,462,845 | \$2,462,845 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (13) | (13) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (13.00) | (13.00) | 100.00% |
| 8280 FTE Reconciliation | - | 0.36 | 0.36 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (12.64) | (12.64) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL AVAILABLE REVENUES | - | \$7,047,750 | \$7,047,750 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 7,047,750 | 7,047,750 | 100.00% |
| TOTAL ENDING BALANCE | - | \$7,047,750 | \$7,047,750 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (341,268) | (341,268) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (341,268) | (341,268) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$341,268) | (\$341,268) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (341,268) | (341,268) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$341,268) | (\$341,268) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (341,268) | (341,268) | 100.00% |
| TOTAL EXPENDITURES | - | (\$341,268) | (\$341,268) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 341,268 | 341,268 | 100.00% |
| TOTAL ENDING BALANCE | - | \$341,268 | \$341,268 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2,726,897) | (2,726,897) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (2,726,897) | (2,726,897) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,726,897) | (\$2,726,897) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (2,726,897) | (2,726,897) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$2,726,897) | (\$2,726,897) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (2,726,897) | (2,726,897) | 100.00% |
| TOTAL EXPENDITURES | - | (\$2,726,897) | (\$2,726,897) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 2,726,897 | 2,726,897 | 100.00% |
| TOTAL ENDING BALANCE | - | \$2,726,897 | \$2,726,897 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: State Radio Project Transfer Of OSP Wireless Unit
 Pkg Group: POL Pkg Type: POL Pkg Number: 110

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (1,676,760) | (1,674,220) | 2,540 | 0.15% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | (1,676,760) | (1,674,220) | 2,540 | 0.15% |
| TOTAL AVAILABLE REVENUES | (\$1,676,760) | (\$1,674,220) | \$2,540 | 0.15% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,676,760) | (1,674,220) | 2,540 | 0.15% |
| TOTAL ENDING BALANCE | (\$1,676,760) | (\$1,674,220) | \$2,540 | 0.15% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: Transfer of OEM CSEPP Unit to ODOT
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (422,572) | (420,712) | 1,860 | 0.44% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | (422,572) | (420,712) | 1,860 | 0.44% |
| TOTAL AVAILABLE REVENUES | (\$422,572) | (\$420,712) | \$1,860 | 0.44% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (422,572) | (420,712) | 1,860 | 0.44% |
| TOTAL ENDING BALANCE | (\$422,572) | (\$420,712) | \$1,860 | 0.44% |

Package Comparison Report - Detail
 2013-15 Biennium
 Special Programs

Cross Reference Number: 73000-100-55-00-00000
 Package: State Radio Project Conversion to Operations
 Pkg Group: POL Pkg Type: POL Pkg Number: 130

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,603,212) | (2,591,985) | 11,227 | 0.43% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | (2,603,212) | (2,591,985) | 11,227 | 0.43% |
| TOTAL AVAILABLE REVENUES | (\$2,603,212) | (\$2,591,985) | \$11,227 | 0.43% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,603,212) | (2,591,985) | 11,227 | 0.43% |
| TOTAL ENDING BALANCE | (\$2,603,212) | (\$2,591,985) | \$11,227 | 0.43% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| TOTAL AVAILABLE REVENUES | (\$2,613,215) | (\$5,226,430) | (\$2,613,215) | (100.00%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (2,613,215) | (5,226,430) | (2,613,215) | (100.00%) |
| TOTAL ENDING BALANCE | (\$2,613,215) | (\$5,226,430) | (\$2,613,215) | (100.00%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| SALARIES & WAGES | | | | |
| 3170 Overtime Payments | | | | |
| 3400 Other Funds Ltd | 9,190 | 9,190 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | 1,813 | 1,753 | (60) | (3.31%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | (13,968) | (13,968) | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 703 | 703 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (4,793) | (4,793) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | (16,245) | (16,305) | (60) | (0.37%) |
| TOTAL OTHER PAYROLL EXPENSES | (\$16,245) | (\$16,305) | (\$60) | (0.37%) |

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 21,515 | 21,515 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 21,515 | 21,514 | (1) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$21,515 | \$21,514 | (\$1) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 14,460 | 14,399 | (61) | (0.42%) |
| TOTAL PERSONAL SERVICES | \$14,460 | \$14,399 | (\$61) | (0.42%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 14,460 | 14,399 | (61) | (0.42%) |
| TOTAL EXPENDITURES | \$14,460 | \$14,399 | (\$61) | (0.42%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (14,460) | (14,399) | 61 | 0.42% |
| TOTAL ENDING BALANCE | (\$14,460) | (\$14,399) | \$61 | 0.42% |

Package Comparison Report - Detail
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (20,042,414) | (20,042,414) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (20,042,414) | (20,042,414) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$20,042,414) | (\$20,042,414) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (20,042,414) | (20,042,414) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$20,042,414) | (\$20,042,414) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 20,042,414 | 20,042,414 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$20,042,414 | \$20,042,414 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 2,660 2,660 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 83 83 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 3,966 3,966 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 4,865 4,865 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 571 571 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 906 906 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 1,730,475 1,730,475 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd 147 147 0 0.00%

4325 Attorney General

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,269 | 1,269 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 68 | 68 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4 | 4 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 618 | 618 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 131 | 131 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 5,764,119 | 5,764,119 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 4,866 | 4,866 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 9,010 | 9,010 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 233 | 233 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 7,523,991 | 7,523,991 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | \$7,523,991 | \$7,523,991 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 447,383 | 447,383 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 519,136 | 519,136 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 52,095 | 52,095 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 28,692 | 28,692 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 102,184 | 102,184 | 0 | 0.00% |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 12,632 | 12,632 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 1,162,122 | 1,162,122 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,162,122 | \$1,162,122 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 8,686,113 | 8,686,113 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$8,686,113 | \$8,686,113 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (8,686,113) | (8,686,113) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$8,686,113) | (\$8,686,113) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (587,178) | (587,178) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (587,178) | (587,178) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$587,178) | (\$587,178) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (587,178) | (587,178) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$587,178) | (\$587,178) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 587,178 | 587,178 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$587,178 | \$587,178 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (166,215) | - | 166,215 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (166,215) | (166,215) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (166,215) | (166,215) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$166,215) | (\$166,215) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (166,215) | (166,215) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$166,215) | (\$166,215) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (166,215) | (166,215) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$166,215) | (\$166,215) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 166,215 | 166,215 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$166,215 | \$166,215 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| AUTHORIZED POSITIONS | | | | |
| 8180 Position Reconciliation | - | (1) | (1) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8280 FTE Reconciliation | - | (0.80) | (0.80) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (20,854) | (20,854) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (20,854) | (20,854) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$20,854) | (\$20,854) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (20,854) | (20,854) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$20,854) | (\$20,854) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (20,854) | (20,854) | 100.00% |
| TOTAL EXPENDITURES | - | (\$20,854) | (\$20,854) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 20,854 | 20,854 | 100.00% |
| TOTAL ENDING BALANCE | - | \$20,854 | \$20,854 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Local Government

Cross Reference Number: 73000-100-65-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (166,634) | (166,634) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (166,634) | (166,634) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$166,634) | (\$166,634) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (166,634) | (166,634) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$166,634) | (\$166,634) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (166,634) | (166,634) | 100.00% |
| TOTAL EXPENDITURES | - | (\$166,634) | (\$166,634) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 166,634 | 166,634 | 100.00% |
| TOTAL ENDING BALANCE | - | \$166,634 | \$166,634 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 34,959 34,959 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 6,728 6,728 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 482 482 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 8,717 8,717 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 50,886 50,886 0 0.00%

TOTAL SALARIES & WAGES

\$50,886 \$50,886 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 3,142 3,038 (104) (3.31%)

3221 Pension Obligation Bond

3400 Other Funds Ltd 353,695 353,695 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 3,892 | 3,892 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 3,606 | 3,606 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (734) | (734) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 363,601 | 363,497 | (104) | (0.03%) |
| TOTAL OTHER PAYROLL EXPENSES | \$363,601 | \$363,497 | (\$104) | (0.03%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 823,532 | 823,532 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 823,532 | 823,531 | (1) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$823,532 | \$823,531 | (\$1) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 1,238,019 | 1,237,914 | (105) | (0.01%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | \$1,238,019 | \$1,237,914 | (\$105) | (0.01%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 1,238,019 | 1,237,914 | (105) | (0.01%) |
| TOTAL EXPENDITURES | \$1,238,019 | \$1,237,914 | (\$105) | (0.01%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,238,019) | (1,237,914) | 105 | 0.01% |
| TOTAL ENDING BALANCE | (\$1,238,019) | (\$1,237,914) | \$105 | 0.01% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 11,162 11,162 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 536 536 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 6,941 6,941 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 210,761 210,761 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 30,287 (42,616) (72,903) (240.71%)

4225 State Gov. Service Charges

3400 Other Funds Ltd (135,915) (89,097) 46,818 34.45%

4250 Data Processing

3400 Other Funds Ltd 1,705 1,705 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 9,427 9,427 0 0.00%

4300 Professional Services

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 246,859 | 246,859 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 20,239 | 20,239 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 62,335 | 62,335 | 0 | 0.00% |
| All Funds | 82,574 | 82,574 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 217,449 | 217,449 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 3,400 | 3,400 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 1,494 | 1,494 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 406,929 | 406,929 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 21,393 | 21,393 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 30,733 | 30,733 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 280,279 | 280,279 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 22,098 | 22,098 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 55,813 | 55,813 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 9,609 | 9,609 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 31,285 | 31,285 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 28,091 | 28,091 | 0 | 0.00% |
| All Funds | 59,376 | 59,376 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,482,484 | 1,456,399 | (26,085) | (1.76%) |
| 6400 Federal Funds Ltd | 90,426 | 90,426 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,572,910 | \$1,546,825 | (\$26,085) | (1.66%) |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 3,234 | 3,234 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 3,234 | 3,234 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL CAPITAL OUTLAY | \$3,234 | \$3,234 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6340 Spc Pmt to Environmental Quality | | | | |
| 3400 Other Funds Ltd | 23,806 | 23,806 | 0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 1,509,524 | 1,483,439 | (26,085) | (1.73%) |
| 6400 Federal Funds Ltd | 90,426 | 90,426 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,599,950 | \$1,573,865 | (\$26,085) | (1.63%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,509,524) | (1,483,439) | 26,085 | 1.73% |
| 6400 Federal Funds Ltd | (90,426) | (90,426) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,599,950) | (\$1,573,865) | \$26,085 | 1.63% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd 273,987 273,987 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (2,074,240) (2,074,240) 0 0.00%

4475 Facilities Maintenance

3400 Other Funds Ltd 1,030,781 1,030,781 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (769,472) (769,472) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$769,472) (\$769,472) \$0 0.00%

CAPITAL OUTLAY

5700 Building Structures

3400 Other Funds Ltd 1,043,459 1,043,459 0 0.00%

CAPITAL OUTLAY

3400 Other Funds Ltd 1,043,459 1,043,459 0 0.00%

TOTAL CAPITAL OUTLAY

\$1,043,459 \$1,043,459 \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd 273,987 273,987 0 0.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$273,987 | \$273,987 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (273,987) | (273,987) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$273,987) | (\$273,987) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (681,408) (681,408) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (681,408) (681,408) 100.00%

TOTAL SALARIES & WAGES - (\$681,408) (\$681,408) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (480) (480) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (129,945) (129,945) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (52,124) (52,124) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (708) (708) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (366,336) (366,336) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (549,593) | (549,593) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$549,593) | (\$549,593) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (2,124,873) | - | 2,124,873 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (893,872) | (893,872) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (2,124,873) | (893,872) | 1,231,001 | 57.93% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$2,124,873) | (\$893,872) | \$1,231,001 | 57.93% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (2,124,873) | (2,124,873) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$2,124,873) | (\$2,124,873) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (2,124,873) | (2,124,873) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$2,124,873) | (\$2,124,873) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 2,124,873 | 2,124,873 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$2,124,873 | \$2,124,873 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (12) | (12) | 100.00% |
| 8180 Position Reconciliation | - | (6) | (6) | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (18) | (18) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (12.00) | (12.00) | 100.00% |
| 8280 FTE Reconciliation | - | (6.00) | (6.00) | 100.00% |
| TOTAL AUTHORIZED FTE | - | (18.00) | (18.00) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (270,121) | (270,121) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (270,121) | (270,121) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$270,121) | (\$270,121) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (270,121) | (270,121) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$270,121) | (\$270,121) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (270,121) | (270,121) | 100.00% |
| TOTAL EXPENDITURES | - | (\$270,121) | (\$270,121) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 270,121 | 270,121 | 100.00% |
| TOTAL ENDING BALANCE | - | \$270,121 | \$270,121 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2,158,396) | (2,158,396) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (2,158,396) | (2,158,396) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,158,396) | (\$2,158,396) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (2,158,396) | (2,158,396) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$2,158,396) | (\$2,158,396) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (2,158,396) | (2,158,396) | 100.00% |
| TOTAL EXPENDITURES | - | (\$2,158,396) | (\$2,158,396) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 2,158,396 | 2,158,396 | 100.00% |
| TOTAL ENDING BALANCE | - | \$2,158,396 | \$2,158,396 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Driver and Motor Vehicles Svcs

Cross Reference Number: 73000-200-00-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| OTHER | | | | |
| 0975 Other Revenues | | | | |
| 3400 Other Funds Ltd | 48,240,000 | 48,240,000 | 0 | 0.00% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (48,240,000) | (48,240,000) | 0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | - | - | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,629 | 1,629 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

3170 Overtime Payments

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 2,710 | 2,710 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,827 | 5,827 | 0 | 0.00% |
| All Funds | 8,537 | 8,537 | 0 | 0.00% |

3180 Shift Differential

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,156 | 1,156 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

3190 All Other Differential

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 3,092 | 3,092 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

SALARIES & WAGES

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 8,587 | 8,587 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,827 | 5,827 | 0 | 0.00% |

| | | | | |
|-----------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$14,414 | \$14,414 | \$0 | 0.00% |
|-----------------------------------|-----------------|-----------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,373 | 1,326 | (47) | (3.42%) |
| 6400 Federal Funds Ltd | 1,150 | 1,111 | (39) | (3.39%) |
| All Funds | 2,523 | 2,437 | (86) | (3.41%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 80,000 | 80,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,387 | 2,387 | 0 | 0.00% |
| All Funds | 82,387 | 82,387 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 655 | 655 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 446 | 446 | 0 | 0.00% |
| All Funds | 1,101 | 1,101 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (6,767) | (6,767) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 75,261 | 75,214 | (47) | (0.06%) |
| 6400 Federal Funds Ltd | 3,983 | 3,944 | (39) | (0.98%) |
| TOTAL OTHER PAYROLL EXPENSES | \$79,244 | \$79,158 | (\$86) | (0.11%) |

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail
 2013-15 Biennium
 Motor Carrier Transportation

Cross Reference Number: 73000-300-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (111,028) | (111,028) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (989) | (989) | 0 | 0.00% |
| All Funds | (112,017) | (112,017) | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 1 | 1 | 100.00% |
| 6400 Federal Funds Ltd | - | 1 | 1 | 100.00% |
| All Funds | - | 2 | 2 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (111,028) | (111,027) | 1 | 0.00% |
| 6400 Federal Funds Ltd | (989) | (988) | 1 | 0.10% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$112,017) | (\$112,015) | \$2 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (27,180) | (27,226) | (46) | (0.17%) |
| 6400 Federal Funds Ltd | 8,821 | 8,783 | (38) | (0.43%) |
| TOTAL PERSONAL SERVICES | (\$18,359) | (\$18,443) | (\$84) | (0.46%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (27,180) | (27,226) | (46) | (0.17%) |
| 6400 Federal Funds Ltd | 8,821 | 8,783 | (38) | (0.43%) |
| TOTAL EXPENDITURES | (\$18,359) | (\$18,443) | (\$84) | (0.46%) |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 27,180 | 27,226 | 46 | 0.17% |
| 6400 Federal Funds Ltd | (8,821) | (8,783) | 38 | 0.43% |
| TOTAL ENDING BALANCE | \$18,359 | \$18,443 | \$84 | 0.46% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 3,741 | 3,741 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,164 | 2,164 | 0 | 0.00% |
| All Funds | 5,905 | 5,905 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,757 | 1,757 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 667 | 667 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 420 | 420 | 0 | 0.00% |
| All Funds | 1,087 | 1,087 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 47,408 | 47,408 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,085 | 2,085 | 0 | 0.00% |
| All Funds | 49,493 | 49,493 | 0 | 0.00% |

4200 Telecommunications

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 10,704 | 10,704 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 133 | 133 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 10,837 | 10,837 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | (178,465) | (178,465) | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 3,286 | 3,286 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 23,275 | 23,275 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,548 | 2,548 | 0 | 0.00% |
| All Funds | 25,823 | 25,823 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 24,572 | 24,572 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 17,254 | 17,254 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,666 | 1,666 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4,137 | 4,137 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 492 | 492 | 0 | 0.00% |
| All Funds | 4,629 | 4,629 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 101,233 | 101,233 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 111 | 111 | 0 | 0.00% |
| All Funds | 101,344 | 101,344 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 8,392 | 8,392 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 52,328 | 52,328 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 50 | 50 | 0 | 0.00% |
| All Funds | 52,378 | 52,378 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 19,012 | 19,012 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 102,213 | 102,213 | 0 | 0.00% |
| All Funds | 121,225 | 121,225 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 8,708 | 8,708 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 65,690 | 65,690 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 257 | 257 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 65,947 | 65,947 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 341 | 341 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 101 | 101 | 0 | 0.00% |
| All Funds | 442 | 442 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 13,942 | 13,942 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 530 | 530 | 0 | 0.00% |
| All Funds | 14,472 | 14,472 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 229,648 | 229,648 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 111,104 | 111,104 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$340,752 | \$340,752 | \$0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 8,524 | 8,524 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 247 | 247 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 8,771 | 8,771 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$8,771 | \$8,771 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 238,419 | 238,419 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 111,104 | 111,104 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$349,523 | \$349,523 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (238,419) | (238,419) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (111,104) | (111,104) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$349,523) | (\$349,523) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 92,287 | 92,287 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 1,123 | 1,123 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 93,410 | 93,410 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$93,410 | \$93,410 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 93,410 | 93,410 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$93,410 | \$93,410 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (93,410) | (93,410) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$93,410) | (\$93,410) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (1,743,696) (1,743,696) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (1,743,696) (1,743,696) 100.00%

TOTAL SALARIES & WAGES - (\$1,743,696) (\$1,743,696) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (960) (960) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (332,527) (332,527) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (133,393) (133,393) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (1,416) (1,416) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (732,672) (732,672) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (1,200,968) | (1,200,968) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$1,200,968) | (\$1,200,968) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (879,954) | - | 879,954 | 100.00% |
| 6400 Federal Funds Ltd | (18,563) | - | 18,563 | 100.00% |
| All Funds | (898,517) | - | 898,517 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 2,064,710 | 2,064,710 | 100.00% |
| 6400 Federal Funds Ltd | - | (18,563) | (18,563) | 100.00% |
| All Funds | - | 2,046,147 | 2,046,147 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (879,954) | 2,064,710 | 2,944,664 | 334.64% |
| 6400 Federal Funds Ltd | (18,563) | (18,563) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$898,517) | \$2,046,147 | \$2,944,664 | 327.72% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (879,954) | (879,954) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (18,563) | (18,563) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | (\$898,517) | (\$898,517) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (879,954) | (879,954) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (18,563) | (18,563) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$898,517) | (\$898,517) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 879,954 | 879,954 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 18,563 | 18,563 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$898,517 | \$898,517 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (24) | (24) | 100.00% |
| 8180 Position Reconciliation | - | 18 | 18 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (6) | (6) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (24.00) | (24.00) | 100.00% |
| 8280 FTE Reconciliation | - | 18.00 | 18.00 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (6.00) | (6.00) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (112,096) | (112,096) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,652) | (2,652) | 100.00% |
| All Funds | - | (114,748) | (114,748) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (112,096) | (112,096) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,652) | (2,652) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$114,748) | (\$114,748) | 100.00% |
|---|--------------------|--------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (112,096) | (112,096) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,652) | (2,652) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$114,748) | (\$114,748) | 100.00% |
|---|--------------------|--------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (112,096) | (112,096) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,652) | (2,652) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$114,748) | (\$114,748) | 100.00% |
|---|--------------------|--------------------|----------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 112,096 | 112,096 | 100.00% |
| 6400 Federal Funds Ltd | - | 2,652 | 2,652 | 100.00% |
| TOTAL ENDING BALANCE | - | \$114,748 | \$114,748 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (895,704) | (895,704) | 100.00% |
| 6400 Federal Funds Ltd | - | (21,194) | (21,194) | 100.00% |
| All Funds | - | (916,898) | (916,898) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (895,704) | (895,704) | 100.00% |
| 6400 Federal Funds Ltd | - | (21,194) | (21,194) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$916,898) | (\$916,898) | 100.00% |
|---|--------------------|--------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (895,704) | (895,704) | 100.00% |
| 6400 Federal Funds Ltd | - | (21,194) | (21,194) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$916,898) | (\$916,898) | 100.00% |
|---|--------------------|--------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (895,704) | (895,704) | 100.00% |
| 6400 Federal Funds Ltd | - | (21,194) | (21,194) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$916,898) | (\$916,898) | 100.00% |
|---|--------------------|--------------------|----------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 895,704 | 895,704 | 100.00% |
| 6400 Federal Funds Ltd | - | 21,194 | 21,194 | 100.00% |
| TOTAL ENDING BALANCE | - | \$916,898 | \$916,898 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| LICENSES AND FEES | | | | |
| 0270 Transportation Lic and Fees | | | | |
| 3400 Other Funds Ltd | 23,760,000 | 23,760,000 | 0 | 0.00% |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | (23,760,000) | (23,760,000) | 0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | - | - | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 11,125 | 11,125 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 367 | 367 | 0 | 0.00% |
| All Funds | 11,492 | 11,492 | 0 | 0.00% |

3170 Overtime Payments

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 14,480 | 14,480 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

3180 Shift Differential

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 28 | 28 | 0 | 0.00% |
|----------------------|----|----|---|-------|

3190 All Other Differential

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 4,602 | 4,602 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

SALARIES & WAGES

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 30,235 | 30,235 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 367 | 367 | 0 | 0.00% |

| | | | | |
|-----------------------------------|-----------------|-----------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$30,602 | \$30,602 | \$0 | 0.00% |
|-----------------------------------|-----------------|-----------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 3,770 | 3,645 | (125) | (3.32%) |
| 3221 Pension Obligation Bond | | | | |
| 3400 Other Funds Ltd | 317,611 | 317,611 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 33,327 | 33,327 | 0 | 0.00% |
| All Funds | 350,938 | 350,938 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,312 | 2,312 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 28 | 28 | 0 | 0.00% |
| All Funds | 2,340 | 2,340 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 37 | 37 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 40 | 40 | 0 | 0.00% |
| All Funds | 77 | 77 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 11,983 | 11,983 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 335,713 | 335,588 | (125) | (0.04%) |
| 6400 Federal Funds Ltd | 33,395 | 33,395 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$369,108 | \$368,983 | (\$125) | (0.03%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (6,386) | (6,386) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (8,605) | (8,605) | 0 | 0.00% |
| All Funds | (14,991) | (14,991) | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2) | (2) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (6,386) | (6,388) | (2) | (0.03%) |
| 6400 Federal Funds Ltd | (8,605) | (8,605) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$14,991) | (\$14,993) | (\$2) | (0.01%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 359,562 | 359,435 | (127) | (0.04%) |
| 6400 Federal Funds Ltd | 25,157 | 25,157 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$384,719 | \$384,592 | (\$127) | (0.03%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 359,562 | 359,435 | (127) | (0.04%) |
| 6400 Federal Funds Ltd | 25,157 | 25,157 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$384,719 | \$384,592 | (\$127) | (0.03%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (359,562) | (359,435) | 127 | 0.04% |
| 6400 Federal Funds Ltd | (25,157) | (25,157) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$384,719) | (\$384,592) | \$127 | 0.03% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| GENERAL FUND APPROPRIATION | | | | |
| 0050 General Fund Appropriation | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | (8,240,000) | (8,240,000) | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (8,000,000) | (8,000,000) | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (16,240,000) | (16,240,000) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$16,240,000) | (\$16,240,000) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| CAPITAL OUTLAY | | | | |
| 5900 Other Capital Outlay | | | | |
| 6400 Federal Funds Ltd | (18,300,000) | (18,300,000) | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 6400 Federal Funds Ltd | (18,300,000) | (18,300,000) | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | (\$18,300,000) | (\$18,300,000) | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | (4,981,100) | (4,981,100) | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | (50,916,500) | (50,916,500) | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | (3,000,000) | (3,000,000) | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | (230,999) | (230,999) | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (59,128,599) | (59,128,599) | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | (\$61,128,599) | (\$61,128,599) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
| 3400 Other Funds Ltd | (75,368,599) | (75,368,599) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (18,300,000) | (18,300,000) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$95,668,599) | (\$95,668,599) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| 3400 Other Funds Ltd | 75,368,599 | 75,368,599 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 18,300,000 | 18,300,000 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$93,668,599 | \$93,668,599 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 14,156 | 14,156 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,911 | 2,911 | 0 | 0.00% |
| All Funds | 17,067 | 17,067 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,447 | 1,447 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,734 | 1,734 | 0 | 0.00% |
| All Funds | 3,181 | 3,181 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 3,291 | 3,291 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,636 | 2,636 | 0 | 0.00% |
| All Funds | 5,927 | 5,927 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 9,832 | 9,832 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,073 | 5,073 | 0 | 0.00% |
| All Funds | 14,905 | 14,905 | 0 | 0.00% |

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 6,868 | (7,620) | (14,488) | (210.95%) |
| 6400 Federal Funds Ltd | 1,132 | 1,132 | 0 | 0.00% |
| All Funds | 8,000 | (6,488) | (14,488) | (181.10%) |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | (109,791) | (95,928) | 13,863 | 12.63% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 8,924 | 8,924 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,362 | 2,362 | 0 | 0.00% |
| All Funds | 11,286 | 11,286 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 2,050 | 2,050 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,912 | 5,912 | 0 | 0.00% |
| All Funds | 7,962 | 7,962 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 683,522 | 683,522 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 86,961 | 86,961 | 0 | 0.00% |
| All Funds | 770,483 | 770,483 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 55,855 | 55,855 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 38,333 | 38,333 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 818 | 818 | 0 | 0.00% |
| All Funds | 39,151 | 39,151 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 1,066 | 1,066 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 163 | 163 | 0 | 0.00% |
| All Funds | 1,229 | 1,229 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 461 | 461 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 230 | 230 | 0 | 0.00% |
| All Funds | 691 | 691 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 24,210 | 24,210 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 10,766 | 10,766 | 0 | 0.00% |
| All Funds | 34,976 | 34,976 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 3,435 | 3,435 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,033 | 1,033 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 783,685 | 783,685 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 190,124 | 190,124 | 0 | 0.00% |
| All Funds | 973,809 | 973,809 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 34,379 | 34,379 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 4,277 | 4,277 | 0 | 0.00% |
| All Funds | 38,656 | 38,656 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 40,083 | 40,083 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 9,594 | 9,594 | 0 | 0.00% |
| All Funds | 49,677 | 49,677 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 74 | 74 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,291 | 1,291 | 0 | 0.00% |
| All Funds | 1,365 | 1,365 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 3,826 | 3,826 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 247 | 247 | 0 | 0.00% |
| All Funds | 4,073 | 4,073 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,606,739 | 1,606,114 | (625) | (0.04%) |
| 6400 Federal Funds Ltd | 326,231 | 326,231 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,932,970 | \$1,932,345 | (\$625) | (0.03%) |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 2,483 | 2,483 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 2,865 | 2,865 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 536 | 536 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 3,496 | 3,496 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 1,623 | 1,623 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,206 | 2,206 | 0 | 0.00% |
| All Funds | 3,829 | 3,829 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 11,003 | 11,003 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,206 | 2,206 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$13,209 | \$13,209 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 15,142 | 15,142 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 342,062 | 342,062 | 0 | 0.00% |
| All Funds | 357,204 | 357,204 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 1,282,717 | 1,282,717 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 262,269 | 262,269 | 0 | 0.00% |
| All Funds | 1,544,986 | 1,544,986 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 658,549 | 658,549 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 390,047 | 390,047 | 0 | 0.00% |
| All Funds | 1,048,596 | 1,048,596 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 368,203 | 368,203 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 661,919 | 661,919 | 0 | 0.00% |
| All Funds | 1,030,122 | 1,030,122 | 0 | 0.00% |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 8,628 | 8,628 | 0 | 0.00% |
| 6045 Dist to Comm College Districts | | | | |
| 3400 Other Funds Ltd | 32,191 | 32,191 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 18 | 18 | 0 | 0.00% |
| All Funds | 32,209 | 32,209 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 304,911 | 304,911 | 0 | 0.00% |
| 6137 Spc Pmt to Justice, Dept of | | | | |
| 6400 Federal Funds Ltd | 8,400 | 8,400 | 0 | 0.00% |
| 6257 Spc Pmt to Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 47,916 | 47,916 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 48,191 | 48,191 | 0 | 0.00% |
| All Funds | 96,107 | 96,107 | 0 | 0.00% |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | |
| 6400 Federal Funds Ltd | 9,194 | 9,194 | 0 | 0.00% |
| 6580 Spc Pmt to OR University System | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 71,945 | 71,945 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,434 | 6,434 | 0 | 0.00% |
| All Funds | 78,379 | 78,379 | 0 | 0.00% |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 17,351 | 17,351 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 2,798,925 | 2,798,925 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,737,162 | 1,737,162 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$4,536,087 | \$4,536,087 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 4,416,667 | 4,416,042 | (625) | (0.01%) |
| 6400 Federal Funds Ltd | 2,065,599 | 2,065,599 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$6,482,266 | \$6,481,641 | (\$625) | (0.01%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (4,416,667) | (4,416,042) | 625 | 0.01% |
| 6400 Federal Funds Ltd | (2,065,599) | (2,065,599) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$6,482,266) | (\$6,481,641) | \$625 | 0.01% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 54,169 54,169 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 8,462 8,462 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 111,609 111,609 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 46,328 46,328 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 39,306 39,306 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 11,201 11,201 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 534,496 534,496 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 25,000 25,000 0 0.00%

4325 Attorney General

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 24,967 | 24,967 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 5,343 | 5,343 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 2,078 | 2,078 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | (901,312) | (901,312) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (162,286) | (162,286) | 0 | 0.00% |
| All Funds | (1,063,598) | (1,063,598) | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 868,831 | 868,831 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 162,286 | 162,286 | 0 | 0.00% |
| All Funds | 1,031,117 | 1,031,117 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 326,117 | 326,117 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 3,474 | 3,474 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 24,291 | 24,291 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 7,800 | 7,800 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 13,925 | 13,925 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,206,085 | 1,206,085 | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,206,085 | \$1,206,085 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 1,206,085 | 1,206,085 | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,206,085 | \$1,206,085 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,206,085) | (1,206,085) | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,206,085) | (\$1,206,085) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (582,207) (582,207) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (582,207) (582,207) 100.00%

TOTAL SALARIES & WAGES - **(\$582,207)** **(\$582,207)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (200) (200) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (111,027) (111,027) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (44,539) (44,539) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (295) (295) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (152,640) (152,640) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (308,701) | (308,701) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$308,701) | (\$308,701) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (984,215) | - | 984,215 | 100.00% |
| 6400 Federal Funds Ltd | (78,090) | - | 78,090 | 100.00% |
| All Funds | (1,062,305) | - | 1,062,305 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (93,307) | (93,307) | 100.00% |
| 6400 Federal Funds Ltd | - | (78,090) | (78,090) | 100.00% |
| All Funds | - | (171,397) | (171,397) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (984,215) | (93,307) | 890,908 | 90.52% |
| 6400 Federal Funds Ltd | (78,090) | (78,090) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$1,062,305) | (\$171,397) | \$890,908 | 83.87% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (984,215) | (984,215) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (78,090) | (78,090) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | (\$1,062,305) | (\$1,062,305) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (984,215) | (984,215) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (78,090) | (78,090) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$1,062,305) | (\$1,062,305) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 984,215 | 984,215 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 78,090 | 78,090 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$1,062,305 | \$1,062,305 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (5) | (5) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (4.63) | (4.63) | 100.00% |
| 8280 FTE Reconciliation | - | 0.33 | 0.33 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (4.30) | (4.30) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,820,579 | 1,820,579 | 0 | 0.00% |
| All Funds | 4,820,579 | 4,820,579 | 0 | 0.00% |

4575 Agency Program Related S and S

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 6,000,000 | 6,000,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,820,579 | 1,820,579 | 0 | 0.00% |

| | | | | |
|--------------------------------------|--------------------|--------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | \$7,820,579 | \$7,820,579 | \$0 | 0.00% |
|--------------------------------------|--------------------|--------------------|------------|--------------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 750,404 | 750,404 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 750,000 | 750,000 | 0 | 0.00% |
| All Funds | 1,500,404 | 1,500,404 | 0 | 0.00% |

SPECIAL PAYMENTS

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 750,404 | 750,404 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 750,000 | 750,000 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,500,404 | \$1,500,404 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 6,750,404 | 6,750,404 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$9,320,983 | \$9,320,983 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (6,750,404) | (6,750,404) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (2,570,579) | (2,570,579) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$9,320,983) | (\$9,320,983) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

TOTAL REVENUE CATEGORIES

- - \$0 0.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

TOTAL AVAILABLE REVENUES

- - \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | 1,209,166 | 1,209,166 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,209,166) | (1,209,166) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | - | 1,209,166 | 1,209,166 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,209,166) | (1,209,166) | 100.00% |
| TOTAL SALARIES & WAGES | - | - | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | - | 398 | 398 | 100.00% |
| 6400 Federal Funds Ltd | - | (398) | (398) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | - | 230,587 | 230,587 | 100.00% |
| 6400 Federal Funds Ltd | - | (230,587) | (230,587) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | - | 92,067 | 92,067 | 100.00% |
| 6400 Federal Funds Ltd | - | (92,067) | (92,067) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | - | - | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | - | 585 | 585 | 100.00% |
| 6400 Federal Funds Ltd | - | (585) | (585) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | - | 303,671 | 303,671 | 100.00% |
| 6400 Federal Funds Ltd | - | (303,671) | (303,671) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | 627,308 | 627,308 | 100.00% |
| 6400 Federal Funds Ltd | - | (627,308) | (627,308) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | - | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (14,732) | (14,732) | 100.00% |
| 6400 Federal Funds Ltd | - | 14,732 | 14,732 | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (14,732) | (14,732) | 100.00% |
| 6400 Federal Funds Ltd | - | 14,732 | 14,732 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | - | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | 1,821,742 | 1,821,742 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,821,742) | (1,821,742) | 100.00% |
| TOTAL PERSONAL SERVICES | - | - | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 1,821,742 | 1,821,742 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,821,742) | (1,821,742) | 100.00% |
| TOTAL EXPENDITURES | - | - | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - 33,391 33,391 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - 33,391 33,391 100.00%

TOTAL REVENUE CATEGORIES - \$33,391 \$33,391 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - 33,391 33,391 100.00%

TOTAL AVAILABLE REVENUES - \$33,391 \$33,391 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd - (185,326) (185,326) 100.00%

6400 Federal Funds Ltd - 27,226 27,226 100.00%

All Funds - (158,100) (158,100) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (185,326) (185,326) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | - | 27,226 | 27,226 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$158,100) | (\$158,100) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (185,326) | (185,326) | 100.00% |
| 6400 Federal Funds Ltd | - | 27,226 | 27,226 | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$158,100) | (\$158,100) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (185,326) | (185,326) | 100.00% |
| 6400 Federal Funds Ltd | - | 27,226 | 27,226 | 100.00% |
| TOTAL EXPENDITURES | - | (\$158,100) | (\$158,100) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 185,326 | 185,326 | 100.00% |
| 6400 Federal Funds Ltd | - | 6,165 | 6,165 | 100.00% |
| TOTAL ENDING BALANCE | - | \$191,491 | \$191,491 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

REVENUE CATEGORIES

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

| | | | | |
|---------------------------------|---|-----------------|-----------------|----------------|
| TOTAL REVENUE CATEGORIES | - | \$26,688 | \$26,688 | 100.00% |
|---------------------------------|---|-----------------|-----------------|----------------|

AVAILABLE REVENUES

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

| | | | | |
|---------------------------------|---|-----------------|-----------------|----------------|
| TOTAL AVAILABLE REVENUES | - | \$26,688 | \$26,688 | 100.00% |
|---------------------------------|---|-----------------|-----------------|----------------|

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|----------------------|---|-------------|-------------|---------|
| 3400 Other Funds Ltd | - | (1,480,848) | (1,480,848) | 100.00% |
|----------------------|---|-------------|-------------|---------|

| | | | | |
|------------------------|---|----------|----------|---------|
| 6400 Federal Funds Ltd | - | (22,576) | (22,576) | 100.00% |
|------------------------|---|----------|----------|---------|

| | | | | |
|-----------|---|-------------|-------------|---------|
| All Funds | - | (1,503,424) | (1,503,424) | 100.00% |
|-----------|---|-------------|-------------|---------|

P.S. BUDGET ADJUSTMENTS

| | | | | |
|----------------------|---|-------------|-------------|---------|
| 3400 Other Funds Ltd | - | (1,480,848) | (1,480,848) | 100.00% |
|----------------------|---|-------------|-------------|---------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | - | (22,576) | (22,576) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$1,503,424) | (\$1,503,424) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (1,480,848) | (1,480,848) | 100.00% |
| 6400 Federal Funds Ltd | - | (22,576) | (22,576) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$1,503,424) | (\$1,503,424) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (1,480,848) | (1,480,848) | 100.00% |
| 6400 Federal Funds Ltd | - | (22,576) | (22,576) | 100.00% |
| TOTAL EXPENDITURES | - | (\$1,503,424) | (\$1,503,424) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 1,480,848 | 1,480,848 | 100.00% |
| 6400 Federal Funds Ltd | - | 49,264 | 49,264 | 100.00% |
| TOTAL ENDING BALANCE | - | \$1,530,112 | \$1,530,112 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd - 22,335,529 22,335,529 100.00%

0580 Cert of Participation

3400 Other Funds Ltd 100,000,000 38,520,000 (61,480,000) (61.48%)

BOND SALES

3400 Other Funds Ltd 100,000,000 60,855,529 (39,144,471) (39.14%)

TOTAL BOND SALES \$100,000,000 \$60,855,529 (\$39,144,471) (39.14%)

REVENUE CATEGORIES

3400 Other Funds Ltd 100,000,000 60,855,529 (39,144,471) (39.14%)

TOTAL REVENUE CATEGORIES \$100,000,000 \$60,855,529 (\$39,144,471) (39.14%)

AVAILABLE REVENUES

3400 Other Funds Ltd 100,000,000 60,855,529 (39,144,471) (39.14%)

TOTAL AVAILABLE REVENUES \$100,000,000 \$60,855,529 (\$39,144,471) (39.14%)

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd - 855,529 855,529 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | 855,529 | 855,529 | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | \$855,529 | \$855,529 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,000,000 | (40,000,000) | (40.00%) |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,000,000 | (40,000,000) | (40.00%) |
| TOTAL SPECIAL PAYMENTS | \$100,000,000 | \$60,000,000 | (\$40,000,000) | (40.00%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,855,529 | (39,144,471) | (39.14%) |
| TOTAL EXPENDITURES | \$100,000,000 | \$60,855,529 | (\$39,144,471) | (39.14%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | \$14,300,000 | \$14,300,000 | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$14,300,000 | \$14,300,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 9,000,000 | 9,000,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 12,000,000 | 12,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$12,000,000 | \$12,000,000 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SPECIAL PAYMENTS | | | | |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 2,300,000 | 2,300,000 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 2,300,000 | 2,300,000 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$2,300,000 | \$2,300,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$14,300,000 | \$14,300,000 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

BOND SALES

0580 Cert of Participation

3400 Other Funds Ltd - 15,220,000 15,220,000 100.00%

BOND SALES

3400 Other Funds Ltd - 15,220,000 15,220,000 100.00%

TOTAL BOND SALES - \$15,220,000 \$15,220,000 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 15,220,000 15,220,000 100.00%

TOTAL REVENUE CATEGORIES - \$15,220,000 \$15,220,000 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 15,220,000 15,220,000 100.00%

TOTAL AVAILABLE REVENUES - \$15,220,000 \$15,220,000 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd - 220,000 220,000 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - 220,000 220,000 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | - | \$220,000 | \$220,000 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | - | 15,000,000 | 15,000,000 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | - | 15,000,000 | 15,000,000 | 100.00% |
| TOTAL SPECIAL PAYMENTS | - | \$15,000,000 | \$15,000,000 | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 15,220,000 | 15,220,000 | 100.00% |
| TOTAL EXPENDITURES | - | \$15,220,000 | \$15,220,000 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 2,000,000 2,000,000 100.00%

REVENUE CATEGORIES

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL REVENUE CATEGORIES - \$2,000,000 \$2,000,000 100.00%

AVAILABLE REVENUES

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL AVAILABLE REVENUES - \$2,000,000 \$2,000,000 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6090 Undistributed (S.P.)

8000 General Fund - 2,000,000 2,000,000 100.00%

SPECIAL PAYMENTS

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL SPECIAL PAYMENTS - \$2,000,000 \$2,000,000 100.00%

EXPENDITURES

8000 General Fund - 2,000,000 2,000,000 100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Senior and Disabled Transportation
 Pkg Group: POL Pkg Type: POL Pkg Number: 191

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | - | \$2,000,000 | \$2,000,000 | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Development

Cross Reference Number: 73000-400-00-00-00000
 Package: Oregon Sustainable Transportation Initiative
 Pkg Group: POL Pkg Type: GOV Pkg Number: 513

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| TOTAL SPECIAL PAYMENTS | - | \$192,661 | \$192,661 | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| TOTAL EXPENDITURES | - | \$192,661 | \$192,661 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | (192,661) | (192,661) | 100.00% |
| TOTAL ENDING BALANCE | - | (\$192,661) | (\$192,661) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 8,840 | 8,840 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 13,545 | 13,545 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

3180 Shift Differential

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 28 | 28 | 0 | 0.00% |
|----------------------|----|----|---|-------|

3190 All Other Differential

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 4,602 | 4,602 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

SALARIES & WAGES

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 27,015 | 27,015 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

TOTAL SALARIES & WAGES

| | | | |
|-----------------|-----------------|------------|--------------|
| \$27,015 | \$27,015 | \$0 | 0.00% |
|-----------------|-----------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|-------|-------|-------|---------|
| 3400 Other Funds Ltd | 3,586 | 3,466 | (120) | (3.35%) |
|----------------------|-------|-------|-------|---------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 304,328 | 304,328 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | (1,006) | (1,006) | 0 | 0.00% |
| All Funds | 303,322 | 303,322 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,067 | 2,067 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 13,875 | 13,875 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 323,856 | 323,736 | (120) | (0.04%) |
| 6400 Federal Funds Ltd | (1,006) | (1,006) | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$322,850 | \$322,730 | (\$120) | (0.04%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (29,060) | (29,060) | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (29,060) | (29,060) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$29,060) | (\$29,060) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 321,811 | 321,691 | (120) | (0.04%) |
| 6400 Federal Funds Ltd | (1,006) | (1,006) | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | \$320,805 | \$320,685 | (\$120) | (0.04%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 321,811 | 321,691 | (120) | (0.04%) |
| 6400 Federal Funds Ltd | (1,006) | (1,006) | 0 | 0.00% |
| TOTAL EXPENDITURES | \$320,805 | \$320,685 | (\$120) | (0.04%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (321,811) | (321,691) | 120 | 0.04% |
| 6400 Federal Funds Ltd | 1,006 | 1,006 | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$320,805) | (\$320,685) | \$120 | 0.04% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd (8,240,000) (8,240,000) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (8,240,000) (8,240,000) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$8,240,000) (\$8,240,000) \$0 0.00%

SPECIAL PAYMENTS

6020 Dist to Counties

3400 Other Funds Ltd (4,981,100) (4,981,100) 0 0.00%

6025 Dist to Other Gov Unit

3400 Other Funds Ltd (50,916,500) (50,916,500) 0 0.00%

6660 Spc Pmt to Land Conservation Dev

3400 Other Funds Ltd (230,999) (230,999) 0 0.00%

SPECIAL PAYMENTS

3400 Other Funds Ltd (56,128,599) (56,128,599) 0 0.00%

TOTAL SPECIAL PAYMENTS

(\$56,128,599) (\$56,128,599) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (64,368,599) (64,368,599) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | (\$64,368,599) | (\$64,368,599) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 64,368,599 | 64,368,599 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$64,368,599 | \$64,368,599 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 10,397 | 10,397 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 13 | 13 | 0 | 0.00% |
| All Funds | 10,410 | 10,410 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 550 | 550 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 78 | 78 | 0 | 0.00% |
| All Funds | 628 | 628 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 2,101 | 2,101 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 232 | 232 | 0 | 0.00% |
| All Funds | 2,333 | 2,333 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 7,346 | 7,346 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 67 | 67 | 0 | 0.00% |
| All Funds | 7,413 | 7,413 | 0 | 0.00% |

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 5,097 | (9,391) | (14,488) | (284.25%) |
| 6400 Federal Funds Ltd | 60 | 60 | 0 | 0.00% |
| All Funds | 5,157 | (9,331) | (14,488) | (280.94%) |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 22,380 | 36,243 | 13,863 | 61.94% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 7,098 | 7,098 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 208 | 208 | 0 | 0.00% |
| All Funds | 7,306 | 7,306 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 659 | 659 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 59 | 59 | 0 | 0.00% |
| All Funds | 718 | 718 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 642,731 | 642,731 | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 55,855 | 55,855 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 27,585 | 27,585 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 790 | 790 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 152 | 152 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 16,363 | 16,363 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 3,054 | 3,054 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 208 | 208 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 687,470 | 687,470 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3 | 3 | 0 | 0.00% |
| All Funds | 687,473 | 687,473 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 10,027 | 10,027 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 91 | 91 | 0 | 0.00% |
| All Funds | 10,118 | 10,118 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 38,723 | 38,723 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 6400 Federal Funds Ltd | 104 | 104 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 2,739 | 2,739 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,541,325 | 1,540,700 | (625) | (0.04%) |
| 6400 Federal Funds Ltd | 915 | 915 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$1,542,240 | \$1,541,615 | (\$625) | (0.04%) |
| CAPITAL OUTLAY | | | | |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 2,483 | 2,483 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 2,191 | 2,191 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 536 | 536 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 3,496 | 3,496 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 549 | 549 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 9,255 | 9,255 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$9,255 | \$9,255 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 1,065,101 | 1,065,101 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 324,088 | 324,088 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 304,746 | 304,746 | 0 | 0.00% |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | 17,351 | 17,351 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 1,711,286 | 1,711,286 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,711,286 | \$1,711,286 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 3,261,866 | 3,261,241 | (625) | (0.02%) |
| 6400 Federal Funds Ltd | 915 | 915 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$3,262,781 | \$3,262,156 | (\$625) | (0.02%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (3,261,866) | (3,261,241) | 625 | 0.02% |
| 6400 Federal Funds Ltd | (915) | (915) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$3,262,781) | (\$3,262,156) | \$625 | 0.02% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 54,169 54,169 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 8,462 8,462 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 111,609 111,609 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 46,328 46,328 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 39,306 39,306 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 534,496 534,496 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 25,000 25,000 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 24,967 24,967 0 0.00%

4375 Employee Recruitment and Develop

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 5,343 | 5,343 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 2,078 | 2,078 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | (698,184) | (698,184) | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 644,748 | 644,748 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 281,200 | 281,200 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 3,474 | 3,474 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 24,291 | 24,291 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 7,800 | 7,800 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 13,925 | 13,925 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 1,129,012 | 1,129,012 | 0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | \$1,129,012 | \$1,129,012 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 1,129,012 | 1,129,012 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,129,012 | \$1,129,012 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (1,129,012) | (1,129,012) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,129,012) | (\$1,129,012) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (582,207) (582,207) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (582,207) (582,207) 100.00%

TOTAL SALARIES & WAGES - **(\$582,207)** **(\$582,207)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (200) (200) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (111,027) (111,027) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (44,539) (44,539) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (295) (295) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (152,640) (152,640) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (308,701) | (308,701) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$308,701) | (\$308,701) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (824,868) | - | 824,868 | 100.00% |
| 6400 Federal Funds Ltd | (2,505) | - | 2,505 | 100.00% |
| All Funds | (827,373) | - | 827,373 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | 66,040 | 66,040 | 100.00% |
| 6400 Federal Funds Ltd | - | (2,505) | (2,505) | 100.00% |
| All Funds | - | 63,535 | 63,535 | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (824,868) | 66,040 | 890,908 | 108.01% |
| 6400 Federal Funds Ltd | (2,505) | (2,505) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$827,373) | \$63,535 | \$890,908 | 107.68% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (824,868) | (824,868) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (2,505) | (2,505) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | (\$827,373) | (\$827,373) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (824,868) | (824,868) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (2,505) | (2,505) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$827,373) | (\$827,373) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 824,868 | 824,868 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,505 | 2,505 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$827,373 | \$827,373 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (5) | (5) | 100.00% |
| 8180 Position Reconciliation | - | 1 | 1 | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (4) | (4) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (4.63) | (4.63) | 100.00% |
| 8280 FTE Reconciliation | - | 0.63 | 0.63 | 100.00% |
| TOTAL AUTHORIZED FTE | - | (4.00) | (4.00) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (124,815) | (124,815) | 100.00% |
| 6400 Federal Funds Ltd | - | (335) | (335) | 100.00% |
| All Funds | - | (125,150) | (125,150) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (124,815) | (124,815) | 100.00% |
| 6400 Federal Funds Ltd | - | (335) | (335) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$125,150) | (\$125,150) | 100.00% |
|---|--------------------|--------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (124,815) | (124,815) | 100.00% |
| 6400 Federal Funds Ltd | - | (335) | (335) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$125,150) | (\$125,150) | 100.00% |
|---|--------------------|--------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (124,815) | (124,815) | 100.00% |
| 6400 Federal Funds Ltd | - | (335) | (335) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|--------------------|--------------------|----------------|
| - | (\$125,150) | (\$125,150) | 100.00% |
|---|--------------------|--------------------|----------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 124,815 | 124,815 | 100.00% |
| 6400 Federal Funds Ltd | - | 335 | 335 | 100.00% |
| TOTAL ENDING BALANCE | - | \$125,150 | \$125,150 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|-------------|-------------|---------|
| 3400 Other Funds Ltd | - | (997,330) | (997,330) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,676) | (2,676) | 100.00% |
| All Funds | - | (1,000,006) | (1,000,006) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (997,330) | (997,330) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,676) | (2,676) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|----------------------|----------------------|----------------|
| - | (\$1,000,006) | (\$1,000,006) | 100.00% |
|---|----------------------|----------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (997,330) | (997,330) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,676) | (2,676) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|----------------------|----------------------|----------------|
| - | (\$1,000,006) | (\$1,000,006) | 100.00% |
|---|----------------------|----------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (997,330) | (997,330) | 100.00% |
| 6400 Federal Funds Ltd | - | (2,676) | (2,676) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|----------------------|----------------------|----------------|
| - | (\$1,000,006) | (\$1,000,006) | 100.00% |
|---|----------------------|----------------------|----------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 997,330 | 997,330 | 100.00% |
| 6400 Federal Funds Ltd | - | 2,676 | 2,676 | 100.00% |
| TOTAL ENDING BALANCE | - | \$1,000,006 | \$1,000,006 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

BOND SALES

0565 Lottery Bonds

3400 Other Funds Ltd - 22,335,529 22,335,529 100.00%

0580 Cert of Participation

3400 Other Funds Ltd 100,000,000 38,520,000 (61,480,000) (61.48%)

BOND SALES

3400 Other Funds Ltd 100,000,000 60,855,529 (39,144,471) (39.14%)

TOTAL BOND SALES \$100,000,000 \$60,855,529 (\$39,144,471) (39.14%)

AVAILABLE REVENUES

3400 Other Funds Ltd 100,000,000 60,855,529 (39,144,471) (39.14%)

TOTAL AVAILABLE REVENUES \$100,000,000 \$60,855,529 (\$39,144,471) (39.14%)

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd - 855,529 855,529 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - 855,529 855,529 100.00%

TOTAL SERVICES & SUPPLIES - \$855,529 \$855,529 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,000,000 | (40,000,000) | (40.00%) |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,000,000 | (40,000,000) | (40.00%) |
| TOTAL SPECIAL PAYMENTS | \$100,000,000 | \$60,000,000 | (\$40,000,000) | (40.00%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 100,000,000 | 60,855,529 | (39,144,471) | (39.14%) |
| TOTAL EXPENDITURES | \$100,000,000 | \$60,855,529 | (\$39,144,471) | (39.14%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Prog Dev

Cross Reference Number: 73000-400-10-00-00000
 Package: Oregon Sustainable Transportation Initiative
 Pkg Group: POL Pkg Type: GOV Pkg Number: 513

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SPECIAL PAYMENTS | | | | |
| 6660 Spc Pmt to Land Conservation Dev | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| TOTAL SPECIAL PAYMENTS | - | \$192,661 | \$192,661 | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 192,661 | 192,661 | 100.00% |
| TOTAL EXPENDITURES | - | \$192,661 | \$192,661 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | (192,661) | (192,661) | 100.00% |
| TOTAL ENDING BALANCE | - | (\$192,661) | (\$192,661) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 978 | 978 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 162 | 162 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

SALARIES & WAGES

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,140 | 1,140 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| | | | | |
|-----------------------------------|----------------|----------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$1,140 | \$1,140 | \$0 | 0.00% |
|-----------------------------------|----------------|----------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|----|----|-----|---------|
| 3400 Other Funds Ltd | 32 | 31 | (1) | (3.13%) |
|----------------------|----|----|-----|---------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 15,578 | 15,578 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

| | | | | |
|------------------------|-------|-------|---|-------|
| 6400 Federal Funds Ltd | 5,927 | 5,927 | 0 | 0.00% |
|------------------------|-------|-------|---|-------|

| | | | | |
|-----------|--------|--------|---|-------|
| All Funds | 21,505 | 21,505 | 0 | 0.00% |
|-----------|--------|--------|---|-------|

3230 Social Security Taxes

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 87 | 87 | 0 | 0.00% |
|----------------------|----|----|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 1,174 | 1,174 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 16,871 | 16,870 | (1) | (0.01%) |
| 6400 Federal Funds Ltd | 5,927 | 5,927 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$22,798 | \$22,797 | (\$1) | (0.00%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 3,888 | 3,888 | 0 | 0.00% |
| 6400 Federal Funds Ltd | (8,185) | (8,185) | 0 | 0.00% |
| All Funds | (4,297) | (4,297) | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 3,888 | 3,888 | 0 | 0.00% |
| 6400 Federal Funds Ltd | (8,185) | (8,185) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$4,297) | (\$4,297) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 21,899 | 21,898 | (1) | (0.00%) |
| 6400 Federal Funds Ltd | (2,258) | (2,258) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | \$19,641 | \$19,640 | (\$1) | (0.01%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 21,899 | 21,898 | (1) | (0.00%) |
| 6400 Federal Funds Ltd | (2,258) | (2,258) | 0 | 0.00% |
| TOTAL EXPENDITURES | \$19,641 | \$19,640 | (\$1) | (0.01%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (21,899) | (21,898) | 1 | 0.00% |
| 6400 Federal Funds Ltd | 2,258 | 2,258 | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$19,641) | (\$19,640) | \$1 | 0.01% |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

REVENUE CATEGORIES

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

| | | | | |
|---------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL REVENUE CATEGORIES | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
|---------------------------------|----------------------|----------------------|------------|--------------|

AVAILABLE REVENUES

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

| | | | | |
|---------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL AVAILABLE REVENUES | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
|---------------------------------|----------------------|----------------------|------------|--------------|

EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

SPECIAL PAYMENTS

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

| | | | | |
|-------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL SPECIAL PAYMENTS | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
|-------------------------------|----------------------|----------------------|------------|--------------|

EXPENDITURES

| | | | | |
|-------------------|-------------|-------------|---|-------|
| 8000 General Fund | (2,000,000) | (2,000,000) | 0 | 0.00% |
|-------------------|-------------|-------------|---|-------|

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | (\$2,000,000) | (\$2,000,000) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 237 | 237 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 542 | 542 | 0 | 0.00% |
| All Funds | 779 | 779 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 83 | 83 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,037 | 1,037 | 0 | 0.00% |
| All Funds | 1,120 | 1,120 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 431 | 431 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,173 | 1,173 | 0 | 0.00% |
| All Funds | 1,604 | 1,604 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 297 | 297 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 808 | 808 | 0 | 0.00% |
| All Funds | 1,105 | 1,105 | 0 | 0.00% |

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 180 | 180 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 277 | 277 | 0 | 0.00% |
| All Funds | 457 | 457 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | (2,013) | (2,013) | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 488 | 488 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 332 | 332 | 0 | 0.00% |
| All Funds | 820 | 820 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 292 | 292 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 627 | 627 | 0 | 0.00% |
| All Funds | 919 | 919 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 1,679 | 1,679 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 47,499 | 47,499 | 0 | 0.00% |
| All Funds | 49,178 | 49,178 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 406 | 406 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 511 | 511 | 0 | 0.00% |
| All Funds | 917 | 917 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 44 | 44 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 39 | 39 | 0 | 0.00% |
| All Funds | 83 | 83 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 73 | 73 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 1,530 | 1,530 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 3,821 | 3,821 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 87,283 | 87,283 | 0 | 0.00% |
| All Funds | 91,104 | 91,104 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 5,225 | 5,225 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,315 | 2,315 | 0 | 0.00% |
| All Funds | 7,540 | 7,540 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 70 | 70 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 748 | 748 | 0 | 0.00% |
| All Funds | 818 | 818 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 5 | 5 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 728 | 728 | 0 | 0.00% |
| All Funds | 733 | 733 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 122 | 122 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 12,970 | 12,970 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 143,919 | 143,919 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$156,889 | \$156,889 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 195,731 | 195,731 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 204,675 | 204,675 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 235,466 | 235,466 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 440,141 | 440,141 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 261,123 | 261,123 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 358,334 | 358,334 | 0 | 0.00% |
| All Funds | 619,457 | 619,457 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 114,318 | 114,318 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 349,090 | 349,090 | 0 | 0.00% |
| All Funds | 463,408 | 463,408 | 0 | 0.00% |
| 6035 Dist to Individuals | | | | |
| 6400 Federal Funds Ltd | 8,628 | 8,628 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 580,116 | 580,116 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,147,249 | 1,147,249 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,727,365 | \$1,727,365 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 593,086 | 593,086 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,291,168 | 1,291,168 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$1,884,254 | \$1,884,254 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (593,086) | (593,086) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (1,291,168) | (1,291,168) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$1,884,254) | (\$1,884,254) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | (65,282) | (65,282) | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 81,203 | 81,203 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 8,789 | 8,789 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 24,710 | 24,710 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$24,710 | \$24,710 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 24,710 | 24,710 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$24,710 | \$24,710 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (24,710) | (24,710) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$24,710) | (\$24,710) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

| | | | | |
|------------------------|----------|---|--------|---------|
| 3400 Other Funds Ltd | (18,742) | - | 18,742 | 100.00% |
| 6400 Federal Funds Ltd | (34,072) | - | 34,072 | 100.00% |
| All Funds | (52,814) | - | 52,814 | 100.00% |

3465 Reconciliation Adjustment

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (18,742) | (18,742) | 100.00% |
| 6400 Federal Funds Ltd | - | (34,072) | (34,072) | 100.00% |
| All Funds | - | (52,814) | (52,814) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (18,742) | (18,742) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (34,072) | (34,072) | 0 | 0.00% |

| | | | | |
|--------------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$52,814) | (\$52,814) | \$0 | 0.00% |
|--------------------------------------|-------------------|-------------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|------------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (18,742) | (18,742) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (34,072) | (34,072) | 0 | 0.00% |

| | | | | |
|--------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL PERSONAL SERVICES | (\$52,814) | (\$52,814) | \$0 | 0.00% |
|--------------------------------|-------------------|-------------------|------------|--------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (18,742) | (18,742) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (34,072) | (34,072) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$52,814) | (\$52,814) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 18,742 | 18,742 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 34,072 | 34,072 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$52,814 | \$52,814 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8180 Position Reconciliation | - | (1) | (1) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8280 FTE Reconciliation | - | (0.30) | (0.30) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

TOTAL REVENUE CATEGORIES

- - \$0 0.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 1,821,742 1,821,742 100.00%

6400 Federal Funds Ltd - (1,821,742) (1,821,742) 100.00%

TOTAL AVAILABLE REVENUES

- - \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | 1,209,166 | 1,209,166 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,209,166) | (1,209,166) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| SALARIES & WAGES | | | | |
| 3400 Other Funds Ltd | - | 1,209,166 | 1,209,166 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,209,166) | (1,209,166) | 100.00% |
| TOTAL SALARIES & WAGES | - | - | \$0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3210 Empl. Rel. Bd. Assessments | | | | |
| 3400 Other Funds Ltd | - | 398 | 398 | 100.00% |
| 6400 Federal Funds Ltd | - | (398) | (398) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3220 Public Employees Retire Cont | | | | |
| 3400 Other Funds Ltd | - | 230,587 | 230,587 | 100.00% |
| 6400 Federal Funds Ltd | - | (230,587) | (230,587) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | - | 92,067 | 92,067 | 100.00% |
| 6400 Federal Funds Ltd | - | (92,067) | (92,067) | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | - | - | 0 | 0.00% |
| 3250 Workers Comp. Assess. (WCD) | | | | |
| 3400 Other Funds Ltd | - | 585 | 585 | 100.00% |
| 6400 Federal Funds Ltd | - | (585) | (585) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| 3270 Flexible Benefits | | | | |
| 3400 Other Funds Ltd | - | 303,671 | 303,671 | 100.00% |
| 6400 Federal Funds Ltd | - | (303,671) | (303,671) | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | 627,308 | 627,308 | 100.00% |
| 6400 Federal Funds Ltd | - | (627,308) | (627,308) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | - | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (14,732) | (14,732) | 100.00% |
| 6400 Federal Funds Ltd | - | 14,732 | 14,732 | 100.00% |
| All Funds | - | - | 0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (14,732) | (14,732) | 100.00% |
| 6400 Federal Funds Ltd | - | 14,732 | 14,732 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | - | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | 1,821,742 | 1,821,742 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,821,742) | (1,821,742) | 100.00% |
| TOTAL PERSONAL SERVICES | - | - | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 1,821,742 | 1,821,742 | 100.00% |
| 6400 Federal Funds Ltd | - | (1,821,742) | (1,821,742) | 100.00% |
| TOTAL EXPENDITURES | - | - | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd - 33,391 33,391 100.00%

REVENUE CATEGORIES

6400 Federal Funds Ltd - 33,391 33,391 100.00%

TOTAL REVENUE CATEGORIES - \$33,391 \$33,391 100.00%

AVAILABLE REVENUES

6400 Federal Funds Ltd - 33,391 33,391 100.00%

TOTAL AVAILABLE REVENUES - \$33,391 \$33,391 100.00%

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

3400 Other Funds Ltd - (41,403) (41,403) 100.00%

6400 Federal Funds Ltd - 33,391 33,391 100.00%

All Funds - (8,012) (8,012) 100.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd - (41,403) (41,403) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | - | 33,391 | 33,391 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$8,012) | (\$8,012) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (41,403) | (41,403) | 100.00% |
| 6400 Federal Funds Ltd | - | 33,391 | 33,391 | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$8,012) | (\$8,012) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (41,403) | (41,403) | 100.00% |
| 6400 Federal Funds Ltd | - | 33,391 | 33,391 | 100.00% |
| TOTAL EXPENDITURES | - | (\$8,012) | (\$8,012) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 41,403 | 41,403 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$41,403 | \$41,403 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

REVENUE CATEGORIES

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

| | | | | |
|---------------------------------|---|-----------------|-----------------|----------------|
| TOTAL REVENUE CATEGORIES | - | \$26,688 | \$26,688 | 100.00% |
|---------------------------------|---|-----------------|-----------------|----------------|

AVAILABLE REVENUES

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

| | | | | |
|---------------------------------|---|-----------------|-----------------|----------------|
| TOTAL AVAILABLE REVENUES | - | \$26,688 | \$26,688 | 100.00% |
|---------------------------------|---|-----------------|-----------------|----------------|

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (330,833) | (330,833) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| | | | | |
|------------------------|---|--------|--------|---------|
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
|------------------------|---|--------|--------|---------|

| | | | | |
|-----------|---|-----------|-----------|---------|
| All Funds | - | (304,145) | (304,145) | 100.00% |
|-----------|---|-----------|-----------|---------|

P.S. BUDGET ADJUSTMENTS

| | | | | |
|----------------------|---|-----------|-----------|---------|
| 3400 Other Funds Ltd | - | (330,833) | (330,833) | 100.00% |
|----------------------|---|-----------|-----------|---------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$304,145) | (\$304,145) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (330,833) | (330,833) | 100.00% |
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$304,145) | (\$304,145) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (330,833) | (330,833) | 100.00% |
| 6400 Federal Funds Ltd | - | 26,688 | 26,688 | 100.00% |
| TOTAL EXPENDITURES | - | (\$304,145) | (\$304,145) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 330,833 | 330,833 | 100.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | \$330,833 | \$330,833 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

BOND SALES

0580 Cert of Participation

| | | | | |
|----------------------|---|------------|------------|---------|
| 3400 Other Funds Ltd | - | 15,220,000 | 15,220,000 | 100.00% |
|----------------------|---|------------|------------|---------|

REVENUE CATEGORIES

| | | | | |
|----------------------|---|------------|------------|---------|
| 3400 Other Funds Ltd | - | 15,220,000 | 15,220,000 | 100.00% |
|----------------------|---|------------|------------|---------|

| | | | | |
|---------------------------------|---|---------------------|---------------------|----------------|
| TOTAL REVENUE CATEGORIES | - | \$15,220,000 | \$15,220,000 | 100.00% |
|---------------------------------|---|---------------------|---------------------|----------------|

AVAILABLE REVENUES

| | | | | |
|----------------------|---|------------|------------|---------|
| 3400 Other Funds Ltd | - | 15,220,000 | 15,220,000 | 100.00% |
|----------------------|---|------------|------------|---------|

| | | | | |
|---------------------------------|---|---------------------|---------------------|----------------|
| TOTAL AVAILABLE REVENUES | - | \$15,220,000 | \$15,220,000 | 100.00% |
|---------------------------------|---|---------------------|---------------------|----------------|

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

| | | | | |
|----------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | 220,000 | 220,000 | 100.00% |
|----------------------|---|---------|---------|---------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | 220,000 | 220,000 | 100.00% |
|----------------------|---|---------|---------|---------|

| | | | | |
|--------------------------------------|---|------------------|------------------|----------------|
| TOTAL SERVICES & SUPPLIES | - | \$220,000 | \$220,000 | 100.00% |
|--------------------------------------|---|------------------|------------------|----------------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | 15,000,000 | 15,000,000 | 100.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | - | 15,000,000 | 15,000,000 | 100.00% |
| TOTAL SPECIAL PAYMENTS | - | \$15,000,000 | \$15,000,000 | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | 15,220,000 | 15,220,000 | 100.00% |
| TOTAL EXPENDITURES | - | \$15,220,000 | \$15,220,000 | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Senior and Disabled Transportation
 Pkg Group: POL Pkg Type: POL Pkg Number: 191

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 2,000,000 2,000,000 100.00%

REVENUE CATEGORIES

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL REVENUE CATEGORIES - \$2,000,000 \$2,000,000 100.00%

AVAILABLE REVENUES

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL AVAILABLE REVENUES - \$2,000,000 \$2,000,000 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6090 Undistributed (S.P.)

8000 General Fund - 2,000,000 2,000,000 100.00%

SPECIAL PAYMENTS

8000 General Fund - 2,000,000 2,000,000 100.00%

TOTAL SPECIAL PAYMENTS - \$2,000,000 \$2,000,000 100.00%

EXPENDITURES

8000 General Fund - 2,000,000 2,000,000 100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Public Transit

Cross Reference Number: 73000-400-11-00-00000
 Package: Senior and Disabled Transportation
 Pkg Group: POL Pkg Type: POL Pkg Number: 191

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | - | \$2,000,000 | \$2,000,000 | 100.00% |
| ENDING BALANCE | | | | |
| 8000 General Fund | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,056 | 1,056 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

3170 Overtime Payments

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 695 | 695 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

SALARIES & WAGES

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,751 | 1,751 | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| | | | | |
|-----------------------------------|----------------|----------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$1,751 | \$1,751 | \$0 | 0.00% |
|-----------------------------------|----------------|----------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|-----|-----|-----|---------|
| 3400 Other Funds Ltd | 137 | 133 | (4) | (2.92%) |
|----------------------|-----|-----|-----|---------|

3221 Pension Obligation Bond

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 13,001 | 13,001 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

3230 Social Security Taxes

| | | | | |
|----------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 133 | 133 | 0 | 0.00% |
|----------------------|-----|-----|---|-------|

3260 Mass Transit Tax

| | | | | |
|----------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | (559) | (559) | 0 | 0.00% |
|----------------------|-------|-------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 12,712 | 12,708 | (4) | (0.03%) |
| TOTAL OTHER PAYROLL EXPENSES | \$12,712 | \$12,708 | (\$4) | (0.03%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 32,767 | 32,767 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 32,767 | 32,766 | (1) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$32,767 | \$32,766 | (\$1) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 47,230 | 47,225 | (5) | (0.01%) |
| TOTAL PERSONAL SERVICES | \$47,230 | \$47,225 | (\$5) | (0.01%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 47,230 | 47,225 | (5) | (0.01%) |
| TOTAL EXPENDITURES | \$47,230 | \$47,225 | (\$5) | (0.01%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (47,230) | (47,225) | 5 | 0.01% |

**Package Comparison Report - Detail
2013-15 Biennium
Rail**

**Cross Reference Number: 73000-400-12-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | (\$47,230) | (\$47,225) | \$5 | 0.01% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (8,000,000) | (8,000,000) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (8,000,000) | (8,000,000) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

| | | | | |
|--------------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | (\$8,000,000) | (\$8,000,000) | \$0 | 0.00% |
|--------------------------------------|----------------------|----------------------|------------|--------------|

CAPITAL OUTLAY

5900 Other Capital Outlay

| | | | | |
|------------------------|--------------|--------------|---|-------|
| 6400 Federal Funds Ltd | (18,300,000) | (18,300,000) | 0 | 0.00% |
|------------------------|--------------|--------------|---|-------|

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (3,000,000) | (3,000,000) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

SPECIAL PAYMENTS

| | | | | |
|----------------------|-------------|-------------|---|-------|
| 3400 Other Funds Ltd | (3,000,000) | (3,000,000) | 0 | 0.00% |
|----------------------|-------------|-------------|---|-------|

| | | | | |
|-------------------------------|----------------------|----------------------|------------|--------------|
| TOTAL SPECIAL PAYMENTS | (\$3,000,000) | (\$3,000,000) | \$0 | 0.00% |
|-------------------------------|----------------------|----------------------|------------|--------------|

EXPENDITURES

| | | | | |
|----------------------|--------------|--------------|---|-------|
| 3400 Other Funds Ltd | (11,000,000) | (11,000,000) | 0 | 0.00% |
|----------------------|--------------|--------------|---|-------|

| | | | | |
|------------------------|--------------|--------------|---|-------|
| 6400 Federal Funds Ltd | (18,300,000) | (18,300,000) | 0 | 0.00% |
|------------------------|--------------|--------------|---|-------|

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | (\$29,300,000) | (\$29,300,000) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 11,000,000 | 11,000,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 18,300,000 | 18,300,000 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$29,300,000 | \$29,300,000 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 3,071 | 3,071 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 282 | 282 | 0 | 0.00% |
| All Funds | 3,353 | 3,353 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 571 | 571 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 215 | 215 | 0 | 0.00% |
| All Funds | 786 | 786 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 545 | 545 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 61 | 61 | 0 | 0.00% |
| All Funds | 606 | 606 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 828 | 828 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 356 | 356 | 0 | 0.00% |
| All Funds | 1,184 | 1,184 | 0 | 0.00% |

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 1,280 | 1,280 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | (130,158) | (130,158) | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 276 | 276 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 137 | 137 | 0 | 0.00% |
| All Funds | 413 | 413 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 38,180 | 38,180 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 9,580 | 9,580 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 229 | 229 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 13 | 13 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 1,594 | 1,594 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 381 | 381 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 817 | 817 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 90,865 | 90,865 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 85,862 | 85,862 | 0 | 0.00% |
| All Funds | 176,727 | 176,727 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 18,282 | 18,282 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 267 | 267 | 0 | 0.00% |
| All Funds | 18,549 | 18,549 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 603 | 603 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 271 | 271 | 0 | 0.00% |
| All Funds | 874 | 874 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 842 | 842 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 37,799 | 37,799 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 87,451 | 87,451 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL SERVICES & SUPPLIES | \$125,250 | \$125,250 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 6400 Federal Funds Ltd | 121,995 | 121,995 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 239,684 | 239,684 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 181,920 | 181,920 | 0 | 0.00% |
| All Funds | 421,604 | 421,604 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 239,684 | 239,684 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 303,915 | 303,915 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$543,599 | \$543,599 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 277,483 | 277,483 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 391,366 | 391,366 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$668,849 | \$668,849 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (277,483) | (277,483) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (391,366) | (391,366) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | (\$668,849) | (\$668,849) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | 11,201 | 11,201 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | (68,048) | (68,048) | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 73,082 | 73,082 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 16,235 | 16,235 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$16,235 | \$16,235 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 16,235 | 16,235 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$16,235 | \$16,235 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (16,235) | (16,235) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$16,235) | (\$16,235) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (96,046) | - | 96,046 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (96,046) | (96,046) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (96,046) | (96,046) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$96,046) | (\$96,046) | \$0 | 0.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (96,046) | (96,046) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$96,046) | (\$96,046) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (96,046) | (96,046) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$96,046) | (\$96,046) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 96,046 | 96,046 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$96,046 | \$96,046 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,820,579 | 1,820,579 | 0 | 0.00% |
| All Funds | 4,820,579 | 4,820,579 | 0 | 0.00% |

4575 Agency Program Related S and S

| | | | | |
|----------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
|----------------------|-----------|-----------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 6,000,000 | 6,000,000 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,820,579 | 1,820,579 | 0 | 0.00% |

| | | | | |
|--------------------------------------|--------------------|--------------------|------------|--------------|
| TOTAL SERVICES & SUPPLIES | \$7,820,579 | \$7,820,579 | \$0 | 0.00% |
|--------------------------------------|--------------------|--------------------|------------|--------------|

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | 750,404 | 750,404 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 750,000 | 750,000 | 0 | 0.00% |
| All Funds | 1,500,404 | 1,500,404 | 0 | 0.00% |

SPECIAL PAYMENTS

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 750,404 | 750,404 | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 750,000 | 750,000 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$1,500,404 | \$1,500,404 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 6,750,404 | 6,750,404 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,570,579 | 2,570,579 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$9,320,983 | \$9,320,983 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (6,750,404) | (6,750,404) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (2,570,579) | (2,570,579) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$9,320,983) | (\$9,320,983) | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: PERS Taxation Policy
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (13,182) | (13,182) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (13,182) | (13,182) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$13,182) | (\$13,182) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (13,182) | (13,182) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$13,182) | (\$13,182) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (13,182) | (13,182) | 100.00% |
| TOTAL EXPENDITURES | - | (\$13,182) | (\$13,182) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 13,182 | 13,182 | 100.00% |
| TOTAL ENDING BALANCE | - | \$13,182 | \$13,182 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (105,334) | (105,334) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (105,334) | (105,334) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$105,334) | (\$105,334) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (105,334) | (105,334) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$105,334) | (\$105,334) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (105,334) | (105,334) | 100.00% |
| TOTAL EXPENDITURES | - | (\$105,334) | (\$105,334) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 105,334 | 105,334 | 100.00% |
| TOTAL ENDING BALANCE | - | \$105,334 | \$105,334 | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Rail

Cross Reference Number: 73000-400-12-00-00000
 Package: Passenger Rail Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 170

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1050 Transfer In Other | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$14,300,000 | \$14,300,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| SERVICES & SUPPLIES | | | | |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 3,000,000 | 3,000,000 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 9,000,000 | 9,000,000 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 12,000,000 | 12,000,000 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$12,000,000 | \$12,000,000 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 2,300,000 | 2,300,000 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 2,300,000 | 2,300,000 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$2,300,000 | \$2,300,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 14,300,000 | 14,300,000 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$14,300,000 | \$14,300,000 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 251 | 251 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 367 | 367 | 0 | 0.00% |
| All Funds | 618 | 618 | 0 | 0.00% |

3170 Overtime Payments

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 78 | 78 | 0 | 0.00% |
|----------------------|----|----|---|-------|

SALARIES & WAGES

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 329 | 329 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 367 | 367 | 0 | 0.00% |

| | | | | |
|-----------------------------------|--------------|--------------|------------|--------------|
| TOTAL SALARIES & WAGES | \$696 | \$696 | \$0 | 0.00% |
|-----------------------------------|--------------|--------------|------------|--------------|

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

| | | | | |
|----------------------|----|----|---|-------|
| 3400 Other Funds Ltd | 15 | 15 | 0 | 0.00% |
|----------------------|----|----|---|-------|

3221 Pension Obligation Bond

| | | | | |
|------------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (15,296) | (15,296) | 0 | 0.00% |
| 6400 Federal Funds Ltd | 28,406 | 28,406 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 13,110 | 13,110 | 0 | 0.00% |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 25 | 25 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 28 | 28 | 0 | 0.00% |
| All Funds | 53 | 53 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 37 | 37 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 40 | 40 | 0 | 0.00% |
| All Funds | 77 | 77 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | (2,507) | (2,507) | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | (17,726) | (17,726) | 0 | 0.00% |
| 6400 Federal Funds Ltd | 28,474 | 28,474 | 0 | 0.00% |
| TOTAL OTHER PAYROLL EXPENSES | \$10,748 | \$10,748 | \$0 | 0.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (13,981) | (13,981) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (420) | (420) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | (14,401) | (14,401) | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (13,981) | (13,982) | (1) | (0.01%) |
| 6400 Federal Funds Ltd | (420) | (420) | 0 | 0.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$14,401) | (\$14,402) | (\$1) | (0.01%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (31,378) | (31,379) | (1) | (0.00%) |
| 6400 Federal Funds Ltd | 28,421 | 28,421 | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$2,957) | (\$2,958) | (\$1) | (0.03%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (31,378) | (31,379) | (1) | (0.00%) |
| 6400 Federal Funds Ltd | 28,421 | 28,421 | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$2,957) | (\$2,958) | (\$1) | (0.03%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 31,378 | 31,379 | 1 | 0.00% |
| 6400 Federal Funds Ltd | (28,421) | (28,421) | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$2,957 | \$2,958 | \$1 | 0.03% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 451 | 451 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,074 | 2,074 | 0 | 0.00% |
| All Funds | 2,525 | 2,525 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-----|-----|---|-------|
| 3400 Other Funds Ltd | 243 | 243 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 404 | 404 | 0 | 0.00% |
| All Funds | 647 | 647 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 214 | 214 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,170 | 1,170 | 0 | 0.00% |
| All Funds | 1,384 | 1,384 | 0 | 0.00% |

4175 Office Expenses

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 1,361 | 1,361 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 3,842 | 3,842 | 0 | 0.00% |
| All Funds | 5,203 | 5,203 | 0 | 0.00% |

4200 Telecommunications

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 311 | 311 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 795 | 795 | 0 | 0.00% |
| All Funds | 1,106 | 1,106 | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | 1,338 | 1,338 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,822 | 1,822 | 0 | 0.00% |
| All Funds | 3,160 | 3,160 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 823 | 823 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 5,089 | 5,089 | 0 | 0.00% |
| All Funds | 5,912 | 5,912 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 932 | 932 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 39,462 | 39,462 | 0 | 0.00% |
| All Funds | 40,394 | 40,394 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 762 | 762 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 307 | 307 | 0 | 0.00% |
| All Funds | 1,069 | 1,069 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 3 | 3 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 124 | 124 | 0 | 0.00% |
| All Funds | 127 | 127 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 223 | 223 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 230 | 230 | 0 | 0.00% |
| All Funds | 453 | 453 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 4,723 | 4,723 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 10,766 | 10,766 | 0 | 0.00% |
| All Funds | 15,489 | 15,489 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 8 | 8 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 1,529 | 1,529 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 16,976 | 16,976 | 0 | 0.00% |
| All Funds | 18,505 | 18,505 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 845 | 845 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 1,604 | 1,604 | 0 | 0.00% |
| All Funds | 2,449 | 2,449 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 687 | 687 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 8,575 | 8,575 | 0 | 0.00% |
| All Funds | 9,262 | 9,262 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 69 | 69 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 459 | 459 | 0 | 0.00% |
| All Funds | 528 | 528 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 123 | 123 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 247 | 247 | 0 | 0.00% |
| All Funds | 370 | 370 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 14,645 | 14,645 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 93,946 | 93,946 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$108,591 | \$108,591 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| CAPITAL OUTLAY | | | | |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 674 | 674 | 0 | 0.00% |
| 5900 Other Capital Outlay | | | | |
| 3400 Other Funds Ltd | 1,074 | 1,074 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,206 | 2,206 | 0 | 0.00% |
| All Funds | 3,280 | 3,280 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 1,748 | 1,748 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 2,206 | 2,206 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$3,954 | \$3,954 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6015 Dist to Cities | | | | |
| 3400 Other Funds Ltd | 15,142 | 15,142 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 24,336 | 24,336 | 0 | 0.00% |
| All Funds | 39,478 | 39,478 | 0 | 0.00% |
| 6020 Dist to Counties | | | | |
| 3400 Other Funds Ltd | 12,941 | 12,941 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 26,803 | 26,803 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| All Funds | 39,744 | 39,744 | 0 | 0.00% |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 73,338 | 73,338 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 31,713 | 31,713 | 0 | 0.00% |
| All Funds | 105,051 | 105,051 | 0 | 0.00% |
| 6030 Dist to Non-Gov Units | | | | |
| 3400 Other Funds Ltd | 14,201 | 14,201 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 130,909 | 130,909 | 0 | 0.00% |
| All Funds | 145,110 | 145,110 | 0 | 0.00% |
| 6045 Dist to Comm College Districts | | | | |
| 3400 Other Funds Ltd | 32,191 | 32,191 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 18 | 18 | 0 | 0.00% |
| All Funds | 32,209 | 32,209 | 0 | 0.00% |
| 6085 Other Special Payments | | | | |
| 3400 Other Funds Ltd | 165 | 165 | 0 | 0.00% |
| 6137 Spc Pmt to Justice, Dept of | | | | |
| 6400 Federal Funds Ltd | 8,400 | 8,400 | 0 | 0.00% |
| 6257 Spc Pmt to Police, Dept of State | | | | |
| 3400 Other Funds Ltd | 47,916 | 47,916 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | 48,191 | 48,191 | 0 | 0.00% |
| All Funds | 96,107 | 96,107 | 0 | 0.00% |
| 6259 Spc Pmt to Pub Safety Stds/Trng | | | | |
| 6400 Federal Funds Ltd | 9,194 | 9,194 | 0 | 0.00% |
| 6580 Spc Pmt to OR University System | | | | |
| 3400 Other Funds Ltd | 71,945 | 71,945 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 6,434 | 6,434 | 0 | 0.00% |
| All Funds | 78,379 | 78,379 | 0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 3400 Other Funds Ltd | 267,839 | 267,839 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 285,998 | 285,998 | 0 | 0.00% |
| TOTAL SPECIAL PAYMENTS | \$553,837 | \$553,837 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 284,232 | 284,232 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 382,150 | 382,150 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$666,382 | \$666,382 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (284,232) | (284,232) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (382,150) | (382,150) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | (\$666,382) | (\$666,382) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4425 Facilities Rental and Taxes

| | | | | |
|------------------------|-----------|-----------|---|-------|
| 3400 Other Funds Ltd | (69,798) | (69,798) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (162,286) | (162,286) | 0 | 0.00% |
| All Funds | (232,084) | (232,084) | 0 | 0.00% |

4475 Facilities Maintenance

| | | | | |
|------------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | 69,798 | 69,798 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 162,286 | 162,286 | 0 | 0.00% |
| All Funds | 232,084 | 232,084 | 0 | 0.00% |

4575 Agency Program Related S and S

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 36,128 | 36,128 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

SERVICES & SUPPLIES

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 36,128 | 36,128 | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |

TOTAL SERVICES & SUPPLIES

| | | | |
|-----------------|-----------------|------------|--------------|
| \$36,128 | \$36,128 | \$0 | 0.00% |
|-----------------|-----------------|------------|--------------|

EXPENDITURES

| | | | | |
|------------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 36,128 | 36,128 | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL EXPENDITURES | \$36,128 | \$36,128 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (36,128) | (36,128) | 0 | 0.00% |
| 6400 Federal Funds Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$36,128) | (\$36,128) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

| | | | | |
|------------------------|----------|---|--------|---------|
| 3400 Other Funds Ltd | (44,559) | - | 44,559 | 100.00% |
| 6400 Federal Funds Ltd | (41,513) | - | 41,513 | 100.00% |
| All Funds | (86,072) | - | 86,072 | 100.00% |

3465 Reconciliation Adjustment

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (44,559) | (44,559) | 100.00% |
| 6400 Federal Funds Ltd | - | (41,513) | (41,513) | 100.00% |
| All Funds | - | (86,072) | (86,072) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (44,559) | (44,559) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (41,513) | (41,513) | 0 | 0.00% |

| | | | | |
|--------------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$86,072) | (\$86,072) | \$0 | 0.00% |
|--------------------------------------|-------------------|-------------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|------------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (44,559) | (44,559) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (41,513) | (41,513) | 0 | 0.00% |

| | | | | |
|--------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL PERSONAL SERVICES | (\$86,072) | (\$86,072) | \$0 | 0.00% |
|--------------------------------|-------------------|-------------------|------------|--------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (44,559) | (44,559) | 0 | 0.00% |
| 6400 Federal Funds Ltd | (41,513) | (41,513) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$86,072) | (\$86,072) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 44,559 | 44,559 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 41,513 | 41,513 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$86,072 | \$86,072 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (5,926) | (5,926) | 100.00% |
| 6400 Federal Funds Ltd | - | (5,830) | (5,830) | 100.00% |
| All Funds | - | (11,756) | (11,756) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | (5,926) | (5,926) | 100.00% |
| 6400 Federal Funds Ltd | - | (5,830) | (5,830) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$11,756) | (\$11,756) | 100.00% |
|---|-------------------|-------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | (5,926) | (5,926) | 100.00% |
| 6400 Federal Funds Ltd | - | (5,830) | (5,830) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$11,756) | (\$11,756) | 100.00% |
|---|-------------------|-------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|---------|---------|---------|
| 3400 Other Funds Ltd | - | (5,926) | (5,926) | 100.00% |
| 6400 Federal Funds Ltd | - | (5,830) | (5,830) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$11,756) | (\$11,756) | 100.00% |
|---|-------------------|-------------------|----------------|

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 5,926 | 5,926 | 100.00% |
| 6400 Federal Funds Ltd | - | 5,830 | 5,830 | 100.00% |
| TOTAL ENDING BALANCE | - | \$11,756 | \$11,756 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (47,351) | (47,351) | 100.00% |
| 6400 Federal Funds Ltd | - | (46,588) | (46,588) | 100.00% |
| All Funds | - | (93,939) | (93,939) | 100.00% |

P.S. BUDGET ADJUSTMENTS

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (47,351) | (47,351) | 100.00% |
| 6400 Federal Funds Ltd | - | (46,588) | (46,588) | 100.00% |

TOTAL P.S. BUDGET ADJUSTMENTS

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$93,939) | (\$93,939) | 100.00% |
|---|-------------------|-------------------|----------------|

PERSONAL SERVICES

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (47,351) | (47,351) | 100.00% |
| 6400 Federal Funds Ltd | - | (46,588) | (46,588) | 100.00% |

TOTAL PERSONAL SERVICES

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$93,939) | (\$93,939) | 100.00% |
|---|-------------------|-------------------|----------------|

EXPENDITURES

| | | | | |
|------------------------|---|----------|----------|---------|
| 3400 Other Funds Ltd | - | (47,351) | (47,351) | 100.00% |
| 6400 Federal Funds Ltd | - | (46,588) | (46,588) | 100.00% |

TOTAL EXPENDITURES

| | | | |
|---|-------------------|-------------------|----------------|
| - | (\$93,939) | (\$93,939) | 100.00% |
|---|-------------------|-------------------|----------------|

Package Comparison Report - Detail
 2013-15 Biennium
 Transportation Safety

Cross Reference Number: 73000-400-13-00-00000
 Package: Other PERS Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 47,351 | 47,351 | 100.00% |
| 6400 Federal Funds Ltd | - | 46,588 | 46,588 | 100.00% |
| TOTAL ENDING BALANCE | - | \$93,939 | \$93,939 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc 2,613,215 - (2,613,215) (100.00%)

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd 2,613,215 5,226,430 2,613,215 100.00%

REVENUE CATEGORIES

8030 General Fund Debt Svc 2,613,215 - (2,613,215) (100.00%)

3430 Other Funds Debt Svc Ltd 2,613,215 5,226,430 2,613,215 100.00%

TOTAL REVENUE CATEGORIES \$5,226,430 \$5,226,430 \$0 0.00%

AVAILABLE REVENUES

8030 General Fund Debt Svc 2,613,215 - (2,613,215) (100.00%)

3430 Other Funds Debt Svc Ltd 2,613,215 5,226,430 2,613,215 100.00%

TOTAL AVAILABLE REVENUES \$5,226,430 \$5,226,430 \$0 0.00%

EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

8030 General Fund Debt Svc 872,500 - (872,500) (100.00%)

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3430 Other Funds Debt Svc Ltd | 872,500 | 1,745,000 | 872,500 | 100.00% |
| All Funds | 1,745,000 | 1,745,000 | 0 | 0.00% |
| 7150 Interest - Bonds | | | | |
| 8030 General Fund Debt Svc | 1,740,715 | - | (1,740,715) | (100.00%) |
| 3430 Other Funds Debt Svc Ltd | 1,740,715 | 3,481,430 | 1,740,715 | 100.00% |
| All Funds | 3,481,430 | 3,481,430 | 0 | 0.00% |
| DEBT SERVICE | | | | |
| 8030 General Fund Debt Svc | 2,613,215 | - | (2,613,215) | (100.00%) |
| 3430 Other Funds Debt Svc Ltd | 2,613,215 | 5,226,430 | 2,613,215 | 100.00% |
| TOTAL DEBT SERVICE | \$5,226,430 | \$5,226,430 | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 8030 General Fund Debt Svc | - | - | 0 | 0.00% |
| 3430 Other Funds Debt Svc Ltd | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| REVENUE CATEGORIES | | | | |
| TRANSFERS IN | | | | |
| 1010 Transfer In - Intrafund | | | | |
| 3430 Other Funds Debt Svc Ltd | 72,000,000 | 72,000,000 | 0 | 0.00% |
| REVENUE CATEGORIES | | | | |
| 3430 Other Funds Debt Svc Ltd | 72,000,000 | 72,000,000 | 0 | 0.00% |
| TOTAL REVENUE CATEGORIES | \$72,000,000 | \$72,000,000 | \$0 | 0.00% |
| AVAILABLE REVENUES | | | | |
| 3430 Other Funds Debt Svc Ltd | 72,000,000 | 72,000,000 | 0 | 0.00% |
| TOTAL AVAILABLE REVENUES | \$72,000,000 | \$72,000,000 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| DEBT SERVICE | | | | |
| 7100 Principal - Bonds | | | | |
| 3430 Other Funds Debt Svc Ltd | 9,340,000 | 9,340,000 | 0 | 0.00% |
| 7150 Interest - Bonds | | | | |
| 3430 Other Funds Debt Svc Ltd | 33,795,875 | 33,795,875 | 0 | 0.00% |
| DEBT SERVICE | | | | |
| 3430 Other Funds Debt Svc Ltd | 43,135,875 | 43,135,875 | 0 | 0.00% |
| TOTAL DEBT SERVICE | \$43,135,875 | \$43,135,875 | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: Columbia River Crossing Project
 Pkg Group: POL Pkg Type: POL Pkg Number: 150

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 3430 Other Funds Debt Svc Ltd | 28,864,125 | 28,864,125 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$28,864,125 | \$28,864,125 | \$0 | 0.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: Lane Transit District
 Pkg Group: POL Pkg Type: POL Pkg Number: 190

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc - 757,944 757,944 100.00%

REVENUE CATEGORIES

8030 General Fund Debt Svc - 757,944 757,944 100.00%

TOTAL REVENUE CATEGORIES - \$757,944 \$757,944 100.00%

AVAILABLE REVENUES

8030 General Fund Debt Svc - 757,944 757,944 100.00%

TOTAL AVAILABLE REVENUES - \$757,944 \$757,944 100.00%

EXPENDITURES

DEBT SERVICE

7200 Principal - COP

8030 General Fund Debt Svc - 300,000 300,000 100.00%

7250 Interest - COP

8030 General Fund Debt Svc - 457,944 457,944 100.00%

DEBT SERVICE

8030 General Fund Debt Svc - 757,944 757,944 100.00%

TOTAL DEBT SERVICE - \$757,944 \$757,944 100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 73000-500-00-00-00000
 Package: Lane Transit District
 Pkg Group: POL Pkg Type: POL Pkg Number: 190

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| ENDING BALANCE | | | | |
| 8030 General Fund Debt Svc | - | - | 0 | 0.00% |
| TOTAL ENDING BALANCE | - | - | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 5,217 5,217 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 13,345 13,345 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 382 382 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 9,994 9,994 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 28,938 28,938 0 0.00%

TOTAL SALARIES & WAGES

\$28,938 \$28,938 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 4,680 4,524 (156) (3.33%)

3221 Pension Obligation Bond

3400 Other Funds Ltd 395,549 395,549 0 0.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3230 Social Security Taxes | | | | |
| 3400 Other Funds Ltd | 2,213 | 2,213 | 0 | 0.00% |
| 3240 Unemployment Assessments | | | | |
| 3400 Other Funds Ltd | 130 | 130 | 0 | 0.00% |
| 3260 Mass Transit Tax | | | | |
| 3400 Other Funds Ltd | 2,016 | 2,016 | 0 | 0.00% |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | 404,588 | 404,432 | (156) | (0.04%) |
| TOTAL OTHER PAYROLL EXPENSES | \$404,588 | \$404,432 | (\$156) | (0.04%) |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | 521,476 | 521,476 | 0 | 0.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1) | (1) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | 521,476 | 521,475 | (1) | (0.00%) |
| TOTAL P.S. BUDGET ADJUSTMENTS | \$521,476 | \$521,475 | (\$1) | (0.00%) |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | 955,002 | 954,845 | (157) | (0.02%) |

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL PERSONAL SERVICES | \$955,002 | \$954,845 | (\$157) | (0.02%) |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 955,002 | 954,845 | (157) | (0.02%) |
| TOTAL EXPENDITURES | \$955,002 | \$954,845 | (\$157) | (0.02%) |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | (955,002) | (954,845) | 157 | 0.02% |
| TOTAL ENDING BALANCE | (\$955,002) | (\$954,845) | \$157 | 0.02% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 9,513 | 9,513 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 113 | 113 | 0 | 0.00% |
| All Funds | 9,626 | 9,626 | 0 | 0.00% |

4125 Out of State Travel

| | | | | |
|------------------------|-------|-------|---|-------|
| 3400 Other Funds Ltd | 4,166 | 4,166 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 192 | 192 | 0 | 0.00% |
| All Funds | 4,358 | 4,358 | 0 | 0.00% |

4150 Employee Training

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 18,549 | 18,549 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

4175 Office Expenses

| | | | | |
|----------------------|--------|--------|---|-------|
| 3400 Other Funds Ltd | 40,055 | 40,055 | 0 | 0.00% |
|----------------------|--------|--------|---|-------|

4200 Telecommunications

| | | | | |
|----------------------|--------|----------|----------|-----------|
| 3400 Other Funds Ltd | 24,280 | (35,254) | (59,534) | (245.20%) |
|----------------------|--------|----------|----------|-----------|

4225 State Gov. Service Charges

| | | | | |
|----------------------|-----------|-----------|-------------|----------|
| 3400 Other Funds Ltd | 5,768,861 | 4,391,242 | (1,377,619) | (23.88%) |
|----------------------|-----------|-----------|-------------|----------|

4250 Data Processing

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 186,636 | 186,636 | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | 2,221 | 2,221 | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | 234,448 | (798,069) | (1,032,517) | (440.40%) |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 213,537 | 213,537 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | 98,268 | 98,268 | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | 4,713 | 4,713 | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | 4,182 | 4,182 | 0 | 0.00% |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | 43,934 | 43,934 | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 9,062 | 9,062 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 26,241 | 26,241 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | 170,600 | 170,600 | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 3,402 | 3,402 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 27,934 | 27,934 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 3,543 | 3,543 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 45,097 | 45,097 | 0 | 0.00% |
| 6400 Federal Funds Ltd | 168 | 168 | 0 | 0.00% |
| All Funds | 45,265 | 45,265 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | 6,939,242 | 4,469,572 | (2,469,670) | (35.59%) |
| 6400 Federal Funds Ltd | 473 | 473 | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | \$6,939,715 | \$4,470,045 | (\$2,469,670) | (35.59%) |
| CAPITAL OUTLAY | | | | |
| 5100 Office Furniture and Fixtures | | | | |
| 3400 Other Funds Ltd | 123 | 123 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 5200 Technical Equipment | | | | |
| 3400 Other Funds Ltd | 50 | 50 | 0 | 0.00% |
| 5400 Automotive and Aircraft | | | | |
| 3400 Other Funds Ltd | 1,379 | 1,379 | 0 | 0.00% |
| 5550 Data Processing Software | | | | |
| 3400 Other Funds Ltd | 16,680 | 16,680 | 0 | 0.00% |
| 5600 Data Processing Hardware | | | | |
| 3400 Other Funds Ltd | 5,215 | 5,215 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 23,447 | 23,447 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$23,447 | \$23,447 | \$0 | 0.00% |
| SPECIAL PAYMENTS | | | | |
| 6025 Dist to Other Gov Unit | | | | |
| 3400 Other Funds Ltd | 1,459 | 1,459 | 0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | 6,964,148 | 4,494,478 | (2,469,670) | (35.46%) |
| 6400 Federal Funds Ltd | 473 | 473 | 0 | 0.00% |
| TOTAL EXPENDITURES | \$6,964,621 | \$4,494,951 | (\$2,469,670) | (35.46%) |
| ENDING BALANCE | | | | |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | (6,964,148) | (4,494,478) | 2,469,670 | 35.46% |
| 6400 Federal Funds Ltd | (473) | (473) | 0 | 0.00% |
| TOTAL ENDING BALANCE | (\$6,964,621) | (\$4,494,951) | \$2,469,670 | 35.46% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (22,186) | (22,186) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

OTHER PAYROLL EXPENSES

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (22,186) | (22,186) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

| | | | | |
|-------------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL OTHER PAYROLL EXPENSES | (\$22,186) | (\$22,186) | \$0 | 0.00% |
|-------------------------------------|-------------------|-------------------|------------|--------------|

PERSONAL SERVICES

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (22,186) | (22,186) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

| | | | | |
|--------------------------------|-------------------|-------------------|------------|--------------|
| TOTAL PERSONAL SERVICES | (\$22,186) | (\$22,186) | \$0 | 0.00% |
|--------------------------------|-------------------|-------------------|------------|--------------|

SERVICES & SUPPLIES

4100 Instate Travel

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (10,876) | (10,876) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

4125 Out of State Travel

| | | | | |
|----------------------|---------|---------|---|-------|
| 3400 Other Funds Ltd | (4,062) | (4,062) | 0 | 0.00% |
|----------------------|---------|---------|---|-------|

4150 Employee Training

| | | | | |
|----------------------|----------|----------|---|-------|
| 3400 Other Funds Ltd | (12,786) | (12,786) | 0 | 0.00% |
|----------------------|----------|----------|---|-------|

4175 Office Expenses

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | 33,814 | 33,814 | 0 | 0.00% |
| 4200 Telecommunications | | | | |
| 3400 Other Funds Ltd | 19,295 | 19,295 | 0 | 0.00% |
| 4225 State Gov. Service Charges | | | | |
| 3400 Other Funds Ltd | (1,833,489) | (1,833,489) | 0 | 0.00% |
| 4250 Data Processing | | | | |
| 3400 Other Funds Ltd | (3,298) | (3,298) | 0 | 0.00% |
| 4275 Publicity and Publications | | | | |
| 3400 Other Funds Ltd | (2,500) | (2,500) | 0 | 0.00% |
| 4300 Professional Services | | | | |
| 3400 Other Funds Ltd | (422,250) | (422,250) | 0 | 0.00% |
| 4315 IT Professional Services | | | | |
| 3400 Other Funds Ltd | 147,250 | 147,250 | 0 | 0.00% |
| 4325 Attorney General | | | | |
| 3400 Other Funds Ltd | (800) | (800) | 0 | 0.00% |
| 4375 Employee Recruitment and Develop | | | | |
| 3400 Other Funds Ltd | (769) | (769) | 0 | 0.00% |
| 4400 Dues and Subscriptions | | | | |
| 3400 Other Funds Ltd | (1,804) | (1,804) | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 4425 Facilities Rental and Taxes | | | | |
| 3400 Other Funds Ltd | (1,562,577) | (1,562,577) | 0 | 0.00% |
| 4450 Fuels and Utilities | | | | |
| 3400 Other Funds Ltd | 260,000 | 260,000 | 0 | 0.00% |
| 4475 Facilities Maintenance | | | | |
| 3400 Other Funds Ltd | 2,028,694 | 2,028,694 | 0 | 0.00% |
| 4575 Agency Program Related S and S | | | | |
| 3400 Other Funds Ltd | (94,482) | (94,482) | 0 | 0.00% |
| 4600 Intra-agency Charges | | | | |
| 3400 Other Funds Ltd | 4,037 | 4,037 | 0 | 0.00% |
| 4650 Other Services and Supplies | | | | |
| 3400 Other Funds Ltd | 158,556 | 158,556 | 0 | 0.00% |
| 4700 Expendable Prop 250 - 5000 | | | | |
| 3400 Other Funds Ltd | 6,700 | 6,700 | 0 | 0.00% |
| 4715 IT Expendable Property | | | | |
| 3400 Other Funds Ltd | 10,364 | 10,364 | 0 | 0.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | (1,280,983) | (1,280,983) | 0 | 0.00% |
| TOTAL SERVICES & SUPPLIES | (\$1,280,983) | (\$1,280,983) | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| CAPITAL OUTLAY | | | | |
| 5700 Building Structures | | | | |
| 3400 Other Funds Ltd | 253,147 | 253,147 | 0 | 0.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | 253,147 | 253,147 | 0 | 0.00% |
| TOTAL CAPITAL OUTLAY | \$253,147 | \$253,147 | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (1,050,022) | (1,050,022) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$1,050,022) | (\$1,050,022) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 1,050,022 | 1,050,022 | 0 | 0.00% |
| TOTAL ENDING BALANCE | \$1,050,022 | \$1,050,022 | \$0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (415,128) (415,128) 100.00%

SALARIES & WAGES

3400 Other Funds Ltd - (415,128) (415,128) 100.00%

TOTAL SALARIES & WAGES - **(\$415,128)** **(\$415,128)** **100.00%**

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (200) (200) 100.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd - (79,165) (79,165) 100.00%

3230 Social Security Taxes

3400 Other Funds Ltd - (31,757) (31,757) 100.00%

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd - (295) (295) 100.00%

3270 Flexible Benefits

3400 Other Funds Ltd - (152,640) (152,640) 100.00%

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|---------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| OTHER PAYROLL EXPENSES | | | | |
| 3400 Other Funds Ltd | - | (264,057) | (264,057) | 100.00% |
| TOTAL OTHER PAYROLL EXPENSES | - | (\$264,057) | (\$264,057) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3455 Vacancy Savings | | | | |
| 3400 Other Funds Ltd | (1,881,539) | - | 1,881,539 | 100.00% |
| 3465 Reconciliation Adjustment | | | | |
| 3400 Other Funds Ltd | - | (1,202,354) | (1,202,354) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | (1,881,539) | (1,202,354) | 679,185 | 36.10% |
| TOTAL P.S. BUDGET ADJUSTMENTS | (\$1,881,539) | (\$1,202,354) | \$679,185 | 36.10% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | (1,881,539) | (1,881,539) | 0 | 0.00% |
| TOTAL PERSONAL SERVICES | (\$1,881,539) | (\$1,881,539) | \$0 | 0.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | (1,881,539) | (1,881,539) | 0 | 0.00% |
| TOTAL EXPENDITURES | (\$1,881,539) | (\$1,881,539) | \$0 | 0.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | 1,881,539 | 1,881,539 | 0 | 0.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TOTAL ENDING BALANCE | \$1,881,539 | \$1,881,539 | \$0 | 0.00% |
| AUTHORIZED POSITIONS | | | | |
| 8150 Class/Unclass Positions | - | (5) | (5) | 100.00% |
| 8180 Position Reconciliation | - | (5) | (5) | 100.00% |
| TOTAL AUTHORIZED POSITIONS | - | (10) | (10) | 100.00% |
| AUTHORIZED FTE | | | | |
| 8250 Class/Unclass FTE Positions | - | (4.50) | (4.50) | 100.00% |
| 8280 FTE Reconciliation | - | (5.39) | (5.39) | 100.00% |
| TOTAL AUTHORIZED FTE | - | (9.89) | (9.89) | 100.00% |

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Statewide Administrative Savings
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| TRANSFERS OUT | | | | |
| 2010 Transfer Out - Intrafund | | | | |
| 3400 Other Funds Ltd | - | (7,047,750) | (7,047,750) | 100.00% |
| AVAILABLE REVENUES | | | | |
| 3400 Other Funds Ltd | - | (7,047,750) | (7,047,750) | 100.00% |
| TOTAL AVAILABLE REVENUES | - | (\$7,047,750) | (\$7,047,750) | 100.00% |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3470 Undistributed (P.S.) | | | | |
| 3400 Other Funds Ltd | - | (3,643,834) | (3,643,834) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (3,643,834) | (3,643,834) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$3,643,834) | (\$3,643,834) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (3,643,834) | (3,643,834) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$3,643,834) | (\$3,643,834) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 4675 Undistributed (S.S.) | | | | |

Package Comparison Report - Detail
 2013-15 Biennium
 Central Services

Cross Reference Number: 73000-700-00-00-00000
 Package: Statewide Administrative Savings
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 3400 Other Funds Ltd | - | (3,359,935) | (3,359,935) | 100.00% |
| 6400 Federal Funds Ltd | - | (709) | (709) | 100.00% |
| All Funds | - | (3,360,644) | (3,360,644) | 100.00% |
| SERVICES & SUPPLIES | | | | |
| 3400 Other Funds Ltd | - | (3,359,935) | (3,359,935) | 100.00% |
| 6400 Federal Funds Ltd | - | (709) | (709) | 100.00% |
| TOTAL SERVICES & SUPPLIES | - | (\$3,360,644) | (\$3,360,644) | 100.00% |
| CAPITAL OUTLAY | | | | |
| 5950 Undistributed (C.O.) | | | | |
| 3400 Other Funds Ltd | - | (43,981) | (43,981) | 100.00% |
| CAPITAL OUTLAY | | | | |
| 3400 Other Funds Ltd | - | (43,981) | (43,981) | 100.00% |
| TOTAL CAPITAL OUTLAY | - | (\$43,981) | (\$43,981) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (7,047,750) | (7,047,750) | 100.00% |
| 6400 Federal Funds Ltd | - | (709) | (709) | 100.00% |
| TOTAL EXPENDITURES | - | (\$7,048,459) | (\$7,048,459) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | - | 0 | 0.00% |

**Package Comparison Report - Detail
2013-15 Biennium
Central Services**

**Cross Reference Number: 73000-700-00-00-00000
Package: Statewide Administrative Savings
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|-----------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| 6400 Federal Funds Ltd | - | 709 | 709 | 100.00% |
| TOTAL ENDING BALANCE | - | \$709 | \$709 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (271,933) | (271,933) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (271,933) | (271,933) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$271,933) | (\$271,933) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (271,933) | (271,933) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$271,933) | (\$271,933) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (271,933) | (271,933) | 100.00% |
| TOTAL EXPENDITURES | - | (\$271,933) | (\$271,933) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 271,933 | 271,933 | 100.00% |
| TOTAL ENDING BALANCE | - | \$271,933 | \$271,933 | 100.00% |

| Description | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus Column 1 | % Change from Column 1 to Column 2 |
|--------------------------------------|------------------------------|--------------------------|-------------------------|------------------------------------|
| | Column 1 | Column 2 | | |
| EXPENDITURES | | | | |
| PERSONAL SERVICES | | | | |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3991 PERS Policy Adjustment | | | | |
| 3400 Other Funds Ltd | - | (2,172,873) | (2,172,873) | 100.00% |
| P.S. BUDGET ADJUSTMENTS | | | | |
| 3400 Other Funds Ltd | - | (2,172,873) | (2,172,873) | 100.00% |
| TOTAL P.S. BUDGET ADJUSTMENTS | - | (\$2,172,873) | (\$2,172,873) | 100.00% |
| PERSONAL SERVICES | | | | |
| 3400 Other Funds Ltd | - | (2,172,873) | (2,172,873) | 100.00% |
| TOTAL PERSONAL SERVICES | - | (\$2,172,873) | (\$2,172,873) | 100.00% |
| EXPENDITURES | | | | |
| 3400 Other Funds Ltd | - | (2,172,873) | (2,172,873) | 100.00% |
| TOTAL EXPENDITURES | - | (\$2,172,873) | (\$2,172,873) | 100.00% |
| ENDING BALANCE | | | | |
| 3400 Other Funds Ltd | - | 2,172,873 | 2,172,873 | 100.00% |
| TOTAL ENDING BALANCE | - | \$2,172,873 | \$2,172,873 | 100.00% |

12/28/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:089-00-00 140 Capital Construction

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

2013-15

PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-----|-----|-----------------|-----------|-----------|-----------|-----------|-----------|
| 140 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | | .00 | .00 | 4,920.00 | | | | | |
| 140 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | | .00 | .00 | 4,049.00 | | | | | |
| 140 | E | C3252 | AA FACILITIES ENGINEER 2 | | .00 | .00 | 5,332.50 | | | | | |
| 140 | MMN | X0856 | AA PROJECT MANAGER 3 | | .00 | .00 | 6,198.50 | | | | | |
| 140 | MMN | X0866 | AA PUBLIC AFFAIRS SPECIALIST 3 | | .00 | .00 | 5,304.00 | | | | | |
| 140 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | | .00 | .00 | 8,613.00 | | | | | |
| 140 | OA | C0211 | AA ACCOUNTING TECHNICIAN 2 | | .00 | .00 | 2,899.00 | | | | | |
| 140 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | | .00 | .00 | 4,019.00 | | | | | |
| 140 | OA | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | | .00 | .00 | 5,098.50 | | | | | |
| 140 | OA | C0854 | AA PROJECT MANAGER 1 | | .00 | .00 | 4,413.00 | | | | | |
| 140 | OA | C1244 | AA FISCAL ANALYST 2 | | .00 | .00 | 4,628.00 | | | | | |
| 140 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | | .00 | .00 | 5,040.00 | | | | | |
| 140 | | | | | .00 | .00 | 5,359.81 | | | | | |
| | | | | | .00 | .00 | 5,359.81 | | | | | |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|-----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 2 | 2.00 | 48.00 | 5,370.50 | | 257,784 | | | 257,784 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 10 | 10.00 | 240.00 | 3,947.40 | | 947,376 | | | 947,376 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 14 | 14.00 | 336.00 | 4,639.71 | | 1,558,944 | | | 1,558,944 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 6 | 6.00 | 144.00 | 5,694.00 | | 819,936 | | | 819,936 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,591.00 | | 158,184 | | | 158,184 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 2 | 2.00 | 48.00 | 6,591.00 | | 316,368 | | | 316,368 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 2 | 2.00 | 48.00 | 6,854.00 | | 328,992 | | | 328,992 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 3 | 3.00 | 72.00 | 5,794.00 | | 417,168 | | | 417,168 |
| 000 | E | C4310 | AA TRAFFIC SYSTEMS TECH 2 | 2 | 2.00 | 48.00 | 5,166.00 | | 247,968 | | | 247,968 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 9,955.00 | | 238,920 | | | 238,920 |
| 000 | MMN | X0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 6,435.00 | | 154,440 | | | 154,440 |
| 000 | MMN | X1245 | AA FISCAL ANALYST 3 | 1 | 1.00 | 24.00 | 5,052.00 | | 121,248 | | | 121,248 |
| 000 | MMS | X0806 | AA OFFICE MANAGER 2 | 7 | 7.00 | 168.00 | 3,805.85 | | 639,384 | | | 639,384 |
| 000 | MMS | X4009 | AA ELECTRICIAN 3 | 3 | 2.50 | 60.00 | 5,616.00 | | 349,392 | | | 349,392 |
| 000 | MMS | X4160 | AA TRANSPORTATION MAINTENANCE SPV | 8 | 8.00 | 192.00 | 4,381.75 | | 841,296 | | | 841,296 |
| 000 | MMS | X4439 | AA AUTO/HEAVY EQUIP REPAIR SUPVR | 4 | 4.00 | 96.00 | 5,056.50 | | 485,424 | | | 485,424 |
| 000 | MMS | X7002 | AA PRINCIPAL EXECUTIVE/MANAGER B | 2 | 2.00 | 48.00 | 4,275.00 | | 205,200 | | | 205,200 |
| 000 | MMS | X7004 | AA PRINCIPAL EXECUTIVE/MANAGER C | 70 | 70.00 | 1680.00 | 5,363.95 | | 9,011,448 | | | 9,011,448 |
| 000 | MMS | X7006 | AA PRINCIPAL EXECUTIVE/MANAGER D | 6 | 6.00 | 144.00 | 6,143.16 | | 884,616 | | | 884,616 |
| 000 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 2 | 2.00 | 48.00 | 7,452.00 | | 357,696 | | | 357,696 |
| 000 | MMS | X7008 | IA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 9,035.00 | | 216,840 | | | 216,840 |
| 000 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 14 | 14.00 | 336.00 | 7,565.71 | | 2,542,080 | | | 2,542,080 |
| 000 | MMS | X7012 | AA PRINCIPAL EXECUTIVE/MANAGER G | 3 | 3.00 | 72.00 | 8,286.33 | | 596,616 | | | 596,616 |
| 000 | MMS | X8505 | AA NATURAL RESOURCE SPECIALIST 5 | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OA | C0104 | AA OFFICE SPECIALIST 2 | 32 | 31.50 | 756.00 | 2,913.56 | | 2,205,672 | | | 2,205,672 |
| 000 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 10 | 10.00 | 240.00 | 3,337.20 | | 800,928 | | | 800,928 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,838.00 | | 92,112 | | | 92,112 |
| 000 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 2 | 2.00 | 48.00 | 2,861.50 | | 137,352 | | | 137,352 |
| 000 | OA | C0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,838.00 | | 92,112 | | | 92,112 |
| 000 | OA | C0211 | AA ACCOUNTING TECHNICIAN 2 | 1 | 1.00 | 24.00 | 3,484.00 | | 83,616 | | | 83,616 |
| 000 | OA | C0212 | AA ACCOUNTING TECHNICIAN 3 | 2 | 2.00 | 48.00 | 3,661.00 | | 175,728 | | | 175,728 |
| 000 | OA | C0435 | AA PROCUREMENT AND CONTRACT ASST | 1 | 1.00 | 24.00 | 3,652.00 | | 87,648 | | | 87,648 |
| 000 | OA | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 2 | 2.00 | 48.00 | 4,056.00 | | 194,688 | | | 194,688 |
| 000 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C0759 | AA SUPPLY SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,466.00 | | 582,288 | | | 582,288 |
| 000 | OA | C0783 | AA PARTS SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,282.00 | | 551,376 | | | 551,376 |
| 000 | OA | C0801 | AA OFFICE COORDINATOR | 9 | 9.00 | 216.00 | 3,085.33 | | 666,432 | | | 666,432 |
| 000 | OA | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 2 | 2.00 | 48.00 | 4,216.00 | | 202,368 | | | 202,368 |
| 000 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 4 | 4.00 | 96.00 | 4,898.00 | | 470,208 | | | 470,208 |
| 000 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 6,163.00 | | 147,912 | | | 147,912 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 5,341.00 | | 128,184 | | | 128,184 |
| 000 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1 | 1.00 | 24.00 | 3,812.00 | | 91,488 | | | 91,488 |
| 000 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 12 | 12.00 | 288.00 | 5,302.66 | | 1,527,168 | | | 1,527,168 |
| 000 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 3 | 3.00 | 72.00 | 6,100.00 | | 439,200 | | | 439,200 |
| 000 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 4 | 4.00 | 96.00 | 5,518.00 | | 529,728 | | | 529,728 |
| 000 | OA | C3268 | AA CONSTRUCTION PROJECT MANAGER 2 | 6 | 6.00 | 144.00 | 6,171.50 | | 888,696 | | | 888,696 |
| 000 | OA | C4003 | AA CARPENTER | 6 | 6.00 | 144.00 | 3,713.50 | | 534,744 | | | 534,744 |
| 000 | OA | C4008 | AA ELECTRICIAN 2 | 24 | 22.84 | 548.00 | 5,154.91 | | 2,840,726 | | | 2,840,726 |
| 000 | OA | C4009 | AA ELECTRICIAN 3 | 4 | 4.00 | 96.00 | 5,873.00 | | 563,808 | | | 563,808 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|---------|----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| 000 | OA | C4015 AA | FACILITY OPERATIONS SPEC 2 | 1 | 1.00 | 24.00 | 4,856.00 | | 116,544 | | | 116,544 |
| 000 | OA | C4018 AA | MACHINIST | 3 | 3.00 | 72.00 | 4,361.66 | | 314,040 | | | 314,040 |
| 000 | OA | C4116 AA | LABORER/STUDENT WORKER | 1 | 1.00 | 24.00 | 2,280.00 | | 54,720 | | | 54,720 |
| 000 | OA | C4131 AA | SIGN TECHNICIAN 1 | 4 | 4.00 | 96.00 | 3,087.25 | | 296,376 | | | 296,376 |
| 000 | OA | C4151 AA | TRANSP MAINTENANCE SPECIALST 1 | 44 | 43.50 | 1044.00 | 3,069.34 | | 3,203,100 | | | 3,203,100 |
| 000 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 792 | 751.46 | 18035.00 | 3,456.70 | | 62,696,174 | | | 62,696,174 |
| 000 | OA | C4161 AA | TRANSP MAINTENANCE COORD 1 | 79 | 79.00 | 1896.00 | 4,011.26 | | 7,605,360 | | | 7,605,360 |
| 000 | OA | C4162 AA | TRANSP MAINTENANCE COORD 2 | 38 | 38.00 | 912.00 | 4,192.57 | | 3,823,632 | | | 3,823,632 |
| 000 | OA | C4163 AA | TRANSP OPERATIONS SPECIALIST | 1 | 1.00 | 24.00 | 4,019.00 | | 96,456 | | | 96,456 |
| 000 | OA | C4419 AA | AUTOMOTIVE TECHNICIAN 2 | 2 | 2.00 | 48.00 | 4,019.00 | | 192,912 | | | 192,912 |
| 000 | OA | C4437 AA | HEAVY EQUIPMENT TECHNICIAN 1 | 44 | 44.00 | 1056.00 | 4,485.38 | | 4,736,568 | | | 4,736,568 |
| 000 | OA | C4438 AA | HEAVY EQUIPMENT TECHNICIAN 2 | 35 | 35.00 | 840.00 | 4,973.94 | | 4,178,112 | | | 4,178,112 |
| 000 | OA | C8503 AA | NATURAL RESOURCE SPECIALIST 3 | 3 | 3.00 | 72.00 | 5,516.33 | | 397,176 | | | 397,176 |
| 000 | | | | 1358 | 1314.80 | 31555.00 | 3,900.76 | | 123,871,384 | | | 123,871,384 |

12/28/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-20-00 070 Maintenance

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

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 1- | 1.00- | 24.00- | 3,172.00 | | 76,128- | | | 76,128- |
| 070 | MMS | X4160 | AA TRANSPORTATION MAINTENANCE SPV | 1- | 1.00- | 24.00- | 3,426.00 | | 82,224- | | | 82,224- |
| 070 | MMS | X7004 | AA PRINCIPAL EXECUTIVE/MANAGER C | 1- | 1.00- | 24.00- | 5,567.00 | | 133,608- | | | 133,608- |
| 070 | OA | C0104 | AA OFFICE SPECIALIST 2 | 3- | 2.50- | 60.00- | 2,488.33 | | 147,216- | | | 147,216- |
| 070 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1- | 1.00- | 24.00- | 3,484.00 | | 83,616- | | | 83,616- |
| 070 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 1- | 1.00- | 24.00- | 2,546.00 | | 61,104- | | | 61,104- |
| 070 | OA | C4151 | AA TRANSP MAINTENANCE SPECIALST 1 | 3- | 3.00- | 72.00- | 2,584.66 | | 186,096- | | | 186,096- |
| 070 | OA | C4152 | AA TRANSP MAINTENANCE SPECIALST 2 | 8- | 6.92- | 166.00- | 2,806.00 | | 465,114- | | | 465,114- |
| 070 | OA | C4161 | AA TRANSP MAINTENANCE COORD 1 | 1- | 1.00- | 24.00- | 3,032.00 | | 72,768- | | | 72,768- |
| 070 | OA | C4437 | AA HEAVY EQUIPMENT TECHNICIAN 1 | 1- | 1.00- | 24.00- | 4,570.00 | | 109,680- | | | 109,680- |
| 070 | | | | 21- | 19.42- | 466.00- | 3,022.09 | | 1,417,554- | | | 1,417,554- |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 110 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 4 | 4.00 | 96.00 | 5,311.75 | | 509,928 | | | 509,928 |
| 110 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 4 | 4.00 | 96.00 | 5,434.00 | | 521,664 | | | 521,664 |
| 110 | | | | 8 | 8.00 | 192.00 | 5,372.87 | | 1,031,592 | | | 1,031,592 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|------------------------------|------------|------|-------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 120 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 2 | 2.00 | 48.00 | 5,870.00 | | 281,760 | | | 281,760 |
| 120 | | | | 2 | 2.00 | 48.00 | 5,870.00 | | 281,760 | | | 281,760 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|---------|----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| 130 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 130 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 130 | MMN | X0856 | AA PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 5,304.00 | | 127,296 | | | 127,296 |
| 130 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 2 | 2.00 | 48.00 | 5,567.00 | | 267,216 | | | 267,216 |
| 130 | MMN | X1488 | IA INFO SYSTEMS SPECIALIST 8 | 1 | 1.00 | 24.00 | 7,382.00 | | 177,168 | | | 177,168 |
| 130 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 6,435.00 | | 154,440 | | | 154,440 |
| 130 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,546.00 | | 61,104 | | | 61,104 |
| 130 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,775.00 | | 66,600 | | | 66,600 |
| 130 | OA | C0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,032.00 | | 72,768 | | | 72,768 |
| 130 | OA | C1483 | IA INFO SYSTEMS SPECIALIST 3 | 1 | 1.00 | 24.00 | 3,515.00 | | 84,360 | | | 84,360 |
| 130 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 3 | 3.00 | 72.00 | 3,812.00 | | 274,464 | | | 274,464 |
| 130 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 1 | 1.00 | 24.00 | 4,258.00 | | 102,192 | | | 102,192 |
| 130 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 1 | 1.00 | 24.00 | 4,551.00 | | 109,224 | | | 109,224 |
| 130 | | | | 16 | 16.00 | 384.00 | 4,430.00 | | 1,701,120 | | | 1,701,120 |
| | | | | 1363 | 1321.38 | 31713.00 | 3,904.84 | | 125,468,302 | | | 125,468,302 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 3 | 3.00 | 72.00 | 6,387.00 | | 459,864 | | | 459,864 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 9 | 9.00 | 216.00 | 5,714.88 | | 1,234,416 | | | 1,234,416 |
| 000 | E | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 000 | E | C3105 | AA ENGINEERING SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,741.00 | | 65,784 | | | 65,784 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 14 | 14.00 | 336.00 | 3,973.57 | | 1,335,120 | | | 1,335,120 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 15 | 15.00 | 360.00 | 4,589.13 | | 1,652,088 | | | 1,652,088 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 31 | 31.00 | 744.00 | 4,963.48 | | 3,692,832 | | | 3,692,832 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 9 | 9.00 | 216.00 | 5,552.00 | | 1,199,232 | | | 1,199,232 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 3 | 3.00 | 72.00 | 6,591.00 | | 474,552 | | | 474,552 |
| 000 | E | C3144 | AA PROFESSIONAL LAND SURVEYOR 1 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 13 | 13.00 | 312.00 | 4,946.15 | | 1,543,200 | | | 1,543,200 |
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 11 | 11.00 | 264.00 | 5,081.18 | | 1,341,432 | | | 1,341,432 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 16 | 16.00 | 384.00 | 6,710.56 | | 2,576,856 | | | 2,576,856 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 3 | 3.00 | 72.00 | 7,435.33 | | 535,344 | | | 535,344 |
| 000 | E | C3521 | AA GEOLOGIST 2 | 2 | 2.00 | 48.00 | 5,172.00 | | 248,256 | | | 248,256 |
| 000 | E | C3522 | AA GEOLOGIST 3 | 1 | 1.00 | 24.00 | 5,979.00 | | 143,496 | | | 143,496 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 2 | 2.00 | 48.00 | 5,043.00 | | 242,064 | | | 242,064 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 6 | 6.00 | 144.00 | 6,538.83 | | 941,592 | | | 941,592 |
| 000 | MMN | X0856 | AA PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | OA | C4152 | AA TRANSP MAINTENANCE SPECIALST 2 | 1 | 1.00 | 24.00 | 3,177.00 | | 76,248 | | | 76,248 |
| 000 | | | | 143 | 143.00 | 3432.00 | 5,293.81 | | 18,168,384 | | | 18,168,384 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 4,920.00 | | 118,080- | | | 118,080- |
| 070 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 1- | 1.00- | 24.00- | 4,920.00 | | 118,080- | | | 118,080- |
| 070 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 4,049.00 | | 97,176- | | | 97,176- |
| 070 | | | | 3- | 3.00- | 72.00- | 4,629.66 | | 333,336- | | | 333,336- |
| | | | | 140 | 140.00 | 3360.00 | 5,280.17 | | 17,835,048 | | | 17,835,048 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,172.00 | | 76,128 | | | 76,128 |
| 000 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 3 | 3.00 | 72.00 | 5,283.66 | | 380,424 | | | 380,424 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 2 | 2.00 | 48.00 | 6,278.00 | | 301,344 | | | 301,344 |
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 9 | 9.00 | 216.00 | 4,093.22 | | 884,136 | | | 884,136 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 19 | 19.00 | 456.00 | 4,385.57 | | 1,999,824 | | | 1,999,824 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 21 | 21.00 | 504.00 | 5,097.95 | | 2,569,368 | | | 2,569,368 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 9 | 9.00 | 216.00 | 5,635.33 | | 1,217,232 | | | 1,217,232 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 10 | 10.00 | 240.00 | 6,216.30 | | 1,491,912 | | | 1,491,912 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 10 | 10.00 | 240.00 | 4,699.50 | | 1,127,880 | | | 1,127,880 |
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 14 | 14.00 | 336.00 | 5,291.92 | | 1,778,088 | | | 1,778,088 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 21 | 21.00 | 504.00 | 6,563.61 | | 3,308,064 | | | 3,308,064 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 8 | 8.00 | 192.00 | 7,724.00 | | 1,483,008 | | | 1,483,008 |
| 000 | E | C3521 | AA GEOLOGIST 2 | 2 | 2.00 | 48.00 | 4,640.00 | | 222,720 | | | 222,720 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 5 | 5.00 | 120.00 | 4,715.80 | | 565,896 | | | 565,896 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 4 | 4.00 | 96.00 | 5,943.00 | | 570,528 | | | 570,528 |
| 000 | MMN | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 5,906.00 | | 283,488 | | | 283,488 |
| 000 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 7,438.00 | | 178,512 | | | 178,512 |
| 000 | MMN | X1245 | AA FISCAL ANALYST 3 | 1 | 1.00 | 24.00 | 6,435.00 | | 154,440 | | | 154,440 |
| 000 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 7,811.00 | | 187,464 | | | 187,464 |
| 000 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 2 | 2.00 | 48.00 | 8,613.00 | | 413,424 | | | 413,424 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,484.00 | | 83,616 | | | 83,616 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,210.00 | | 101,040 | | | 101,040 |
| 000 | OA | C4152 | AA TRANSP MAINTENANCE SPECIALST 2 | 2 | 2.00 | 48.00 | 3,038.00 | | 145,824 | | | 145,824 |

12/28/12 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF:100-30-00 000 Bridge

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

PAGE 12
2013-15
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | | | | 151 | 151.00 | 3624.00 | 5,455.94 | | 19,772,328 | | | 19,772,328 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 1- | 1.00- | 24.00- | 4,463.00 | | 107,112- | | | 107,112- |
| 070 | E | C3521 | AA GEOLOGIST 2 | 1- | 1.00- | 24.00- | 3,856.00 | | 92,544- | | | 92,544- |
| 070 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 2- | 2.00- | 48.00- | 4,251.00 | | 204,048- | | | 204,048- |
| 070 | | | | 4- | 4.00- | 96.00- | 4,205.25 | | 403,704- | | | 403,704- |
| | | | | 147 | 147.00 | 3528.00 | 5,423.66 | | 19,368,624 | | | 19,368,624 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0107 AA | ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,497.00 | | 83,928 | | | 83,928 |
| 000 | E | C0761 AA | RIGHT-OF-WAY AGENT 1 | 3 | 3.00 | 72.00 | 4,732.00 | | 340,704 | | | 340,704 |
| 000 | E | C0762 AA | RIGHT-OF-WAY AGENT 2 | 2 | 2.00 | 48.00 | 6,142.50 | | 294,840 | | | 294,840 |
| 000 | E | C0854 AA | PROJECT MANAGER 1 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C0855 AA | PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 000 | E | C0865 AA | PUBLIC AFFAIRS SPECIALIST 2 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C0871 AA | OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 5,430.00 | | 260,640 | | | 260,640 |
| 000 | E | C0872 AA | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 6,591.00 | | 158,184 | | | 158,184 |
| 000 | E | C3106 AA | ENGINEERING SPECIALIST 2 | 6 | 6.00 | 144.00 | 3,824.66 | | 550,752 | | | 550,752 |
| 000 | E | C3107 AA | ENGINEERING SPECIALIST 3 | 4 | 4.00 | 96.00 | 4,752.75 | | 456,264 | | | 456,264 |
| 000 | E | C3136 AA | CIVIL ENGINEERING SPECIALIST 1 | 15 | 15.00 | 360.00 | 4,841.26 | | 1,742,856 | | | 1,742,856 |
| 000 | E | C3137 AA | CIVIL ENGINEERING SPECIALIST 2 | 4 | 4.00 | 96.00 | 5,282.75 | | 507,144 | | | 507,144 |
| 000 | E | C3138 AA | CIVIL ENGINEERING SPECIALIST 3 | 2 | 2.00 | 48.00 | 6,591.00 | | 316,368 | | | 316,368 |
| 000 | E | C3144 AA | PROFESSIONAL LAND SURVEYOR 1 | 1 | 1.00 | 24.00 | 6,591.00 | | 158,184 | | | 158,184 |
| 000 | E | C3145 AA | PROFESSIONAL LAND SURVEYOR 2 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C3146 AA | ASSOCIATE IN ENGINEERING 1 | 5 | 5.00 | 120.00 | 4,706.00 | | 564,720 | | | 564,720 |
| 000 | E | C3147 AA | ASSOCIATE IN ENGINEERING 2 | 9 | 9.00 | 216.00 | 5,433.33 | | 1,173,600 | | | 1,173,600 |
| 000 | E | C3148 AA | PROFESSIONAL ENGINEER 1 | 13 | 13.00 | 312.00 | 6,595.69 | | 2,057,856 | | | 2,057,856 |
| 000 | E | C3149 AA | PROFESSIONAL ENGINEER 2 | 5 | 5.00 | 120.00 | 7,646.20 | | 917,544 | | | 917,544 |
| 000 | E | C3521 AA | GEOLOGIST 2 | 3 | 3.00 | 72.00 | 5,338.00 | | 384,336 | | | 384,336 |
| 000 | E | C3846 AA | ENVIRONMENTAL PROGRAM COORD 2 | 2 | 2.00 | 48.00 | 5,572.50 | | 267,480 | | | 267,480 |
| 000 | E | C3847 AA | ENVIRONMENTAL PROGRAM COORD 3 | 1 | 1.00 | 24.00 | 6,591.00 | | 158,184 | | | 158,184 |
| 000 | E | C4310 AA | TRAFFIC SYSTEMS TECH 2 | 7 | 7.00 | 168.00 | 4,748.71 | | 797,784 | | | 797,784 |
| 000 | E | C4311 AA | TRAFFIC SYSTEMS TECH 3 | 3 | 3.00 | 72.00 | 5,694.00 | | 409,968 | | | 409,968 |
| 000 | MMN | X1346 AA | SAFETY SPECIALIST 2 | 2 | 2.00 | 48.00 | 4,965.50 | | 238,344 | | | 238,344 |

12/28/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:100-40-00 000 Highway Operations

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

2013-15
 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | MMS | X4160 AA | TRANSPORTATION MAINTENANCE SPV | 1 | 1.00 | 24.00 | 4,159.00 | | 99,816 | | | 99,816 |
| 000 | MMS | X7000 AA | PRINCIPAL EXECUTIVE/MANAGER A | 1 | 1.00 | 24.00 | 4,809.00 | | 115,416 | | | 115,416 |
| 000 | MMS | X7002 AA | PRINCIPAL EXECUTIVE/MANAGER B | 1 | 1.00 | 24.00 | 4,580.00 | | 109,920 | | | 109,920 |
| 000 | MMS | X7004 AA | PRINCIPAL EXECUTIVE/MANAGER C | 2 | 2.00 | 48.00 | 6,134.00 | | 294,432 | | | 294,432 |
| 000 | MMS | X7006 AA | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 000 | MMS | X7010 AA | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,613.00 | | 206,712 | | | 206,712 |
| 000 | OA | C0108 AA | ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,332.00 | | 79,968 | | | 79,968 |
| 000 | OA | C0801 AA | OFFICE COORDINATOR | 1 | 1.00 | 24.00 | 3,177.00 | | 76,248 | | | 76,248 |
| 000 | OA | C4161 AA | TRANSP MAINTENANCE COORD 1 | 1 | 1.00 | 24.00 | 3,032.00 | | 72,768 | | | 72,768 |
| 000 | OA | C4162 AA | TRANSP MAINTENANCE COORD 2 | 2 | 2.00 | 48.00 | 4,125.50 | | 198,024 | | | 198,024 |
| 000 | OA | C4163 AA | TRANSP OPERATIONS SPECIALIST | 58 | 57.08 | 1370.00 | 3,653.86 | | 5,014,577 | | | 5,014,577 |
| 000 | | | | 165 | 164.08 | 3938.00 | 4,747.89 | | 18,730,049 | | | 18,730,049 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 1- | 1.00- | 24.00- | 3,674.00 | | 88,176- | | | 88,176- |
| 070 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 4,920.00 | | 118,080- | | | 118,080- |
| 070 | | | | 2- | 2.00- | 48.00- | 4,297.00 | | 206,256- | | | 206,256- |
| | | | | 163 | 162.08 | 3890.00 | 4,742.49 | | 18,523,793 | | | 18,523,793 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 7 | 7.00 | 168.00 | 4,821.00 | | 809,928 | | | 809,928 |
| 000 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 7 | 7.00 | 168.00 | 6,179.42 | | 1,038,144 | | | 1,038,144 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 6,278.00 | | 150,672 | | | 150,672 |
| 000 | E | C3105 | AA ENGINEERING SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,497.00 | | 83,928 | | | 83,928 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,815.42 | | 640,992 | | | 640,992 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 12 | 12.00 | 288.00 | 4,442.00 | | 1,279,296 | | | 1,279,296 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 25 | 25.00 | 600.00 | 4,808.48 | | 2,885,088 | | | 2,885,088 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 6 | 6.00 | 144.00 | 5,559.00 | | 800,496 | | | 800,496 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 3 | 3.00 | 72.00 | 6,292.00 | | 453,024 | | | 453,024 |
| 000 | E | C3144 | AA PROFESSIONAL LAND SURVEYOR 1 | 4 | 4.00 | 96.00 | 6,366.75 | | 611,208 | | | 611,208 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 8 | 8.00 | 192.00 | 4,562.75 | | 876,048 | | | 876,048 |
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 11 | 11.00 | 264.00 | 5,162.45 | | 1,362,888 | | | 1,362,888 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 15 | 15.00 | 360.00 | 6,792.20 | | 2,445,192 | | | 2,445,192 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 3 | 3.00 | 72.00 | 7,758.66 | | 558,624 | | | 558,624 |
| 000 | E | C3521 | AA GEOLOGIST 2 | 3 | 3.00 | 72.00 | 4,965.66 | | 357,528 | | | 357,528 |
| 000 | E | C3522 | AA GEOLOGIST 3 | 3 | 3.00 | 72.00 | 5,884.00 | | 423,648 | | | 423,648 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 6 | 6.00 | 144.00 | 5,596.00 | | 805,824 | | | 805,824 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 7 | 7.00 | 168.00 | 6,146.00 | | 1,032,528 | | | 1,032,528 |
| 000 | E | C4241 | AA GEOTECHNICAL DRILLING SPEC 2 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | MENN | Z0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,970.00 | | 95,280 | | | 95,280 |
| 000 | MESN | Z7014 | AA PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 10,974.00 | | 263,376 | | | 263,376 |
| 000 | MMN | X0856 | AA PROJECT MANAGER 3 | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 000 | MMN | X3149 | AA PROFESSIONAL ENGINEER 2 | 2 | 2.00 | 48.00 | 6,613.50 | | 317,448 | | | 317,448 |
| 000 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,613.00 | | 206,712 | | | 206,712 |
| 000 | OA | C0866 | AA PUBLIC AFFAIRS SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,163.00 | | 147,912 | | | 147,912 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | | | | 137 | 137.00 | 3288.00 | 5,448.05 | | 17,913,192 | | | 17,913,192 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 3,497.00 | | 83,928- | | | 83,928- |
| 070 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 1- | 1.00- | 24.00- | 3,674.00 | | 88,176- | | | 88,176- |
| 070 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 2- | 2.00- | 48.00- | 4,049.00 | | 194,352- | | | 194,352- |
| 070 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 1- | 1.00- | 24.00- | 6,921.00 | | 166,104- | | | 166,104- |
| 070 | | | | 5- | 5.00- | 120.00- | 4,438.00 | | 532,560- | | | 532,560- |
| | | | | 132 | 132.00 | 3168.00 | 5,412.48 | | 17,380,632 | | | 17,380,632 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,502.50 | | 168,120 | | | 168,120 |
| 000 | E | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 3,856.00 | | 92,544 | | | 92,544 |
| 000 | E | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 3 | 3.00 | 72.00 | 4,924.00 | | 354,528 | | | 354,528 |
| 000 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 5 | 5.00 | 120.00 | 6,055.60 | | 726,672 | | | 726,672 |
| 000 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 7 | 7.00 | 168.00 | 4,799.71 | | 806,352 | | | 806,352 |
| 000 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 14 | 14.00 | 336.00 | 5,997.57 | | 2,015,184 | | | 2,015,184 |
| 000 | E | C0854 | AA PROJECT MANAGER 1 | 2 | 2.00 | 48.00 | 4,159.50 | | 199,656 | | | 199,656 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 7 | 7.00 | 168.00 | 6,151.85 | | 1,033,512 | | | 1,033,512 |
| 000 | E | C0860 | AA PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 3,962.50 | | 190,200 | | | 190,200 |
| 000 | E | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 000 | E | C0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 3 | 3.00 | 72.00 | 5,437.00 | | 391,464 | | | 391,464 |
| 000 | E | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 3 | 3.00 | 72.00 | 3,838.00 | | 276,336 | | | 276,336 |
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 5 | 5.00 | 120.00 | 5,210.20 | | 625,224 | | | 625,224 |
| 000 | E | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 6,142.50 | | 294,840 | | | 294,840 |
| 000 | E | C1097 | AA PLANNER 2 | 1 | .50 | 12.00 | 4,686.00 | | 56,232 | | | 56,232 |
| 000 | E | C1098 | AA PLANNER 3 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C1117 | AA RESEARCH ANALYST 3 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | E | C1244 | AA FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C2511 | AA ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,251.00 | | 102,024 | | | 102,024 |
| 000 | E | C3105 | AA ENGINEERING SPECIALIST 1 | 3 | 2.50 | 60.00 | 2,653.66 | | 159,744 | | | 159,744 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 11 | 11.00 | 264.00 | 3,955.63 | | 1,044,288 | | | 1,044,288 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 19 | 19.00 | 456.00 | 4,521.21 | | 2,061,672 | | | 2,061,672 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 21 | 21.00 | 504.00 | 4,932.61 | | 2,486,040 | | | 2,486,040 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 19 | 19.00 | 456.00 | 5,320.26 | | 2,426,040 | | | 2,426,040 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 15 | 15.00 | 360.00 | 6,447.73 | | 2,321,184 | | | 2,321,184 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-----------------------------------|----------------------------------|------------|--------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C3144 | AA PROFESSIONAL LAND SURVEYOR 1 | 9 | 9.00 | 216.00 | 6,048.66 | | 1,306,512 | | | 1,306,512 |
| 000 | E | C3145 | AA PROFESSIONAL LAND SURVEYOR 2 | 12 | 12.00 | 288.00 | 7,239.08 | | 2,084,856 | | | 2,084,856 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 9 | 9.00 | 216.00 | 4,431.00 | | 957,096 | | | 957,096 |
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 33 | 33.00 | 792.00 | 5,126.12 | | 4,059,888 | | | 4,059,888 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 58 | 58.00 | 1392.00 | 6,637.20 | | 9,238,992 | | | 9,238,992 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 38 | 38.00 | 912.00 | 7,613.05 | | 6,943,104 | | | 6,943,104 |
| 000 | E | C3521 | AA GEOLOGIST 2 | 2 | 2.00 | 48.00 | 4,640.00 | | 222,720 | | | 222,720 |
| 000 | E | C3522 | AA GEOLOGIST 3 | 5 | 5.00 | 120.00 | 5,922.00 | | 710,640 | | | 710,640 |
| 000 | E | C3523 | AA GEOLOGIST 4 | 1 | 1.00 | 24.00 | 5,979.00 | | 143,496 | | | 143,496 |
| 000 | E | C3822 | AA ENVIRONMENTAL SPECIALIST 3 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | E | C3845 | AA ENVIRONMENTAL PROGRAM COORD 1 | 2 | 2.00 | 48.00 | 3,414.00 | | 163,872 | | | 163,872 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 9 | 8.00 | 192.00 | 5,596.88 | | 1,065,432 | | | 1,065,432 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 21 | 21.00 | 504.00 | 6,219.42 | | 3,134,592 | | | 3,134,592 |
| 000 | E | C4310 | AA TRAFFIC SYSTEMS TECH 2 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C5248 | AA COMPLIANCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,278.00 | | 150,672 | | | 150,672 |
| 000 | MENNZ0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,468.50 | | 166,488 | | | | 166,488 |
| 000 | MESNZ7012 | AA PRINCIPAL EXECUTIVE/MANAGER G | 4 | 4.00 | 96.00 | 9,838.00 | | 944,448 | | | | 944,448 |
| 000 | MESNZ7014 | AA PRINCIPAL EXECUTIVE/MANAGER H | 2 | 2.00 | 48.00 | 10,230.50 | | 491,064 | | | | 491,064 |
| 000 | MESNZ7016 | AA PRINCIPAL EXECUTIVE/MANAGER I | 2 | 2.00 | 48.00 | 11,276.50 | | 541,272 | | | | 541,272 |
| 000 | MMC X0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,967.00 | | 71,208 | | | | 71,208 |
| 000 | MMN X0856 | AA PROJECT MANAGER 3 | 2 | 2.00 | 48.00 | 6,198.50 | | 297,528 | | | | 297,528 |
| 000 | MMN X0872 | AA OPERATIONS & POLICY ANALYST 3 | 6 | 6.00 | 144.00 | 6,123.00 | | 881,712 | | | | 881,712 |
| 000 | MMN X0873 | AA OPERATIONS & POLICY ANALYST 4 | 8 | 7.50 | 180.00 | 6,841.25 | | 1,239,912 | | | | 1,239,912 |
| 000 | MMN X1099 | AA PLANNER 4 | 1 | 1.00 | 24.00 | 7,438.00 | | 178,512 | | | | 178,512 |
| 000 | MMN X1346 | AA SAFETY SPECIALIST 2 | 3 | 3.00 | 72.00 | 5,317.33 | | 382,848 | | | | 382,848 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMN | X3149 AA | PROFESSIONAL ENGINEER 2 | 5 | 5.00 | 120.00 | 7,633.60 | | 916,032 | | | 916,032 |
| 000 | MMN | X5248 AA | COMPLIANCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 4,809.00 | | 115,416 | | | 115,416 |
| 000 | MMN | X8505 AA | NATURAL RESOURCE SPECIALIST 5 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | MMS | X0805 AA | OFFICE MANAGER 1 | 1 | 1.00 | 24.00 | 3,781.00 | | 90,744 | | | 90,744 |
| 000 | MMS | X0806 AA | OFFICE MANAGER 2 | 2 | 2.00 | 48.00 | 3,874.50 | | 185,976 | | | 185,976 |
| 000 | MMS | X0873 AA | OPERATIONS & POLICY ANALYST 4 | 2 | 2.00 | 48.00 | 6,936.50 | | 332,952 | | | 332,952 |
| 000 | MMS | X3149 AA | PROFESSIONAL ENGINEER 2 | 16 | 16.00 | 384.00 | 7,931.12 | | 3,045,552 | | | 3,045,552 |
| 000 | MMS | X7002 AA | PRINCIPAL EXECUTIVE/MANAGER B | 1 | 1.00 | 24.00 | 5,567.00 | | 133,608 | | | 133,608 |
| 000 | MMS | X7004 AA | PRINCIPAL EXECUTIVE/MANAGER C | 4 | 4.00 | 96.00 | 5,421.00 | | 520,416 | | | 520,416 |
| 000 | MMS | X7006 AA | PRINCIPAL EXECUTIVE/MANAGER D | 8 | 8.00 | 192.00 | 6,441.00 | | 1,236,672 | | | 1,236,672 |
| 000 | MMS | X7008 AA | PRINCIPAL EXECUTIVE/MANAGER E | 39 | 39.00 | 936.00 | 7,309.02 | | 6,841,248 | | | 6,841,248 |
| 000 | MMS | X7010 AA | PRINCIPAL EXECUTIVE/MANAGER F | 21 | 21.00 | 504.00 | 8,223.57 | | 4,144,680 | | | 4,144,680 |
| 000 | MMS | X7012 AA | PRINCIPAL EXECUTIVE/MANAGER G | 8 | 8.00 | 192.00 | 9,460.75 | | 1,816,464 | | | 1,816,464 |
| 000 | OA | C0103 AA | OFFICE SPECIALIST 1 | 3 | 3.00 | 72.00 | 2,478.00 | | 178,416 | | | 178,416 |
| 000 | OA | C0104 AA | OFFICE SPECIALIST 2 | 40 | 39.50 | 948.00 | 2,880.52 | | 2,727,180 | | | 2,727,180 |
| 000 | OA | C0107 AA | ADMINISTRATIVE SPECIALIST 1 | 15 | 15.00 | 360.00 | 3,189.86 | | 1,148,352 | | | 1,148,352 |
| 000 | OA | C0108 AA | ADMINISTRATIVE SPECIALIST 2 | 10 | 10.00 | 240.00 | 3,627.40 | | 870,576 | | | 870,576 |
| 000 | OA | C0118 AA | EXECUTIVE SUPPORT SPECIALIST 1 | 8 | 8.00 | 192.00 | 3,181.12 | | 610,776 | | | 610,776 |
| 000 | OA | C0119 AA | EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,745.00 | | 179,760 | | | 179,760 |
| 000 | OA | C0211 AA | ACCOUNTING TECHNICIAN 2 | 1 | 1.00 | 24.00 | 2,899.00 | | 69,576 | | | 69,576 |
| 000 | OA | C0212 AA | ACCOUNTING TECHNICIAN 3 | 1 | 1.00 | 24.00 | 3,332.00 | | 79,968 | | | 79,968 |
| 000 | OA | C0324 AA | PUBLIC SERVICE REP 4 | 1 | 1.00 | 24.00 | 3,032.00 | | 72,768 | | | 72,768 |
| 000 | OA | C0437 AA | PROCUREMENT & CONTRACT SPEC 2 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C0801 AA | OFFICE COORDINATOR | 6 | 6.00 | 144.00 | 2,891.50 | | 416,376 | | | 416,376 |
| 000 | OA | C0861 AA | PROGRAM ANALYST 2 | 2 | 2.00 | 48.00 | 4,811.50 | | 230,952 | | | 230,952 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OA | C0864 AA | PUBLIC AFFAIRS SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,098.00 | | 122,352 | | | 122,352 |
| 000 | OA | C0865 AA | PUBLIC AFFAIRS SPECIALIST 2 | 2 | 2.00 | 48.00 | 5,351.00 | | 256,848 | | | 256,848 |
| 000 | OA | C1098 AA | PLANNER 3 | 1 | 1.00 | 24.00 | 5,873.00 | | 140,952 | | | 140,952 |
| 000 | OA | C1105 AA | TRAFFIC SURVEY INTERVIEWER | 1 | .04 | 1.00 | 2,352.00 | | 2,352 | | | 2,352 |
| 000 | OA | C1243 AA | FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,413.00 | | 105,912 | | | 105,912 |
| 000 | OA | C1244 AA | FISCAL ANALYST 2 | 7 | 7.00 | 168.00 | 5,081.14 | | 853,632 | | | 853,632 |
| 000 | OA | C1245 AA | FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 6,168.00 | | 296,064 | | | 296,064 |
| 000 | OA | C1338 AA | TRAINING & DEVELOPMENT SPEC 1 | 1 | 1.00 | 24.00 | 4,210.00 | | 101,040 | | | 101,040 |
| 000 | OA | C2512 AA | ELECTRONIC PUB DESIGN SPEC 3 | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | C4008 AA | ELECTRICIAN 2 | 7 | 7.00 | 168.00 | 5,239.14 | | 880,176 | | | 880,176 |
| 000 | OA | C4009 AA | ELECTRICIAN 3 | 1 | 1.00 | 24.00 | 5,873.00 | | 140,952 | | | 140,952 |
| 000 | OA | C4152 AA | TRANSP MAINTENANCE SPECIALST 2 | 27 | 20.48 | 491.00 | 3,334.92 | | 1,634,879 | | | 1,634,879 |
| 000 | OA | C4161 AA | TRANSP MAINTENANCE COORD 1 | 4 | 4.00 | 96.00 | 3,935.50 | | 377,808 | | | 377,808 |
| 000 | | | | 638 | 627.52 | 15060.00 | 5,625.04 | | 85,207,715 | | | 85,207,715 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 1- | 1.00- | 24.00- | 4,686.00 | | 112,464- | | | 112,464- |
| 070 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 1- | 1.00- | 24.00- | 6,278.00 | | 150,672- | | | 150,672- |
| 070 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 1- | 1.00- | 24.00- | 3,674.00 | | 88,176- | | | 88,176- |
| 070 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 2- | 2.00- | 48.00- | 4,920.00 | | 236,160- | | | 236,160- |
| 070 | E | C3845 | AA ENVIRONMENTAL PROGRAM COORD 1 | 1- | 1.00- | 24.00- | 3,331.00 | | 79,944- | | | 79,944- |
| 070 | MMN | X3149 | AA PROFESSIONAL ENGINEER 2 | 1- | 1.00- | 24.00- | 6,134.00 | | 147,216- | | | 147,216- |
| 070 | MMN | X5248 | AA COMPLIANCE SPECIALIST 3 | 1- | 1.00- | 24.00- | 4,809.00 | | 115,416- | | | 115,416- |
| 070 | OA | C0103 | AA OFFICE SPECIALIST 1 | 1- | 1.00- | 24.00- | 2,113.00 | | 50,712- | | | 50,712- |
| 070 | OA | C0104 | AA OFFICE SPECIALIST 2 | 2- | 2.00- | 48.00- | 2,352.00 | | 112,896- | | | 112,896- |
| 070 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1- | 1.00- | 24.00- | 3,838.00 | | 92,112- | | | 92,112- |
| 070 | OA | C0801 | AA OFFICE COORDINATOR | 1- | 1.00- | 24.00- | 3,177.00 | | 76,248- | | | 76,248- |
| 070 | | | | 13- | 13.00- | 312.00- | 4,044.92 | | 1,262,016- | | | 1,262,016- |
| | | | | 625 | 614.52 | 14748.00 | 5,593.49 | | 83,945,699 | | | 83,945,699 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,251.00 | | 102,024 | | | 102,024 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 4 | 4.00 | 96.00 | 5,166.00 | | 495,936 | | | 495,936 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 3 | 3.00 | 72.00 | 5,100.00 | | 367,200 | | | 367,200 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 13 | 13.00 | 312.00 | 6,328.38 | | 1,974,456 | | | 1,974,456 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 1 | 1.00 | 24.00 | 4,920.00 | | 118,080 | | | 118,080 |
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 5 | 5.00 | 120.00 | 6,538.00 | | 784,560 | | | 784,560 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 1 | 1.00 | 24.00 | 8,014.00 | | 192,336 | | | 192,336 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 2 | 2.00 | 48.00 | 6,285.00 | | 301,680 | | | 301,680 |
| 000 | E | C4240 | AA GEOTECHNICAL DRILLING SPEC 1 | 1 | 1.00 | 24.00 | 3,674.00 | | 88,176 | | | 88,176 |
| 000 | | | | 34 | 34.00 | 816.00 | 5,901.05 | | 4,815,264 | | | 4,815,264 |
| | | | | 34 | 34.00 | 816.00 | 5,901.05 | | 4,815,264 | | | 4,815,264 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-----------------------------------|----------------------------------|------------|---------|-----------|-----------------|------------|-----------|-----------|-----------|------------|
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 000 | MENNZ0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,112.00 | | 74,688 | | | | 74,688 |
| 000 | MESNZ7014 | AA PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 10,457.00 | | 250,968 | | | | 250,968 |
| 000 | MMS X0113 | AA SUPPORT SERVICES SUPERVISOR 2 | 18 | 18.00 | 432.00 | 3,357.55 | | 1,450,464 | | | | 1,450,464 |
| 000 | MMS X0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 4,364.00 | | 104,736 | | | | 104,736 |
| 000 | MMS X0872 | AA OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 5,839.00 | | 140,136 | | | | 140,136 |
| 000 | MMS X7000 | AA PRINCIPAL EXECUTIVE/MANAGER A | 22 | 22.00 | 528.00 | 4,425.18 | | 2,336,496 | | | | 2,336,496 |
| 000 | MMS X7002 | AA PRINCIPAL EXECUTIVE/MANAGER B | 14 | 14.00 | 336.00 | 5,037.07 | | 1,692,456 | | | | 1,692,456 |
| 000 | MMS X7004 | AA PRINCIPAL EXECUTIVE/MANAGER C | 9 | 9.00 | 216.00 | 5,904.55 | | 1,275,384 | | | | 1,275,384 |
| 000 | MMS X7006 | AA PRINCIPAL EXECUTIVE/MANAGER D | 10 | 10.00 | 240.00 | 6,631.10 | | 1,591,464 | | | | 1,591,464 |
| 000 | MMS X7008 | IA PRINCIPAL EXECUTIVE/MANAGER E | 1 | 1.00 | 24.00 | 9,035.00 | | 216,840 | | | | 216,840 |
| 000 | MMS X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 4 | 4.00 | 96.00 | 7,511.50 | | 721,104 | | | | 721,104 |
| 000 | OA C0102 | AA OFFICE ASSISTANT 2 | 44 | 44.00 | 1056.00 | 2,185.61 | | 2,308,008 | | | | 2,308,008 |
| 000 | OA C0103 | AA OFFICE SPECIALIST 1 | 49 | 49.00 | 1176.00 | 2,389.77 | | 2,810,376 | | | | 2,810,376 |
| 000 | OA C0104 | AA OFFICE SPECIALIST 2 | 129 | 125.25 | 3006.00 | 2,839.16 | | 8,540,202 | | | | 8,540,202 |
| 000 | OA C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 34 | 34.00 | 816.00 | 3,078.29 | | 2,511,888 | | | | 2,511,888 |
| 000 | OA C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,100.28 | | 520,848 | | | | 520,848 |
| 000 | OA C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 4 | 4.00 | 96.00 | 3,016.50 | | 289,584 | | | | 289,584 |
| 000 | OA C0322 | AA PUBLIC SERVICE REP 2 | 1 | 1.00 | 24.00 | 2,113.00 | | 50,712 | | | | 50,712 |
| 000 | OA C0323 | AA PUBLIC SERVICE REP 3 | 38 | 38.00 | 912.00 | 2,631.34 | | 2,399,784 | | | | 2,399,784 |
| 000 | OA C0331 | AA TRANSPORTATION SVCS REP 1 | 268 | 249.50 | 5988.00 | 3,033.15 | | 18,202,056 | | | | 18,202,056 |
| 000 | OA C0332 | AA TRANSPORTATION SVCS REP 2 | 23 | 23.00 | 552.00 | 3,444.56 | | 1,901,400 | | | | 1,901,400 |
| 000 | OA C0333 | AA TRANSP SVCS OFFICE LEADER | 50 | 50.00 | 1200.00 | 3,913.66 | | 4,696,392 | | | | 4,696,392 |
| 000 | OA C0501 | AA DATA ENTRY OPERATOR | 39 | 39.00 | 936.00 | 2,319.12 | | 2,170,704 | | | | 2,170,704 |
| 000 | OA C0801 | AA OFFICE COORDINATOR | 2 | 2.00 | 48.00 | 2,507.00 | | 120,336 | | | | 120,336 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 000 Driver and Motor Veh

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OA | C0854 | AA PROJECT MANAGER 1 | 1 | 1.00 | 24.00 | 5,341.00 | | 128,184 | | | 128,184 |
| 000 | OA | C0855 | AA PROJECT MANAGER 2 | 3 | 3.00 | 72.00 | 5,889.00 | | 424,008 | | | 424,008 |
| 000 | OA | C0860 | AA PROGRAM ANALYST 1 | 1 | 1.00 | 24.00 | 3,332.00 | | 79,968 | | | 79,968 |
| 000 | OA | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 9 | 9.00 | 216.00 | 4,299.00 | | 928,584 | | | 928,584 |
| 000 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 22 | 22.00 | 528.00 | 5,108.00 | | 2,697,024 | | | 2,697,024 |
| 000 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 17 | 17.00 | 408.00 | 5,884.41 | | 2,400,840 | | | 2,400,840 |
| 000 | OA | C1116 | AA RESEARCH ANALYST 2 | 1 | 1.00 | 24.00 | 3,652.00 | | 87,648 | | | 87,648 |
| 000 | OA | C1243 | AA FISCAL ANALYST 1 | 2 | 2.00 | 48.00 | 3,980.00 | | 191,040 | | | 191,040 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 3 | 3.00 | 72.00 | 4,742.33 | | 341,448 | | | 341,448 |
| 000 | OA | C1338 | AA TRAINING & DEVELOPMENT SPEC 1 | 9 | 9.00 | 216.00 | 3,951.22 | | 853,464 | | | 853,464 |
| 000 | OA | C1339 | AA TRAINING & DEVELOPMENT SPEC 2 | 3 | 3.00 | 72.00 | 5,075.66 | | 365,448 | | | 365,448 |
| 000 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1 | 1.00 | 24.00 | 5,257.00 | | 126,168 | | | 126,168 |
| 000 | OA | C2512 | AA ELECTRONIC PUB DESIGN SPEC 3 | 1 | 1.00 | 24.00 | 4,413.00 | | 105,912 | | | 105,912 |
| 000 | OA | C4012 | AA FACILITY MAINTENANCE SPEC | 2 | 2.00 | 48.00 | 3,652.00 | | 175,296 | | | 175,296 |
| 000 | OA | C5233 | AA INVESTIGATOR 3 | 8 | 8.00 | 192.00 | 4,660.37 | | 894,792 | | | 894,792 |
| 000 | OA | C5647 | AA GOVERNMENTAL AUDITOR 2 | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | U7538 | AA MEDICAL CONSULTANT | 1 | .50 | 12.00 | 9,958.00 | | 119,496 | | | 119,496 |
| 000 | | | | 856 | 833.25 | 19998.00 | 3,319.26 | | 66,514,530 | | | 66,514,530 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:200-00-00 070 Driver and Motor Veh

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | OA | C0102 | AA OFFICE ASSISTANT 2 | 1- | 1.00- | 24.00- | 2,038.00 | | 48,912- | | | 48,912- |
| 070 | OA | C0103 | AA OFFICE SPECIALIST 1 | 2- | 2.00- | 48.00- | 2,113.00 | | 101,424- | | | 101,424- |
| 070 | OA | C0104 | AA OFFICE SPECIALIST 2 | 2- | 2.00- | 48.00- | 2,352.00 | | 112,896- | | | 112,896- |
| 070 | OA | C0322 | AA PUBLIC SERVICE REP 2 | 1- | 1.00- | 24.00- | 2,113.00 | | 50,712- | | | 50,712- |
| 070 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 4- | 4.00- | 96.00- | 2,546.00 | | 244,416- | | | 244,416- |
| 070 | OA | C0332 | AA TRANSPORTATION SVCS REP 2 | 1- | 1.00- | 24.00- | 2,775.00 | | 66,600- | | | 66,600- |
| 070 | OA | C0801 | AA OFFICE COORDINATOR | 1- | 1.00- | 24.00- | 2,352.00 | | 56,448- | | | 56,448- |
| 070 | | | | 12- | 12.00- | 288.00- | 2,366.00 | | 681,408- | | | 681,408- |
| | | | | 844 | 821.25 | 19710.00 | 3,306.09 | | 65,833,122 | | | 65,833,122 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 000 Motor Carrier Transp

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-----------------------------------|-----------------------------------|------------|---------|----------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,463.00 | | 107,112 | | | 107,112 |
| 000 | MENNZ0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,112.00 | | 74,688 | | | | 74,688 |
| 000 | MESNZ7012 | AA PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 9,955.00 | | 238,920 | | | | 238,920 |
| 000 | MMN X0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 1 | 1.00 | 24.00 | 4,809.00 | | 115,416 | | | | 115,416 |
| 000 | MMN X1245 | AA FISCAL ANALYST 3 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | | 162,240 |
| 000 | MMS X0112 | AA SUPPORT SERVICES SUPERVISOR 1 | 1 | 1.00 | 24.00 | 3,112.00 | | 74,688 | | | | 74,688 |
| 000 | MMS X0113 | AA SUPPORT SERVICES SUPERVISOR 2 | 1 | 1.00 | 24.00 | 3,970.00 | | 95,280 | | | | 95,280 |
| 000 | MMS X7000 | AA PRINCIPAL EXECUTIVE/MANAGER A | 1 | 1.00 | 24.00 | 3,590.00 | | 86,160 | | | | 86,160 |
| 000 | MMS X7002 | AA PRINCIPAL EXECUTIVE/MANAGER B | 7 | 7.00 | 168.00 | 4,643.00 | | 780,024 | | | | 780,024 |
| 000 | MMS X7006 | AA PRINCIPAL EXECUTIVE/MANAGER D | 10 | 10.00 | 240.00 | 6,207.70 | | 1,489,848 | | | | 1,489,848 |
| 000 | MMS X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 3 | 3.00 | 72.00 | 7,811.00 | | 562,392 | | | | 562,392 |
| 000 | MMS X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,613.00 | | 206,712 | | | | 206,712 |
| 000 | OA C0104 | AA OFFICE SPECIALIST 2 | 3 | 3.00 | 72.00 | 2,600.33 | | 187,224 | | | | 187,224 |
| 000 | OA C0332 | AA TRANSPORTATION SVCS REP 2 | 11 | 11.00 | 264.00 | 3,368.54 | | 889,296 | | | | 889,296 |
| 000 | OA C4339 | AA SCIENTIFIC INSTRUMENT TECH | 1 | 1.00 | 24.00 | 3,177.00 | | 76,248 | | | | 76,248 |
| 000 | OA C5857 | AA MOTOR CARRIER ENFORCMNT OFCR 1 | 69 | 69.00 | 1656.00 | 3,356.59 | | 5,558,520 | | | | 5,558,520 |
| 000 | OA C5858 | AA MOTOR CARRIER ENFORCMNT OFCR 2 | 19 | 19.00 | 456.00 | 3,793.57 | | 1,729,872 | | | | 1,729,872 |
| 000 | UA C0103 | AA OFFICE SPECIALIST 1 | 12 | 12.00 | 288.00 | 2,342.25 | | 674,568 | | | | 674,568 |
| 000 | UA C0104 | AA OFFICE SPECIALIST 2 | 7 | 7.00 | 168.00 | 2,682.57 | | 450,672 | | | | 450,672 |
| 000 | UA C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,545.00 | | 61,080 | | | | 61,080 |
| 000 | UA C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 5 | 5.00 | 120.00 | 3,204.40 | | 304,560 | 79,968 | | | 384,528 |
| 000 | UA C0211 | AA ACCOUNTING TECHNICIAN 2 | 2 | 2.00 | 48.00 | 3,114.50 | | 149,496 | | | | 149,496 |
| 000 | UA C0331 | AA TRANSPORTATION SVCS REP 1 | 9 | 9.00 | 216.00 | 2,993.88 | | 646,680 | | | | 646,680 |
| 000 | UA C0332 | AA TRANSPORTATION SVCS REP 2 | 56 | 56.00 | 1344.00 | 3,134.73 | | 4,213,080 | | | | 4,213,080 |
| 000 | UA C0801 | AA OFFICE COORDINATOR | 3 | 3.00 | 72.00 | 2,946.66 | | 212,160 | | | | 212,160 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 000 Motor Carrier Transp

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | UA | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 5,874.00 | | 140,976 | | | 140,976 |
| 000 | UA | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 1 | 1.00 | 24.00 | 4,211.00 | | 101,064 | | | 101,064 |
| 000 | UA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 4,635.50 | | 222,504 | | | 222,504 |
| 000 | UA | C5246 | AA COMPLIANCE SPECIALIST 1 | 5 | 5.00 | 120.00 | 3,983.40 | | 478,008 | | | 478,008 |
| 000 | UA | C5247 | AA COMPLIANCE SPECIALIST 2 | 58 | 58.00 | 1392.00 | 4,305.77 | | 5,771,136 | 222,504 | | 5,993,640 |
| 000 | UA | C5248 | AA COMPLIANCE SPECIALIST 3 | 14 | 14.00 | 336.00 | 5,504.71 | | 1,738,369 | 111,215 | | 1,849,584 |
| 000 | | | | 308 | 308.00 | 7392.00 | 3,789.59 | | 27,598,993 | 413,687 | | 28,012,680 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:300-00-00 070 Motor Carrier Transp

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | MMN | X0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 1- | 1.00- | 24.00- | 4,809.00 | | 115,416- | | | 115,416- |
| 070 | MMS | X0112 | AA SUPPORT SERVICES SUPERVISOR 1 | 1- | 1.00- | 24.00- | 3,112.00 | | 74,688- | | | 74,688- |
| 070 | MMS | X0113 | AA SUPPORT SERVICES SUPERVISOR 2 | 1- | 1.00- | 24.00- | 3,970.00 | | 95,280- | | | 95,280- |
| 070 | OA | C5857 | AA MOTOR CARRIER ENFORCMNT OFCR 1 | 13- | 13.00- | 312.00- | 2,825.00 | | 881,400- | | | 881,400- |
| 070 | UA | C0103 | AA OFFICE SPECIALIST 1 | 2- | 2.00- | 48.00- | 2,032.00 | | 97,536- | | | 97,536- |
| 070 | UA | C0332 | AA TRANSPORTATION SVCS REP 2 | 6- | 6.00- | 144.00- | 3,329.00 | | 479,376- | | | 479,376- |
| 070 | | | | 24- | 24.00- | 576.00- | 3,027.25 | | 1,743,696- | | | 1,743,696- |
| | | | | 284 | 284.00 | 6816.00 | 3,734.48 | | 25,855,297 | 413,687 | | 26,268,984 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 1 | .50 | 12.00 | 4,463.00 | | 53,556 | | | 53,556 |
| 000 | E | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 1 | 1.00 | 24.00 | 6,278.00 | | 150,672 | | | 150,672 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 4 | 4.00 | 96.00 | 6,203.25 | | 595,512 | | | 595,512 |
| 000 | E | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C0862 | AA PROGRAM ANALYST 3 | 2 | 2.00 | 48.00 | 5,370.50 | | 257,784 | | | 257,784 |
| 000 | E | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 6 | 6.00 | 144.00 | 4,969.66 | | 715,632 | | | 715,632 |
| 000 | E | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 4 | 4.00 | 96.00 | 5,638.50 | | 541,296 | | | 541,296 |
| 000 | E | C1097 | AA PLANNER 2 | 3 | 3.00 | 72.00 | 4,802.66 | | 345,792 | | | 345,792 |
| 000 | E | C1098 | AA PLANNER 3 | 30 | 30.00 | 720.00 | 6,035.03 | | 4,345,224 | | | 4,345,224 |
| 000 | E | C1099 | AA PLANNER 4 | 8 | 7.50 | 180.00 | 7,059.62 | | 1,268,232 | | | 1,268,232 |
| 000 | E | C1118 | AA RESEARCH ANALYST 4 | 2 | 2.00 | 48.00 | 4,574.50 | | 219,576 | | | 219,576 |
| 000 | E | C1164 | AA ECONOMIST 4 | 3 | 3.00 | 72.00 | 7,631.00 | | 549,432 | | | 549,432 |
| 000 | E | C1243 | AA FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C1244 | AA FISCAL ANALYST 2 | 3 | 3.00 | 72.00 | 5,604.00 | | 403,488 | | | 403,488 |
| 000 | E | C1245 | AA FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 6,007.50 | | 288,360 | | | 288,360 |
| 000 | E | C1339 | AA TRAINING & DEVELOPMENT SPEC 2 | 3 | .75 | 18.00 | 4,887.66 | | 87,978 | | | 87,978 |
| 000 | E | C3105 | AA ENGINEERING SPECIALIST 1 | 3 | 3.00 | 72.00 | 2,788.66 | | 200,784 | | | 200,784 |
| 000 | E | C3106 | AA ENGINEERING SPECIALIST 2 | 11 | 11.00 | 264.00 | 4,321.54 | | 1,140,888 | | | 1,140,888 |
| 000 | E | C3107 | AA ENGINEERING SPECIALIST 3 | 4 | 4.00 | 96.00 | 4,595.50 | | 441,168 | | | 441,168 |
| 000 | E | C3136 | AA CIVIL ENGINEERING SPECIALIST 1 | 5 | 5.00 | 120.00 | 4,348.00 | | 521,760 | | | 521,760 |
| 000 | E | C3137 | AA CIVIL ENGINEERING SPECIALIST 2 | 2 | 2.00 | 48.00 | 5,166.00 | | 247,968 | | | 247,968 |
| 000 | E | C3138 | AA CIVIL ENGINEERING SPECIALIST 3 | 5 | 5.00 | 120.00 | 6,528.40 | | 783,408 | | | 783,408 |
| 000 | E | C3146 | AA ASSOCIATE IN ENGINEERING 1 | 3 | 3.00 | 72.00 | 4,626.66 | | 333,120 | | | 333,120 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C3147 | AA ASSOCIATE IN ENGINEERING 2 | 14 | 14.00 | 336.00 | 4,920.42 | | 1,653,264 | | | 1,653,264 |
| 000 | E | C3148 | AA PROFESSIONAL ENGINEER 1 | 24 | 23.63 | 567.00 | 6,661.58 | | 3,774,783 | | | 3,774,783 |
| 000 | E | C3149 | AA PROFESSIONAL ENGINEER 2 | 8 | 8.00 | 192.00 | 7,494.12 | | 1,438,872 | | | 1,438,872 |
| 000 | E | C3846 | AA ENVIRONMENTAL PROGRAM COORD 2 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C3847 | AA ENVIRONMENTAL PROGRAM COORD 3 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | MENNZ0119 | AA | EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,112.00 | | 74,688 | | | 74,688 |
| 000 | MESNZ7014 | AA | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 10,974.00 | | 263,376 | | | 263,376 |
| 000 | MMN X0863 | AA | PROGRAM ANALYST 4 | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 000 | MMN X0872 | AA | OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 5,567.00 | | 133,608 | | | 133,608 |
| 000 | MMN X0873 | AA | OPERATIONS & POLICY ANALYST 4 | 2 | 2.00 | 48.00 | 6,936.50 | | 332,952 | | | 332,952 |
| 000 | MMN X1099 | AA | PLANNER 4 | 2 | 2.00 | 48.00 | 5,703.00 | | 273,744 | | | 273,744 |
| 000 | MMS X1245 | AA | FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 5,567.00 | | 267,216 | | | 267,216 |
| 000 | MMS X7002 | AA | PRINCIPAL EXECUTIVE/MANAGER B | 1 | 1.00 | 24.00 | 5,567.00 | | 133,608 | | | 133,608 |
| 000 | MMS X7004 | IA | PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 5,839.00 | | 140,136 | | | 140,136 |
| 000 | MMS X7006 | AA | PRINCIPAL EXECUTIVE/MANAGER D | 4 | 4.00 | 96.00 | 6,343.00 | | 608,928 | | | 608,928 |
| 000 | MMS X7008 | AA | PRINCIPAL EXECUTIVE/MANAGER E | 5 | 5.00 | 120.00 | 7,362.20 | | 883,464 | | | 883,464 |
| 000 | MMS X7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 7 | 7.00 | 168.00 | 8,395.85 | | 1,410,504 | | | 1,410,504 |
| 000 | MMS X7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 2 | 2.00 | 48.00 | 8,696.50 | | 417,432 | | | 417,432 |
| 000 | OA C0104 | AA | OFFICE SPECIALIST 2 | 11 | 11.00 | 264.00 | 2,839.90 | | 749,736 | | | 749,736 |
| 000 | OA C0107 | AA | ADMINISTRATIVE SPECIALIST 1 | 3 | 3.00 | 72.00 | 3,145.33 | | 142,848 | 83,616 | | 226,464 |
| 000 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,585.00 | | 172,080 | | | 172,080 |
| 000 | OA C0118 | AA | EXECUTIVE SUPPORT SPECIALIST 1 | 5 | 5.00 | 120.00 | 2,999.40 | | 359,928 | | | 359,928 |
| 000 | OA C0801 | AA | OFFICE COORDINATOR | 1 | 1.00 | 24.00 | 3,177.00 | | 76,248 | | | 76,248 |
| 000 | OA C0870 | AA | OPERATIONS & POLICY ANALYST 1 | 1 | 1.00 | 24.00 | 4,413.00 | | 105,912 | | | 105,912 |
| 000 | OA C1096 | AA | PLANNER 1 | 1 | 1.00 | 24.00 | 3,332.00 | | 79,968 | | | 79,968 |

12/28/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-10-00 000 Transportation Prog

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

2013-15
 PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OA | C1105 AA | TRAFFIC SURVEY INTERVIEWER | 6 | 1.42 | 34.00 | 2,192.66 | | 75,188 | | | 75,188 |
| 000 | OA | C1117 AA | RESEARCH ANALYST 3 | 2 | 2.00 | 48.00 | 5,098.50 | | 244,728 | | | 244,728 |
| 000 | OA | C1118 AA | RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1162 AA | ECONOMIST 2 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C1163 AA | ECONOMIST 3 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1164 AA | ECONOMIST 4 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1243 AA | FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,413.00 | | 105,912 | | | 105,912 |
| 000 | OA | C1482 IA | INFO SYSTEMS SPECIALIST 2 | 2 | 1.26 | 30.25 | 3,288.00 | | 100,776 | | | 100,776 |
| 000 | OA | C1483 IA | INFO SYSTEMS SPECIALIST 3 | 3 | 3.00 | 72.00 | 4,249.00 | | 305,928 | | | 305,928 |
| 000 | OA | C1484 IA | INFO SYSTEMS SPECIALIST 4 | 2 | 2.00 | 48.00 | 5,025.50 | | 241,224 | | | 241,224 |
| 000 | OA | C1485 IA | INFO SYSTEMS SPECIALIST 5 | 2 | 2.00 | 48.00 | 4,775.50 | | 229,224 | | | 229,224 |
| 000 | OA | C1486 IA | INFO SYSTEMS SPECIALIST 6 | 2 | 2.00 | 48.00 | 5,865.50 | | 281,544 | | | 281,544 |
| 000 | OA | C1487 IA | INFO SYSTEMS SPECIALIST 7 | 1 | 1.00 | 24.00 | 6,343.00 | | 152,232 | | | 152,232 |
| 000 | OA | C2511 AA | ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,210.00 | | 101,040 | | | 101,040 |
| 000 | | | | 237 | 228.06 | 5473.25 | 5,475.10 | | 30,294,185 | 83,616 | | 30,377,801 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|----------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 070 | E | C0855 AA | PROJECT MANAGER 2 | 1- | 1.00- | 24.00- | 6,278.00 | | 150,672- | | | 150,672- |
| 070 | E | C1098 AA | PLANNER 3 | 1- | 1.00- | 24.00- | 4,686.00 | | 112,464- | | | 112,464- |
| 070 | E | C3147 AA | ASSOCIATE IN ENGINEERING 2 | 1- | 1.00- | 24.00- | 4,049.00 | | 97,176- | | | 97,176- |
| 070 | E | C3148 AA | PROFESSIONAL ENGINEER 1 | 2- | 1.63- | 39.00- | 5,920.50 | | 221,895- | | | 221,895- |
| 070 | | | | 5- | 4.63- | 111.00- | 5,370.80 | | 582,207- | | | 582,207- |
| | | | | 232 | 223.43 | 5362.25 | 5,472.95 | | 29,711,978 | 83,616 | | 29,795,594 |

12/28/12 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF:400-11-00 000 Public Transit

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

2013-15
 PICS SYSTEM: BUDGET PREPARATION

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 9,955.00 | | 59,730 | 179,190 | | 238,920 |
| 000 | MMN X0873 | AA | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 6,760.00 | | 40,560 | 121,680 | | 162,240 |
| 000 | MMS X0873 | AA | OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 7,438.00 | | 178,512 | | | 178,512 |
| 000 | MMS X1244 | AA | FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,364.00 | | 104,736 | | | 104,736 |
| 000 | OA C0104 | AA | OFFICE SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,662.00 | | 63,888 | | | 63,888 |
| 000 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | 2 | 2.00 | 48.00 | 2,903.50 | | 34,842 | 104,526 | | 139,368 |
| 000 | OA C0118 | AA | EXECUTIVE SUPPORT SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,775.00 | | 16,650 | 49,950 | | 66,600 |
| 000 | OA C0862 | AA | PROGRAM ANALYST 3 | 6 | 6.00 | 144.00 | 5,357.00 | | 172,802 | 598,606 | | 771,408 |
| 000 | OA C0871 | AA | OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 4,216.00 | | 122,934 | 79,434 | | 202,368 |
| 000 | OA C1244 | AA | FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,210.00 | | 25,260 | 75,780 | | 101,040 |
| 000 | | | | 17 | 17.00 | 408.00 | 4,973.23 | | 819,914 | 1,209,166 | | 2,029,080 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|------------|-----------|-----------|
| 090 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | | .00 | .00 | 9,955.00 | | 179,190 | 179,190- | | |
| 090 | MMN X0873 | AA | OPERATIONS & POLICY ANALYST 4 | | .00 | .00 | 6,760.00 | | 121,680 | 121,680- | | |
| 090 | OA C0108 | AA | ADMINISTRATIVE SPECIALIST 2 | | .00 | .00 | 2,903.50 | | 104,526 | 104,526- | | |
| 090 | OA C0118 | AA | EXECUTIVE SUPPORT SPECIALIST 1 | | .00 | .00 | 2,775.00 | | 49,950 | 49,950- | | |
| 090 | OA C0862 | AA | PROGRAM ANALYST 3 | | .00 | .00 | 5,307.60 | | 598,606 | 598,606- | | |
| 090 | OA C0871 | AA | OPERATIONS & POLICY ANALYST 2 | | .00 | .00 | 4,413.00 | | 79,434 | 79,434- | | |
| 090 | OA C1244 | AA | FISCAL ANALYST 2 | | .00 | .00 | 4,210.00 | | 75,780 | 75,780- | | |
| 090 | | | | | .00 | .00 | 5,038.16 | | 1,209,166 | 1,209,166- | | |
| | | | | 17 | 17.00 | 408.00 | 5,011.24 | | 2,029,080 | | | 2,029,080 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C0860 | AA PROGRAM ANALYST 1 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C1244 | AA FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 5,694.00 | | 136,656 | | | 136,656 |
| 000 | E | C5248 | AA COMPLIANCE SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,278.00 | | 150,672 | | | 150,672 |
| 000 | E | C5832 | AA RAIL COMPLIANCE SPECIALIST | 14 | 14.00 | 336.00 | 5,459.64 | | 1,834,440 | | | 1,834,440 |
| 000 | MENNZ0119 | AA | EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,967.00 | | 71,208 | | | 71,208 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 000 | MMN X1099 | AA | PLANNER 4 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | MMS X7008 | AA | PRINCIPAL EXECUTIVE/MANAGER E | 3 | 3.00 | 72.00 | 6,166.33 | | 443,976 | | | 443,976 |
| 000 | OA C0104 | AA | OFFICE SPECIALIST 2 | 1 | 1.00 | 24.00 | 2,451.00 | | 58,824 | | | 58,824 |
| 000 | | | | 25 | 25.00 | 600.00 | 5,436.80 | | 3,262,080 | | | 3,262,080 |
| | | | | 25 | 25.00 | 600.00 | 5,436.80 | | 3,262,080 | | | 3,262,080 |

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2013-15

PROD FILE

AGENCY:73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:400-13-00 000 Transportation Safet

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|-------|-----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | B | Y7500 | AE BOARD AND COMMISSION MEMBER | | .00 | .00 | 0.00 | | 1,310 | 2,290 | | 3,600 |
| 000 | E | C0861 | AA PROGRAM ANALYST 2 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C0862 | AA PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 6,278.00 | | 60,269 | 90,403 | | 150,672 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 9,955.00 | | 95,568 | 143,352 | | 238,920 |
| 000 | MMS | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 1 | 1.00 | 24.00 | 7,093.00 | | 34,046 | 136,186 | | 170,232 |
| 000 | OA | C0104 | AA OFFICE SPECIALIST 2 | 2 | 2.00 | 48.00 | 2,919.50 | | 20,403 | 119,733 | | 140,136 |
| 000 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 2 | 2.00 | 48.00 | 3,330.50 | | 98,866 | 60,998 | | 159,864 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,838.00 | | 33,529 | 58,583 | | 92,112 |
| 000 | OA | C0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,838.00 | | 27,634 | 64,478 | | 92,112 |
| 000 | OA | C0860 | AA PROGRAM ANALYST 1 | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 7 | 7.00 | 168.00 | 5,126.14 | | 655,713 | 205,479 | | 861,192 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 2 | 2.00 | 48.00 | 5,607.00 | | 94,438 | 174,698 | | 269,136 |
| 000 | UA | C0860 | AA PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 4,126.00 | | 39,610 | 158,438 | | 198,048 |
| 000 | UA | C0861 | AA PROGRAM ANALYST 2 | 2 | 2.00 | 48.00 | 5,220.00 | | 75,753 | 174,807 | | 250,560 |
| 000 | UA | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 1 | 1.00 | 24.00 | 4,211.00 | | 32,340 | 68,724 | | 101,064 |
| 000 | | | | 25 | 25.00 | 600.00 | 4,072.63 | | 1,477,727 | 1,458,169 | | 2,935,896 |
| | | | | 25 | 25.00 | 600.00 | 4,072.63 | | 1,477,727 | 1,458,169 | | 2,935,896 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | B | Y7500 | AE BOARD AND COMMISSION MEMBER | | .00 | .00 | 0.00 | | 7,200 | | | 7,200 |
| 000 | E | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,497.00 | | 83,928 | | | 83,928 |
| 000 | E | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,172.00 | | 76,128 | | | 76,128 |
| 000 | E | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 4 | 4.00 | 96.00 | 3,994.25 | | 383,448 | | | 383,448 |
| 000 | E | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 3 | 3.00 | 72.00 | 4,689.66 | | 337,656 | | | 337,656 |
| 000 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 3 | 3.00 | 72.00 | 5,622.66 | | 404,832 | | | 404,832 |
| 000 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 4,607.50 | | 221,160 | | | 221,160 |
| 000 | E | C1339 | AA TRAINING & DEVELOPMENT SPEC 2 | 1 | 1.00 | 24.00 | 5,166.00 | | 123,984 | | | 123,984 |
| 000 | E | C2512 | AA ELECTRONIC PUB DESIGN SPEC 3 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | MEAHZ | 7016 | HA PRINCIPAL EXECUTIVE/MANAGER I | 1 | 1.00 | 24.00 | 12,893.00 | | 309,432 | | | 309,432 |
| 000 | MENNZ | 0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 5 | 5.00 | 120.00 | 3,308.00 | | 396,960 | | | 396,960 |
| 000 | MENNZ | 0860 | AA PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 3,977.00 | | 190,896 | | | 190,896 |
| 000 | MESNZ | 7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,206.00 | | 196,944 | | | 196,944 |
| 000 | MESNZ | 7012 | AA PRINCIPAL EXECUTIVE/MANAGER G | 4 | 4.00 | 96.00 | 9,838.00 | | 944,448 | | | 944,448 |
| 000 | MESNZ | 7014 | AA PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 10,974.00 | | 263,376 | | | 263,376 |
| 000 | MESNZ | 7014 | IA PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 13,334.00 | | 320,016 | | | 320,016 |
| 000 | MMC | X0107 | AA ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,590.00 | | 86,160 | | | 86,160 |
| 000 | MMC | X0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,970.00 | | 95,280 | | | 95,280 |
| 000 | MMC | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 3 | 2.50 | 60.00 | 5,982.00 | | 370,080 | | | 370,080 |
| 000 | MMN | X0104 | AA OFFICE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,274.00 | | 78,576 | | | 78,576 |
| 000 | MMN | X0861 | AA PROGRAM ANALYST 2 | 3 | 3.00 | 72.00 | 5,150.33 | | 370,824 | | | 370,824 |
| 000 | MMN | X0866 | AA PUBLIC AFFAIRS SPECIALIST 3 | 4 | 4.00 | 96.00 | 6,928.50 | | 665,136 | | | 665,136 |
| 000 | MMN | X0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 5,052.00 | | 121,248 | | | 121,248 |
| 000 | MMN | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 5 | 5.00 | 120.00 | 6,418.40 | | 770,208 | | | 770,208 |
| 000 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 2 | 2.00 | 48.00 | 6,786.00 | | 325,728 | | | 325,728 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | MMN | X1003 | AA LOAN SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | MMN | X1118 | AA RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 5,052.00 | | 121,248 | | | 121,248 |
| 000 | MMN | X1218 | AA ACCOUNTANT 4 | 3 | 3.00 | 72.00 | 6,055.33 | | 435,984 | | | 435,984 |
| 000 | MMN | X1245 | AA FISCAL ANALYST 3 | 4 | 4.00 | 96.00 | 5,906.00 | | 566,976 | | | 566,976 |
| 000 | MMN | X1319 | AA HUMAN RESOURCE ASSISTANT | 1 | 1.00 | 24.00 | 2,967.00 | | 71,208 | | | 71,208 |
| 000 | MMN | X1320 | AA HUMAN RESOURCE ANALYST 1 | 11 | 11.00 | 264.00 | 4,124.45 | | 1,088,856 | | | 1,088,856 |
| 000 | MMN | X1321 | AA HUMAN RESOURCE ANALYST 2 | 9 | 9.00 | 216.00 | 4,722.88 | | 1,020,144 | | | 1,020,144 |
| 000 | MMN | X1322 | AA HUMAN RESOURCE ANALYST 3 | 16 | 14.50 | 348.00 | 6,192.31 | | 2,146,188 | | | 2,146,188 |
| 000 | MMN | X1346 | AA SAFETY SPECIALIST 2 | 4 | 4.00 | 96.00 | 5,155.50 | | 494,928 | | | 494,928 |
| 000 | MMN | X5617 | AA INTERNAL AUDITOR 2 | 5 | 5.00 | 120.00 | 5,287.40 | | 634,488 | | | 634,488 |
| 000 | MMN | X5618 | AA INTERNAL AUDITOR 3 | 2 | 2.00 | 48.00 | 6,198.50 | | 297,528 | | | 297,528 |
| 000 | MMS | X7004 | AA PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 6,134.00 | | 147,216 | | | 147,216 |
| 000 | MMS | X7004 | IA PRINCIPAL EXECUTIVE/MANAGER C | 1 | 1.00 | 24.00 | 5,304.00 | | 127,296 | | | 127,296 |
| 000 | MMS | X7006 | AA PRINCIPAL EXECUTIVE/MANAGER D | 5 | 5.00 | 120.00 | 6,434.00 | | 772,080 | | | 772,080 |
| 000 | MMS | X7006 | IA PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | MMS | X7008 | AA PRINCIPAL EXECUTIVE/MANAGER E | 12 | 12.00 | 288.00 | 7,262.08 | | 2,091,480 | | | 2,091,480 |
| 000 | MMS | X7008 | IA PRINCIPAL EXECUTIVE/MANAGER E | 9 | 9.00 | 216.00 | 8,429.66 | | 1,820,808 | | | 1,820,808 |
| 000 | MMS | X7010 | AA PRINCIPAL EXECUTIVE/MANAGER F | 5 | 5.00 | 120.00 | 8,064.80 | | 967,776 | | | 967,776 |
| 000 | MMS | X7010 | IA PRINCIPAL EXECUTIVE/MANAGER F | 4 | 4.00 | 96.00 | 9,955.00 | | 955,680 | | | 955,680 |
| 000 | MMS | X7012 | AA PRINCIPAL EXECUTIVE/MANAGER G | 1 | 1.00 | 24.00 | 8,613.00 | | 206,712 | | | 206,712 |
| 000 | MMS | X7012 | IA PRINCIPAL EXECUTIVE/MANAGER G | 2 | 2.00 | 48.00 | 12,096.00 | | 580,608 | | | 580,608 |
| 000 | OA | C0103 | AA OFFICE SPECIALIST 1 | 10 | 10.00 | 240.00 | 2,552.70 | | 612,648 | | | 612,648 |
| 000 | OA | C0104 | AA OFFICE SPECIALIST 2 | 9 | 8.00 | 192.00 | 2,736.22 | | 516,516 | | | 516,516 |
| 000 | OA | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 8 | 8.00 | 192.00 | 3,090.25 | | 593,328 | | | 593,328 |
| 000 | OA | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,568.00 | | 171,264 | | | 171,264 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OA | C0118 | AA EXECUTIVE SUPPORT SPECIALIST 1 | 2 | 2.00 | 48.00 | 3,129.50 | | 150,216 | | | 150,216 |
| 000 | OA | C0119 | AA EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,368.50 | | 161,688 | | | 161,688 |
| 000 | OA | C0210 | AA ACCOUNTING TECHNICIAN 1 | 2 | 2.00 | 48.00 | 2,316.00 | | 111,168 | | | 111,168 |
| 000 | OA | C0211 | AA ACCOUNTING TECHNICIAN 2 | 5 | 4.50 | 108.00 | 2,854.00 | | 311,928 | | | 311,928 |
| 000 | OA | C0212 | AA ACCOUNTING TECHNICIAN 3 | 17 | 17.00 | 408.00 | 3,598.11 | | 1,468,032 | | | 1,468,032 |
| 000 | OA | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 1 | 1.00 | 24.00 | 4,019.00 | | 96,456 | | | 96,456 |
| 000 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 6 | 6.00 | 144.00 | 4,858.33 | | 699,600 | | | 699,600 |
| 000 | OA | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 20 | 20.00 | 480.00 | 5,497.05 | | 2,638,584 | | | 2,638,584 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 5 | 5.00 | 120.00 | 4,770.00 | | 572,400 | | | 572,400 |
| 000 | OA | C0866 | AA PUBLIC AFFAIRS SPECIALIST 3 | 8 | 8.00 | 192.00 | 6,180.37 | | 1,186,632 | | | 1,186,632 |
| 000 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 15 | 14.50 | 348.00 | 5,155.33 | | 1,788,672 | | | 1,788,672 |
| 000 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 2 | 2.00 | 48.00 | 5,607.00 | | 269,136 | | | 269,136 |
| 000 | OA | C1115 | AA RESEARCH ANALYST 1 | 2 | 2.00 | 48.00 | 3,507.50 | | 168,360 | | | 168,360 |
| 000 | OA | C1116 | AA RESEARCH ANALYST 2 | 1 | 1.00 | 24.00 | 3,484.00 | | 83,616 | | | 83,616 |
| 000 | OA | C1215 | AA ACCOUNTANT 1 | 3 | 3.00 | 72.00 | 4,024.00 | | 289,728 | | | 289,728 |
| 000 | OA | C1216 | AA ACCOUNTANT 2 | 2 | 2.00 | 48.00 | 4,628.00 | | 222,144 | | | 222,144 |
| 000 | OA | C1217 | AA ACCOUNTANT 3 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C1243 | AA FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,413.00 | | 105,912 | | | 105,912 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 5 | 4.50 | 108.00 | 4,711.80 | | 517,188 | | | 517,188 |
| 000 | OA | C1339 | AA TRAINING & DEVELOPMENT SPEC 2 | 4 | 4.00 | 96.00 | 5,240.50 | | 503,088 | | | 503,088 |
| 000 | OA | C1483 | IA INFO SYSTEMS SPECIALIST 3 | 1 | 1.00 | 24.00 | 4,843.00 | | 116,232 | | | 116,232 |
| 000 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 19 | 18.50 | 444.00 | 4,869.47 | | 2,157,396 | | | 2,157,396 |
| 000 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 40 | 40.00 | 960.00 | 5,249.67 | | 5,039,688 | | | 5,039,688 |
| 000 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 46 | 46.00 | 1104.00 | 6,005.65 | | 6,630,240 | | | 6,630,240 |
| 000 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 53 | 53.00 | 1272.00 | 6,560.94 | | 8,345,520 | | | 8,345,520 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|---------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 20 | 20.00 | 480.00 | 7,531.55 | | 3,615,144 | | | 3,615,144 |
| 000 | OA | C2176 | AA VIDEO PRODUCER | 2 | 2.00 | 48.00 | 5,341.00 | | 256,368 | | | 256,368 |
| 000 | OA | C2220 | AA LIBRARIAN | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | C2446 | AA PRINT SERVICES TECHNICIAN | 2 | 2.00 | 48.00 | 3,332.00 | | 159,936 | | | 159,936 |
| 000 | OA | C2512 | AA ELECTRONIC PUB DESIGN SPEC 3 | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | C2540 | AA AERIAL PHOTOGRAPHER | 2 | 2.00 | 48.00 | 3,928.50 | | 188,568 | | | 188,568 |
| 000 | OA | C3150 | AA ARCHITECTURAL SPACE PLANNER | 1 | 1.00 | 24.00 | 4,856.00 | | 116,544 | | | 116,544 |
| 000 | OA | C4009 | AA ELECTRICIAN 3 | 1 | 1.00 | 24.00 | 5,873.00 | | 140,952 | | | 140,952 |
| 000 | OA | C4012 | AA FACILITY MAINTENANCE SPEC | 5 | 5.00 | 120.00 | 3,228.60 | | 387,432 | | | 387,432 |
| 000 | OA | C4015 | AA FACILITY OPERATIONS SPEC 2 | 1 | 1.00 | 24.00 | 4,856.00 | | 116,544 | | | 116,544 |
| 000 | OA | C5112 | AA REVENUE AGENT 3 | 3 | 3.00 | 72.00 | 3,904.33 | | 281,112 | | | 281,112 |
| 000 | OA | C5646 | AA GOVERNMENTAL AUDITOR 1 | 5 | 5.00 | 120.00 | 3,797.20 | | 455,664 | | | 455,664 |
| 000 | OA | C5647 | AA GOVERNMENTAL AUDITOR 2 | 4 | 4.00 | 96.00 | 5,109.00 | | 490,464 | | | 490,464 |
| 000 | UA | C1216 | AA ACCOUNTANT 2 | 1 | 1.00 | 24.00 | 4,415.00 | | 105,960 | | | 105,960 |
| 000 | UA | C1217 | AA ACCOUNTANT 3 | 2 | 2.00 | 48.00 | 5,342.00 | | 256,416 | | | 256,416 |
| 000 | UA | C1243 | AA FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,415.00 | | 105,960 | | | 105,960 |
| 000 | UA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 2 | 2.00 | 48.00 | 4,598.00 | | 220,704 | | | 220,704 |
| 000 | UA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 2 | 2.00 | 48.00 | 5,607.00 | | 269,136 | | | 269,136 |
| 000 | UA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 5 | 5.00 | 120.00 | 5,750.40 | | 690,048 | | | 690,048 |
| 000 | UA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 2 | 2.00 | 48.00 | 6,490.50 | | 311,544 | | | 311,544 |
| 000 | UA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 2 | 2.00 | 48.00 | 6,922.00 | | 332,256 | | | 332,256 |
| 000 | | | | 507 | 502.00 | 12048.00 | 5,459.08 | | 66,512,568 | | | 66,512,568 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|------------------------------|------------|---------|-----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| 070 | MMN | X1320 | AA HUMAN RESOURCE ANALYST 1 | 1- | 1.00- | 24.00- | 3,590.00 | | 86,160- | | | 86,160- |
| 070 | MMN | X1346 | AA SAFETY SPECIALIST 2 | 1- | 1.00- | 24.00- | 4,364.00 | | 104,736- | | | 104,736- |
| 070 | OA | C0211 | AA ACCOUNTING TECHNICIAN 2 | 1- | .50- | 12.00- | 2,546.00 | | 30,552- | | | 30,552- |
| 070 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 1- | 1.00- | 24.00- | 3,812.00 | | 91,488- | | | 91,488- |
| 070 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 1- | 1.00- | 24.00- | 4,258.00 | | 102,192- | | | 102,192- |
| 070 | | | | 5- | 4.50- | 108.00- | 3,714.00 | | 415,128- | | | 415,128- |
| | | | | 502 | 497.50 | 11940.00 | 5,442.21 | | 66,097,440 | | | 66,097,440 |
| | | | | 4533 | 4444.16 | 106659.25 | 4,463.92 | | 481,604,086 | 1,955,472 | | 483,559,558 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|---------|-----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| | | | | 4533 | 4444.16 | 106659.25 | 4,463.92 | | 481,604,086 | 1,955,472 | | 483,559,558 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | B | Y7500 | AE BOARD AND COMMISSION MEMBER | | .00 | .00 | 0.00 | | 8,510 | 2,290 | | 10,800 |
| 000 | E | C0107 | AA ADMINISTRATIVE SPECIALIST 1 | 2 | 2.00 | 48.00 | 3,497.00 | | 167,856 | | | 167,856 |
| 000 | E | C0108 | AA ADMINISTRATIVE SPECIALIST 2 | 4 | 4.00 | 96.00 | 3,337.25 | | 320,376 | | | 320,376 |
| 000 | E | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 6 | 5.50 | 132.00 | 4,049.33 | | 529,548 | | | 529,548 |
| 000 | E | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 7 | 7.00 | 168.00 | 4,933.57 | | 828,840 | | | 828,840 |
| 130 | E | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 11 | 11.00 | 264.00 | 5,732.09 | | 1,513,272 | | | 1,513,272 |
| 130 | E | C0761 | AA RIGHT-OF-WAY AGENT 1 | 21 | 21.00 | 504.00 | 4,830.52 | | 2,434,584 | | | 2,434,584 |
| 000 | E | C0762 | AA RIGHT-OF-WAY AGENT 2 | 25 | 25.00 | 600.00 | 6,050.14 | | 3,695,568 | | | 3,695,568 |
| 000 | E | C0854 | AA PROJECT MANAGER 1 | 3 | 3.00 | 72.00 | 4,122.66 | | 296,832 | | | 296,832 |
| 000 | E | C0855 | AA PROJECT MANAGER 2 | 26 | 26.00 | 624.00 | 5,894.64 | | 3,659,856 | | | 3,659,856 |
| 000 | E | C0860 | AA PROGRAM ANALYST 1 | 3 | 3.00 | 72.00 | 3,991.33 | | 287,376 | | | 287,376 |
| 000 | E | C0861 | AA PROGRAM ANALYST 2 | 4 | 4.00 | 96.00 | 4,563.75 | | 438,120 | | | 438,120 |
| 000 | E | C0862 | AA PROGRAM ANALYST 3 | 3 | 3.00 | 72.00 | 5,673.00 | | 318,053 | 90,403 | | 408,456 |
| 000 | E | C0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 4 | 4.00 | 96.00 | 5,369.25 | | 515,448 | | | 515,448 |
| 000 | E | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 5 | 5.00 | 120.00 | 4,132.60 | | 495,912 | | | 495,912 |
| 140 | E | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 18 | 18.00 | 432.00 | 5,034.68 | | 2,177,736 | | | 2,177,736 |
| 000 | E | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 7 | 7.00 | 168.00 | 5,918.57 | | 994,320 | | | 994,320 |
| 000 | E | C1097 | AA PLANNER 2 | 4 | 3.50 | 84.00 | 4,773.50 | | 402,024 | | | 402,024 |
| 000 | E | C1098 | AA PLANNER 3 | 30 | 30.00 | 720.00 | 5,982.21 | | 4,369,416 | | | 4,369,416 |
| 000 | E | C1099 | AA PLANNER 4 | 8 | 7.50 | 180.00 | 7,059.62 | | 1,268,232 | | | 1,268,232 |
| 000 | E | C1117 | AA RESEARCH ANALYST 3 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | E | C1118 | AA RESEARCH ANALYST 4 | 2 | 2.00 | 48.00 | 4,574.50 | | 219,576 | | | 219,576 |
| 000 | E | C1164 | AA ECONOMIST 4 | 3 | 3.00 | 72.00 | 7,631.00 | | 549,432 | | | 549,432 |
| 000 | E | C1243 | AA FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C1244 | AA FISCAL ANALYST 2 | 5 | 5.00 | 120.00 | 5,311.00 | | 637,320 | | | 637,320 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | E | C1245 AA | FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 6,007.50 | | 288,360 | | | 288,360 |
| 000 | E | C1339 AA | TRAINING & DEVELOPMENT SPEC 2 | 4 | 1.75 | 42.00 | 4,957.25 | | 211,962 | | | 211,962 |
| 000 | E | C2511 AA | ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,251.00 | | 102,024 | | | 102,024 |
| 000 | E | C2512 AA | ELECTRONIC PUB DESIGN SPEC 3 | 1 | 1.00 | 24.00 | 4,686.00 | | 112,464 | | | 112,464 |
| 000 | E | C3105 AA | ENGINEERING SPECIALIST 1 | 8 | 7.50 | 180.00 | 2,820.62 | | 510,240 | | | 510,240 |
| 000 | E | C3106 AA | ENGINEERING SPECIALIST 2 | 67 | 67.00 | 1608.00 | 4,007.52 | | 6,462,336 | | | 6,462,336 |
| 000 | E | C3107 AA | ENGINEERING SPECIALIST 3 | 85 | 85.00 | 2040.00 | 4,518.38 | | 9,247,248 | | | 9,247,248 |
| 000 | E | C3136 AA | CIVIL ENGINEERING SPECIALIST 1 | 121 | 121.00 | 2904.00 | 4,898.07 | | 14,341,512 | | | 14,341,512 |
| 140 | E | C3137 AA | CIVIL ENGINEERING SPECIALIST 2 | 59 | 59.00 | 1416.00 | 5,409.40 | | 7,692,360 | | | 7,692,360 |
| 000 | E | C3138 AA | CIVIL ENGINEERING SPECIALIST 3 | 51 | 51.00 | 1224.00 | 6,386.60 | | 7,822,416 | | | 7,822,416 |
| 000 | E | C3144 AA | PROFESSIONAL LAND SURVEYOR 1 | 15 | 15.00 | 360.00 | 6,146.00 | | 2,212,560 | | | 2,212,560 |
| 000 | E | C3145 AA | PROFESSIONAL LAND SURVEYOR 2 | 13 | 13.00 | 312.00 | 7,079.61 | | 2,208,840 | | | 2,208,840 |
| 000 | E | C3146 AA | ASSOCIATE IN ENGINEERING 1 | 47 | 47.00 | 1128.00 | 4,678.43 | | 5,313,888 | | | 5,313,888 |
| 000 | E | C3147 AA | ASSOCIATE IN ENGINEERING 2 | 89 | 89.00 | 2136.00 | 5,109.32 | | 11,117,112 | | | 11,117,112 |
| 000 | E | C3148 AA | PROFESSIONAL ENGINEER 1 | 148 | 148.00 | 3552.00 | 6,606.63 | | 23,760,432 | | | 23,760,432 |
| 000 | E | C3149 AA | PROFESSIONAL ENGINEER 2 | 68 | 68.00 | 1632.00 | 7,596.70 | | 12,397,824 | | | 12,397,824 |
| 140 | E | C3252 AA | FACILITIES ENGINEER 2 | | .00 | .00 | 5,332.50 | | | | | |
| 000 | E | C3521 AA | GEOLOGIST 2 | 11 | 11.00 | 264.00 | 4,897.76 | | 1,343,016 | | | 1,343,016 |
| 000 | E | C3522 AA | GEOLOGIST 3 | 9 | 9.00 | 216.00 | 5,915.66 | | 1,277,784 | | | 1,277,784 |
| 000 | E | C3523 AA | GEOLOGIST 4 | 1 | 1.00 | 24.00 | 5,979.00 | | 143,496 | | | 143,496 |
| 000 | E | C3822 AA | ENVIRONMENTAL SPECIALIST 3 | 1 | 1.00 | 24.00 | 5,424.00 | | 130,176 | | | 130,176 |
| 000 | E | C3845 AA | ENVIRONMENTAL PROGRAM COORD 1 | 1 | 1.00 | 24.00 | 3,386.33 | | 83,928 | | | 83,928 |
| 000 | E | C3846 AA | ENVIRONMENTAL PROGRAM COORD 2 | 26 | 25.00 | 600.00 | 5,310.93 | | 3,272,280 | | | 3,272,280 |
| 000 | E | C3847 AA | ENVIRONMENTAL PROGRAM COORD 3 | 42 | 42.00 | 1008.00 | 6,219.52 | | 6,269,280 | | | 6,269,280 |
| 000 | E | C4240 AA | GEOTECHNICAL DRILLING SPEC 1 | 1 | 1.00 | 24.00 | 3,674.00 | | 88,176 | | | 88,176 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-----------|----------|--------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | E | C4241 AA | GEOTECHNICAL DRILLING SPEC 2 | 1 | 1.00 | 24.00 | 4,049.00 | | 97,176 | | | 97,176 |
| 000 | E | C4310 AA | TRAFFIC SYSTEMS TECH 2 | 10 | 10.00 | 240.00 | 4,825.90 | | 1,158,216 | | | 1,158,216 |
| 000 | E | C4311 AA | TRAFFIC SYSTEMS TECH 3 | 3 | 3.00 | 72.00 | 5,694.00 | | 409,968 | | | 409,968 |
| 000 | E | C5248 AA | COMPLIANCE SPECIALIST 3 | 2 | 2.00 | 48.00 | 6,278.00 | | 301,344 | | | 301,344 |
| 000 | E | C5832 AA | RAIL COMPLIANCE SPECIALIST | 14 | 14.00 | 336.00 | 5,459.64 | | 1,834,440 | | | 1,834,440 |
| 000 | MEAHZ7016 | HA | PRINCIPAL EXECUTIVE/MANAGER I | 1 | 1.00 | 24.00 | 12,893.00 | | 309,432 | | | 309,432 |
| 000 | MENNZ0119 | AA | EXECUTIVE SUPPORT SPECIALIST 2 | 12 | 12.00 | 288.00 | 3,312.50 | | 954,000 | | | 954,000 |
| 000 | MENNZ0860 | AA | PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 3,977.00 | | 190,896 | | | 190,896 |
| 000 | MESNZ7010 | AA | PRINCIPAL EXECUTIVE/MANAGER F | 1 | 1.00 | 24.00 | 8,206.00 | | 196,944 | | | 196,944 |
| 000 | MESNZ7012 | AA | PRINCIPAL EXECUTIVE/MANAGER G | 13 | 13.00 | 312.00 | 9,701.80 | | 2,871,456 | 143,352 | | 3,014,808 |
| 000 | MESNZ7014 | AA | PRINCIPAL EXECUTIVE/MANAGER H | 6 | 6.00 | 144.00 | 10,640.00 | | 1,532,160 | | | 1,532,160 |
| 000 | MESNZ7014 | IA | PRINCIPAL EXECUTIVE/MANAGER H | 1 | 1.00 | 24.00 | 13,334.00 | | 320,016 | | | 320,016 |
| 000 | MESNZ7016 | AA | PRINCIPAL EXECUTIVE/MANAGER I | 2 | 2.00 | 48.00 | 11,276.50 | | 541,272 | | | 541,272 |
| 000 | MMC X0107 | AA | ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 3,590.00 | | 86,160 | | | 86,160 |
| 000 | MMC X0119 | AA | EXECUTIVE SUPPORT SPECIALIST 2 | 2 | 2.00 | 48.00 | 3,468.50 | | 166,488 | | | 166,488 |
| 000 | MMC X0872 | AA | OPERATIONS & POLICY ANALYST 3 | 3 | 2.50 | 60.00 | 5,982.00 | | 370,080 | | | 370,080 |
| 000 | MMN X0104 | AA | OFFICE SPECIALIST 2 | 1 | 1.00 | 24.00 | 3,274.00 | | 78,576 | | | 78,576 |
| 140 | MMN X0856 | AA | PROJECT MANAGER 3 | 5 | 5.00 | 120.00 | 6,278.71 | | 757,296 | | | 757,296 |
| 000 | MMN X0861 | AA | PROGRAM ANALYST 2 | 3 | 3.00 | 72.00 | 5,150.33 | | 370,824 | | | 370,824 |
| 000 | MMN X0862 | AA | PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 6,435.00 | | 154,440 | | | 154,440 |
| 000 | MMN X0863 | AA | PROGRAM ANALYST 4 | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 070 | MMN X0865 | AA | PUBLIC AFFAIRS SPECIALIST 2 | | .00 | .00 | 4,809.00 | | | | | |
| 140 | MMN X0866 | AA | PUBLIC AFFAIRS SPECIALIST 3 | 4 | 4.00 | 96.00 | 6,603.60 | | 665,136 | | | 665,136 |
| 000 | MMN X0871 | AA | OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 5,052.00 | | 121,248 | | | 121,248 |
| 000 | MMN X0872 | AA | OPERATIONS & POLICY ANALYST 3 | 14 | 14.00 | 336.00 | 6,157.78 | | 2,069,016 | | | 2,069,016 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 130 | MMN | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 16 | 15.50 | 372.00 | 6,723.72 | | 2,506,560 | | | 2,506,560 |
| 000 | MMN | X1003 | AA LOAN SPECIALIST 3 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 000 | MMN | X1099 | AA PLANNER 4 | 4 | 4.00 | 96.00 | 6,401.00 | | 614,496 | | | 614,496 |
| 000 | MMN | X1118 | AA RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 5,052.00 | | 121,248 | | | 121,248 |
| 000 | MMN | X1218 | AA ACCOUNTANT 4 | 3 | 3.00 | 72.00 | 6,055.33 | | 435,984 | | | 435,984 |
| 000 | MMN | X1245 | AA FISCAL ANALYST 3 | 7 | 7.00 | 168.00 | 5,981.57 | | 1,004,904 | | | 1,004,904 |
| 000 | MMN | X1319 | AA HUMAN RESOURCE ASSISTANT | 1 | 1.00 | 24.00 | 2,967.00 | | 71,208 | | | 71,208 |
| 000 | MMN | X1320 | AA HUMAN RESOURCE ANALYST 1 | 10 | 10.00 | 240.00 | 4,079.91 | | 1,002,696 | | | 1,002,696 |
| 000 | MMN | X1321 | AA HUMAN RESOURCE ANALYST 2 | 9 | 9.00 | 216.00 | 4,722.88 | | 1,020,144 | | | 1,020,144 |
| 000 | MMN | X1322 | AA HUMAN RESOURCE ANALYST 3 | 16 | 14.50 | 348.00 | 6,192.31 | | 2,146,188 | | | 2,146,188 |
| 070 | MMN | X1346 | AA SAFETY SPECIALIST 2 | 8 | 8.00 | 192.00 | 5,086.90 | | 1,011,384 | | | 1,011,384 |
| 130 | MMN | X1488 | IA INFO SYSTEMS SPECIALIST 8 | 1 | 1.00 | 24.00 | 7,382.00 | | 177,168 | | | 177,168 |
| 000 | MMN | X3149 | AA PROFESSIONAL ENGINEER 2 | 6 | 6.00 | 144.00 | 7,191.12 | | 1,086,264 | | | 1,086,264 |
| 070 | MMN | X5248 | AA COMPLIANCE SPECIALIST 3 | | .00 | .00 | 4,809.00 | | | | | |
| 000 | MMN | X5617 | AA INTERNAL AUDITOR 2 | 5 | 5.00 | 120.00 | 5,287.40 | | 634,488 | | | 634,488 |
| 000 | MMN | X5618 | AA INTERNAL AUDITOR 3 | 2 | 2.00 | 48.00 | 6,198.50 | | 297,528 | | | 297,528 |
| 000 | MMN | X8505 | AA NATURAL RESOURCE SPECIALIST 5 | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 070 | MMS | X0112 | AA SUPPORT SERVICES SUPERVISOR 1 | | .00 | .00 | 3,112.00 | | | | | |
| 000 | MMS | X0113 | AA SUPPORT SERVICES SUPERVISOR 2 | 18 | 18.00 | 432.00 | 3,418.80 | | 1,450,464 | | | 1,450,464 |
| 000 | MMS | X0805 | AA OFFICE MANAGER 1 | 1 | 1.00 | 24.00 | 3,781.00 | | 90,744 | | | 90,744 |
| 000 | MMS | X0806 | AA OFFICE MANAGER 2 | 9 | 9.00 | 216.00 | 3,821.11 | | 825,360 | | | 825,360 |
| 000 | MMS | X0871 | AA OPERATIONS & POLICY ANALYST 2 | 1 | 1.00 | 24.00 | 4,364.00 | | 104,736 | | | 104,736 |
| 000 | MMS | X0872 | AA OPERATIONS & POLICY ANALYST 3 | 1 | 1.00 | 24.00 | 5,839.00 | | 140,136 | | | 140,136 |
| 000 | MMS | X0873 | AA OPERATIONS & POLICY ANALYST 4 | 4 | 4.00 | 96.00 | 7,101.00 | | 545,510 | 136,186 | | 681,696 |
| 000 | MMS | X1244 | AA FISCAL ANALYST 2 | 1 | 1.00 | 24.00 | 4,364.00 | | 104,736 | | | 104,736 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | MMS | X1245 AA | FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 5,567.00 | | 267,216 | | | 267,216 |
| 000 | MMS | X3149 AA | PROFESSIONAL ENGINEER 2 | 16 | 16.00 | 384.00 | 7,931.12 | | 3,045,552 | | | 3,045,552 |
| 000 | MMS | X4009 AA | ELECTRICIAN 3 | 3 | 2.50 | 60.00 | 5,616.00 | | 349,392 | | | 349,392 |
| 000 | MMS | X4160 AA | TRANSPORTATION MAINTENANCE SPV | 8 | 8.00 | 192.00 | 4,263.90 | | 858,888 | | | 858,888 |
| 000 | MMS | X4439 AA | AUTO/HEAVY EQUIP REPAIR SUPVR | 4 | 4.00 | 96.00 | 5,056.50 | | 485,424 | | | 485,424 |
| 000 | MMS | X7000 AA | PRINCIPAL EXECUTIVE/MANAGER A | 24 | 24.00 | 576.00 | 4,406.37 | | 2,538,072 | | | 2,538,072 |
| 000 | MMS | X7002 AA | PRINCIPAL EXECUTIVE/MANAGER B | 26 | 26.00 | 624.00 | 4,895.53 | | 3,054,816 | | | 3,054,816 |
| 000 | MMS | X7004 AA | PRINCIPAL EXECUTIVE/MANAGER C | 85 | 85.00 | 2040.00 | 5,451.39 | | 11,115,288 | | | 11,115,288 |
| 000 | MMS | X7004 IA | PRINCIPAL EXECUTIVE/MANAGER C | 2 | 2.00 | 48.00 | 5,571.50 | | 267,432 | | | 267,432 |
| 000 | MMS | X7006 AA | PRINCIPAL EXECUTIVE/MANAGER D | 44 | 44.00 | 1056.00 | 6,395.68 | | 6,753,840 | | | 6,753,840 |
| 000 | MMS | X7006 IA | PRINCIPAL EXECUTIVE/MANAGER D | 1 | 1.00 | 24.00 | 6,760.00 | | 162,240 | | | 162,240 |
| 130 | MMS | X7008 AA | PRINCIPAL EXECUTIVE/MANAGER E | 66 | 66.00 | 1584.00 | 7,274.09 | | 11,522,160 | | | 11,522,160 |
| 000 | MMS | X7008 IA | PRINCIPAL EXECUTIVE/MANAGER E | 11 | 11.00 | 264.00 | 8,539.72 | | 2,254,488 | | | 2,254,488 |
| 140 | MMS | X7010 AA | PRINCIPAL EXECUTIVE/MANAGER F | 56 | 56.00 | 1344.00 | 8,069.77 | | 10,819,704 | | | 10,819,704 |
| 000 | MMS | X7010 IA | PRINCIPAL EXECUTIVE/MANAGER F | 4 | 4.00 | 96.00 | 9,955.00 | | 955,680 | | | 955,680 |
| 000 | MMS | X7012 AA | PRINCIPAL EXECUTIVE/MANAGER G | 14 | 14.00 | 336.00 | 9,039.35 | | 3,037,224 | | | 3,037,224 |
| 000 | MMS | X7012 IA | PRINCIPAL EXECUTIVE/MANAGER G | 2 | 2.00 | 48.00 | 12,096.00 | | 580,608 | | | 580,608 |
| 000 | MMS | X8505 AA | NATURAL RESOURCE SPECIALIST 5 | 1 | 1.00 | 24.00 | 7,093.00 | | 170,232 | | | 170,232 |
| 000 | OA | C0102 AA | OFFICE ASSISTANT 2 | 43 | 43.00 | 1032.00 | 2,182.33 | | 2,259,096 | | | 2,259,096 |
| 070 | OA | C0103 AA | OFFICE SPECIALIST 1 | 59 | 59.00 | 1416.00 | 2,406.13 | | 3,449,304 | | | 3,449,304 |
| 000 | OA | C0104 AA | OFFICE SPECIALIST 2 | 221 | 215.75 | 5178.00 | 2,834.88 | | 14,696,637 | 119,733 | | 14,816,370 |
| 130 | OA | C0107 AA | ADMINISTRATIVE SPECIALIST 1 | 72 | 72.00 | 1728.00 | 3,145.01 | | 5,273,698 | 144,614 | | 5,418,312 |
| 130 | OA | C0108 AA | ADMINISTRATIVE SPECIALIST 2 | 27 | 27.00 | 648.00 | 3,357.81 | | 2,137,849 | 58,583 | | 2,196,432 |
| 000 | OA | C0118 AA | EXECUTIVE SUPPORT SPECIALIST 1 | 21 | 21.00 | 504.00 | 3,014.60 | | 1,553,352 | | | 1,553,352 |
| 130 | OA | C0119 AA | EXECUTIVE SUPPORT SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,562.14 | | 533,962 | 64,478 | | 598,440 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|--------|---------|-----------------|-----------|------------|-----------|-----------|------------|
| 000 | OA | C0210 | AA ACCOUNTING TECHNICIAN 1 | 2 | 2.00 | 48.00 | 2,316.00 | | 111,168 | | | 111,168 |
| 140 | OA | C0211 | AA ACCOUNTING TECHNICIAN 2 | 6 | 6.00 | 144.00 | 2,899.77 | | 434,568 | | | 434,568 |
| 000 | OA | C0212 | AA ACCOUNTING TECHNICIAN 3 | 20 | 20.00 | 480.00 | 3,591.10 | | 1,723,728 | | | 1,723,728 |
| 070 | OA | C0322 | AA PUBLIC SERVICE REP 2 | | .00 | .00 | 2,113.00 | | | | | |
| 000 | OA | C0323 | AA PUBLIC SERVICE REP 3 | 38 | 38.00 | 912.00 | 2,631.34 | | 2,399,784 | | | 2,399,784 |
| 000 | OA | C0324 | AA PUBLIC SERVICE REP 4 | 1 | 1.00 | 24.00 | 3,032.00 | | 72,768 | | | 72,768 |
| 000 | OA | C0331 | AA TRANSPORTATION SVCS REP 1 | 264 | 245.50 | 5892.00 | 3,025.99 | | 17,957,640 | | | 17,957,640 |
| 000 | OA | C0332 | AA TRANSPORTATION SVCS REP 2 | 33 | 33.00 | 792.00 | 3,401.54 | | 2,724,096 | | | 2,724,096 |
| 000 | OA | C0333 | AA TRANSP SVCS OFFICE LEADER | 50 | 50.00 | 1200.00 | 3,913.66 | | 4,696,392 | | | 4,696,392 |
| 000 | OA | C0435 | AA PROCUREMENT AND CONTRACT ASST | 1 | 1.00 | 24.00 | 3,652.00 | | 87,648 | | | 87,648 |
| 000 | OA | C0436 | AA PROCUREMENT & CONTRACT SPEC 1 | 3 | 3.00 | 72.00 | 4,043.66 | | 291,144 | | | 291,144 |
| 140 | OA | C0437 | AA PROCUREMENT & CONTRACT SPEC 2 | 8 | 8.00 | 192.00 | 4,930.77 | | 968,592 | | | 968,592 |
| 140 | OA | C0438 | AA PROCUREMENT & CONTRACT SPEC 3 | 20 | 20.00 | 480.00 | 5,460.81 | | 2,638,584 | | | 2,638,584 |
| 000 | OA | C0501 | AA DATA ENTRY OPERATOR | 39 | 39.00 | 936.00 | 2,319.12 | | 2,170,704 | | | 2,170,704 |
| 000 | OA | C0759 | AA SUPPLY SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,466.00 | | 582,288 | | | 582,288 |
| 000 | OA | C0783 | AA PARTS SPECIALIST 2 | 7 | 7.00 | 168.00 | 3,282.00 | | 551,376 | | | 551,376 |
| 000 | OA | C0801 | AA OFFICE COORDINATOR | 17 | 17.00 | 408.00 | 2,953.04 | | 1,222,944 | | | 1,222,944 |
| 140 | OA | C0854 | AA PROJECT MANAGER 1 | 1 | 1.00 | 24.00 | 4,877.00 | | 128,184 | | | 128,184 |
| 000 | OA | C0855 | AA PROJECT MANAGER 2 | 3 | 3.00 | 72.00 | 5,889.00 | | 424,008 | | | 424,008 |
| 000 | OA | C0860 | AA PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 3,980.00 | | 191,040 | | | 191,040 |
| 000 | OA | C0861 | AA PROGRAM ANALYST 2 | 14 | 14.00 | 336.00 | 4,954.00 | | 1,459,065 | 205,479 | | 1,664,544 |
| 000 | OA | C0862 | AA PROGRAM ANALYST 3 | 8 | 8.00 | 192.00 | 5,357.33 | | 865,846 | 174,698 | | 1,040,544 |
| 000 | OA | C0864 | AA PUBLIC AFFAIRS SPECIALIST 1 | 1 | 1.00 | 24.00 | 5,098.00 | | 122,352 | | | 122,352 |
| 000 | OA | C0865 | AA PUBLIC AFFAIRS SPECIALIST 2 | 2 | 2.00 | 48.00 | 5,351.00 | | 256,848 | | | 256,848 |
| 000 | OA | C0866 | AA PUBLIC AFFAIRS SPECIALIST 3 | 9 | 9.00 | 216.00 | 6,178.44 | | 1,334,544 | | | 1,334,544 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|----------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OA | C0870 | AA OPERATIONS & POLICY ANALYST 1 | 12 | 12.00 | 288.00 | 4,294.66 | | 1,236,864 | | | 1,236,864 |
| 000 | OA | C0871 | AA OPERATIONS & POLICY ANALYST 2 | 43 | 42.50 | 1020.00 | 5,034.57 | | 5,158,272 | | | 5,158,272 |
| 000 | OA | C0872 | AA OPERATIONS & POLICY ANALYST 3 | 20 | 20.00 | 480.00 | 5,870.60 | | 2,817,888 | | | 2,817,888 |
| 000 | OA | C1096 | AA PLANNER 1 | 1 | 1.00 | 24.00 | 3,332.00 | | 79,968 | | | 79,968 |
| 000 | OA | C1098 | AA PLANNER 3 | 1 | 1.00 | 24.00 | 5,873.00 | | 140,952 | | | 140,952 |
| 000 | OA | C1105 | AA TRAFFIC SURVEY INTERVIEWER | 7 | 1.46 | 35.00 | 2,215.42 | | 77,540 | | | 77,540 |
| 000 | OA | C1115 | AA RESEARCH ANALYST 1 | 2 | 2.00 | 48.00 | 3,507.50 | | 168,360 | | | 168,360 |
| 000 | OA | C1116 | AA RESEARCH ANALYST 2 | 2 | 2.00 | 48.00 | 3,568.00 | | 171,264 | | | 171,264 |
| 000 | OA | C1117 | AA RESEARCH ANALYST 3 | 2 | 2.00 | 48.00 | 5,098.50 | | 244,728 | | | 244,728 |
| 000 | OA | C1118 | AA RESEARCH ANALYST 4 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1162 | AA ECONOMIST 2 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C1163 | AA ECONOMIST 3 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1164 | AA ECONOMIST 4 | 1 | 1.00 | 24.00 | 6,463.00 | | 155,112 | | | 155,112 |
| 000 | OA | C1215 | AA ACCOUNTANT 1 | 3 | 3.00 | 72.00 | 4,024.00 | | 289,728 | | | 289,728 |
| 000 | OA | C1216 | AA ACCOUNTANT 2 | 2 | 2.00 | 48.00 | 4,628.00 | | 222,144 | | | 222,144 |
| 000 | OA | C1217 | AA ACCOUNTANT 3 | 1 | 1.00 | 24.00 | 5,604.00 | | 134,496 | | | 134,496 |
| 000 | OA | C1243 | AA FISCAL ANALYST 1 | 5 | 5.00 | 120.00 | 4,239.80 | | 508,776 | | | 508,776 |
| 000 | OA | C1244 | AA FISCAL ANALYST 2 | 18 | 17.50 | 420.00 | 4,769.66 | | 2,042,532 | | | 2,042,532 |
| 000 | OA | C1245 | AA FISCAL ANALYST 3 | 2 | 2.00 | 48.00 | 6,168.00 | | 296,064 | | | 296,064 |
| 000 | OA | C1338 | AA TRAINING & DEVELOPMENT SPEC 1 | 10 | 10.00 | 240.00 | 3,977.10 | | 954,504 | | | 954,504 |
| 000 | OA | C1339 | AA TRAINING & DEVELOPMENT SPEC 2 | 7 | 7.00 | 168.00 | 5,169.85 | | 868,536 | | | 868,536 |
| 000 | OA | C1482 | IA INFO SYSTEMS SPECIALIST 2 | 2 | 1.26 | 30.25 | 3,288.00 | | 100,776 | | | 100,776 |
| 130 | OA | C1483 | IA INFO SYSTEMS SPECIALIST 3 | 5 | 5.00 | 120.00 | 4,221.00 | | 506,520 | | | 506,520 |
| 130 | OA | C1484 | IA INFO SYSTEMS SPECIALIST 4 | 25 | 24.50 | 588.00 | 4,699.55 | | 2,799,252 | | | 2,799,252 |
| 130 | OA | C1485 | IA INFO SYSTEMS SPECIALIST 5 | 60 | 60.00 | 1440.00 | 5,236.66 | | 7,587,768 | | | 7,587,768 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|-------|-----------------------------------|------------|--------|----------|-----------------|-----------|------------|-----------|-----------|------------|
| 130 | OA | C1486 | IA INFO SYSTEMS SPECIALIST 6 | 56 | 56.00 | 1344.00 | 5,938.89 | | 7,981,872 | | | 7,981,872 |
| 140 | OA | C1487 | IA INFO SYSTEMS SPECIALIST 7 | 58 | 58.00 | 1392.00 | 6,460.76 | | 9,027,480 | | | 9,027,480 |
| 000 | OA | C1488 | IA INFO SYSTEMS SPECIALIST 8 | 20 | 20.00 | 480.00 | 7,531.55 | | 3,615,144 | | | 3,615,144 |
| 000 | OA | C2176 | AA VIDEO PRODUCER | 2 | 2.00 | 48.00 | 5,341.00 | | 256,368 | | | 256,368 |
| 000 | OA | C2220 | AA LIBRARIAN | 1 | 1.00 | 24.00 | 4,628.00 | | 111,072 | | | 111,072 |
| 000 | OA | C2446 | AA PRINT SERVICES TECHNICIAN | 2 | 2.00 | 48.00 | 3,332.00 | | 159,936 | | | 159,936 |
| 000 | OA | C2511 | AA ELECTRONIC PUB DESIGN SPEC 2 | 1 | 1.00 | 24.00 | 4,210.00 | | 101,040 | | | 101,040 |
| 000 | OA | C2512 | AA ELECTRONIC PUB DESIGN SPEC 3 | 3 | 3.00 | 72.00 | 4,556.33 | | 328,056 | | | 328,056 |
| 000 | OA | C2540 | AA AERIAL PHOTOGRAPHER | 2 | 2.00 | 48.00 | 3,928.50 | | 188,568 | | | 188,568 |
| 000 | OA | C3150 | AA ARCHITECTURAL SPACE PLANNER | 1 | 1.00 | 24.00 | 4,856.00 | | 116,544 | | | 116,544 |
| 000 | OA | C3268 | AA CONSTRUCTION PROJECT MANAGER 2 | 6 | 6.00 | 144.00 | 6,171.50 | | 888,696 | | | 888,696 |
| 000 | OA | C4003 | AA CARPENTER | 6 | 6.00 | 144.00 | 3,713.50 | | 534,744 | | | 534,744 |
| 000 | OA | C4008 | AA ELECTRICIAN 2 | 31 | 29.84 | 716.00 | 5,173.93 | | 3,720,902 | | | 3,720,902 |
| 000 | OA | C4009 | AA ELECTRICIAN 3 | 6 | 6.00 | 144.00 | 5,873.00 | | 845,712 | | | 845,712 |
| 000 | OA | C4012 | AA FACILITY MAINTENANCE SPEC | 7 | 7.00 | 168.00 | 3,349.57 | | 562,728 | | | 562,728 |
| 000 | OA | C4015 | AA FACILITY OPERATIONS SPEC 2 | 2 | 2.00 | 48.00 | 4,856.00 | | 233,088 | | | 233,088 |
| 000 | OA | C4018 | AA MACHINIST | 3 | 3.00 | 72.00 | 4,361.66 | | 314,040 | | | 314,040 |
| 000 | OA | C4116 | AA LABORER/STUDENT WORKER | 1 | 1.00 | 24.00 | 2,280.00 | | 54,720 | | | 54,720 |
| 000 | OA | C4131 | AA SIGN TECHNICIAN 1 | 4 | 4.00 | 96.00 | 3,087.25 | | 296,376 | | | 296,376 |
| 000 | OA | C4151 | AA TRANSP MAINTENANCE SPECIALST 1 | 41 | 40.50 | 972.00 | 3,038.40 | | 3,017,004 | | | 3,017,004 |
| 000 | OA | C4152 | AA TRANSP MAINTENANCE SPECIALST 2 | 814 | 768.02 | 18432.00 | 3,445.12 | | 64,088,011 | | | 64,088,011 |
| 000 | OA | C4161 | AA TRANSP MAINTENANCE COORD 1 | 83 | 83.00 | 1992.00 | 3,984.65 | | 7,983,168 | | | 7,983,168 |
| 000 | OA | C4162 | AA TRANSP MAINTENANCE COORD 2 | 40 | 40.00 | 960.00 | 4,189.22 | | 4,021,656 | | | 4,021,656 |
| 000 | OA | C4163 | AA TRANSP OPERATIONS SPECIALIST | 59 | 58.08 | 1394.00 | 3,660.05 | | 5,111,033 | | | 5,111,033 |
| 000 | OA | C4339 | AA SCIENTIFIC INSTRUMENT TECH | 1 | 1.00 | 24.00 | 3,177.00 | | 76,248 | | | 76,248 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|--------------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 | OA | C4419 AA | AUTOMOTIVE TECHNICIAN 2 | 2 | 2.00 | 48.00 | 4,019.00 | | 192,912 | | | 192,912 |
| 000 | OA | C4437 AA | HEAVY EQUIPMENT TECHNICIAN 1 | 43 | 43.00 | 1032.00 | 4,487.26 | | 4,626,888 | | | 4,626,888 |
| 000 | OA | C4438 AA | HEAVY EQUIPMENT TECHNICIAN 2 | 35 | 35.00 | 840.00 | 4,973.94 | | 4,178,112 | | | 4,178,112 |
| 000 | OA | C5112 AA | REVENUE AGENT 3 | 3 | 3.00 | 72.00 | 3,904.33 | | 281,112 | | | 281,112 |
| 000 | OA | C5233 AA | INVESTIGATOR 3 | 8 | 8.00 | 192.00 | 4,660.37 | | 894,792 | | | 894,792 |
| 000 | OA | C5646 AA | GOVERNMENTAL AUDITOR 1 | 5 | 5.00 | 120.00 | 3,797.20 | | 455,664 | | | 455,664 |
| 000 | OA | C5647 AA | GOVERNMENTAL AUDITOR 2 | 5 | 5.00 | 120.00 | 5,012.80 | | 601,536 | | | 601,536 |
| 000 | OA | C5857 AA | MOTOR CARRIER ENFORCMNT OFCR 1 | 56 | 56.00 | 1344.00 | 3,272.31 | | 4,677,120 | | | 4,677,120 |
| 000 | OA | C5858 AA | MOTOR CARRIER ENFORCMNT OFCR 2 | 19 | 19.00 | 456.00 | 3,793.57 | | 1,729,872 | | | 1,729,872 |
| 000 | OA | C8503 AA | NATURAL RESOURCE SPECIALIST 3 | 3 | 3.00 | 72.00 | 5,516.33 | | 397,176 | | | 397,176 |
| 000 | OA | U7538 AA | MEDICAL CONSULTANT | 1 | .50 | 12.00 | 9,958.00 | | 119,496 | | | 119,496 |
| 000 | UA | C0103 AA | OFFICE SPECIALIST 1 | 10 | 10.00 | 240.00 | 2,297.92 | | 577,032 | | | 577,032 |
| 000 | UA | C0104 AA | OFFICE SPECIALIST 2 | 7 | 7.00 | 168.00 | 2,682.57 | | 450,672 | | | 450,672 |
| 000 | UA | C0107 AA | ADMINISTRATIVE SPECIALIST 1 | 1 | 1.00 | 24.00 | 2,545.00 | | 61,080 | | | 61,080 |
| 000 | UA | C0108 AA | ADMINISTRATIVE SPECIALIST 2 | 5 | 5.00 | 120.00 | 3,204.40 | | 304,560 | 79,968 | | 384,528 |
| 000 | UA | C0211 AA | ACCOUNTING TECHNICIAN 2 | 2 | 2.00 | 48.00 | 3,114.50 | | 149,496 | | | 149,496 |
| 000 | UA | C0331 AA | TRANSPORTATION SVCS REP 1 | 9 | 9.00 | 216.00 | 2,993.88 | | 646,680 | | | 646,680 |
| 000 | UA | C0332 AA | TRANSPORTATION SVCS REP 2 | 50 | 50.00 | 1200.00 | 3,153.53 | | 3,733,704 | | | 3,733,704 |
| 000 | UA | C0801 AA | OFFICE COORDINATOR | 3 | 3.00 | 72.00 | 2,946.66 | | 212,160 | | | 212,160 |
| 000 | UA | C0860 AA | PROGRAM ANALYST 1 | 2 | 2.00 | 48.00 | 4,126.00 | | 39,610 | 158,438 | | 198,048 |
| 000 | UA | C0861 AA | PROGRAM ANALYST 2 | 2 | 2.00 | 48.00 | 5,220.00 | | 75,753 | 174,807 | | 250,560 |
| 000 | UA | C0862 AA | PROGRAM ANALYST 3 | 1 | 1.00 | 24.00 | 5,874.00 | | 140,976 | | | 140,976 |
| 000 | UA | C0870 AA | OPERATIONS & POLICY ANALYST 1 | 2 | 2.00 | 48.00 | 4,211.00 | | 133,404 | 68,724 | | 202,128 |
| 000 | UA | C0871 AA | OPERATIONS & POLICY ANALYST 2 | 2 | 2.00 | 48.00 | 4,635.50 | | 222,504 | | | 222,504 |
| 000 | UA | C1216 AA | ACCOUNTANT 2 | 1 | 1.00 | 24.00 | 4,415.00 | | 105,960 | | | 105,960 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|----------|---------------------------|------------|---------|-----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| 000 | UA | C1217 AA | ACCOUNTANT 3 | 2 | 2.00 | 48.00 | 5,342.00 | | 256,416 | | | 256,416 |
| 000 | UA | C1243 AA | FISCAL ANALYST 1 | 1 | 1.00 | 24.00 | 4,415.00 | | 105,960 | | | 105,960 |
| 000 | UA | C1484 IA | INFO SYSTEMS SPECIALIST 4 | 2 | 2.00 | 48.00 | 4,598.00 | | 220,704 | | | 220,704 |
| 000 | UA | C1485 IA | INFO SYSTEMS SPECIALIST 5 | 2 | 2.00 | 48.00 | 5,607.00 | | 269,136 | | | 269,136 |
| 000 | UA | C1486 IA | INFO SYSTEMS SPECIALIST 6 | 5 | 5.00 | 120.00 | 5,750.40 | | 690,048 | | | 690,048 |
| 000 | UA | C1487 IA | INFO SYSTEMS SPECIALIST 7 | 2 | 2.00 | 48.00 | 6,490.50 | | 311,544 | | | 311,544 |
| 000 | UA | C1488 IA | INFO SYSTEMS SPECIALIST 8 | 2 | 2.00 | 48.00 | 6,922.00 | | 332,256 | | | 332,256 |
| 000 | UA | C5246 AA | COMPLIANCE SPECIALIST 1 | 5 | 5.00 | 120.00 | 3,983.40 | | 478,008 | | | 478,008 |
| 000 | UA | C5247 AA | COMPLIANCE SPECIALIST 2 | 58 | 58.00 | 1392.00 | 4,305.77 | | 5,771,136 | 222,504 | | 5,993,640 |
| 000 | UA | C5248 AA | COMPLIANCE SPECIALIST 3 | 14 | 14.00 | 336.00 | 5,504.71 | | 1,738,369 | 111,215 | | 1,849,584 |
| | | | | 4533 | 4444.16 | 106659.25 | 4,463.92 | | 481,604,086 | 1,955,472 | | 483,559,558 |

| PKG | CLASS | COMP | DESCRIPTION | POS CNT | FTE | MOS | AVERAGE RATE | GF SAL | OF SAL | FF SAL | LF SAL | AF SAL |
|-----|-------|------|-------------|------------|---------|-----------|-----------------|-----------|-------------|-----------|-----------|-------------|
| | | | | 4533 | 4444.16 | 106659.25 | 4,463.92 | | 481,604,086 | 1,955,472 | | 483,559,558 |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 089-00-00 140 Capital Construction

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

PAGE 1
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------|-----|-------------|-----|--------|--------|--------|--------|-------|
| 9915000 | 001196160 | 089-03-00-00000 | 140 0 LF | MMS X7010 AA | 35X 09 | .00 | 8,613.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915001 | 001196200 | 089-03-00-00000 | 140 0 LF | OA C1487 IA | 31 02 | .00 | 5,040.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915002 | 001196210 | 089-03-00-00000 | 140 0 LF | MMN X0866 AA | 31 02 | .00 | 5,304.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915003 | 001196240 | 089-03-00-00000 | 140 0 LF | E C3137 AA | 27 02 | .00 | 4,049.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915004 | 001196270 | 089-03-00-00000 | 140 0 LF | MMN X0856 AA | 31 02 | .00 | 5,304.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915005 | 001196310 | 089-03-00-00000 | 140 0 LF | MMN X0856 AA | 31 08 | .00 | 7,093.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915006 | 001196340 | 089-03-00-00000 | 140 0 LF | OA C0438 AA | 29 06 | .00 | 5,341.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915007 | 001196360 | 089-03-00-00000 | 140 0 LF | E C3252 AA | 29 08 | .00 | 5,979.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915008 | 001196370 | 089-03-00-00000 | 140 0 LF | E C3252 AA | 29 03 | .00 | 4,686.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915009 | 001196380 | 089-03-00-00000 | 140 0 LF | OA C0211 AA | 17 05 | .00 | 2,899.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915010 | 001196390 | 089-03-00-00000 | 140 0 LF | OA C0854 AA | 26 05 | .00 | 4,413.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915011 | 001196400 | 089-03-00-00000 | 140 0 LF | OA C1244 AA | 27 05 | .00 | 4,628.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915012 | 001196410 | 089-03-00-00000 | 140 0 LF | OA C0438 AA | 29 04 | .00 | 4,856.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915013 | 001196420 | 089-03-00-00000 | 140 0 LF | OA C0437 AA | 27 02 | .00 | 4,019.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915014 | 001196430 | 089-03-00-00000 | 140 0 LF | E C0871 AA | 27 06 | .00 | 4,920.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |
| 9915015 | 001196440 | 089-03-00-00000 | 140 0 LF | MMS X7010 AA | 35X 09 | .00 | 8,613.00 | .00 | | | | | |
| EST DATE: 2013/07/01 EXP DATE: 2015/06/30 | | | | | | | | | | | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 070 Maintenance

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------|-------|-------------|--------|--------|----------|--------|--------|-------|
| 0002320 | 001103520 | 100-20-01-00000 | 070 0 PP | OA C0104 AA | 15 05 1- | .50- | 2,662.00 | 12.00- | | 31,944- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3317001 | 001095730 | 100-20-01-00000 | 070 0 SP | OA C4152 AA | 19 03 1- | .50- | 2,899.00 | 12.00- | | 34,788- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3471053 | 000456100 | 100-20-03-00000 | 070 0 PF | OA C4437 AA | 23T 08 1- | 1.00- | 4,570.00 | 24.00- | | 109,680- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3471106 | 000456620 | 100-20-03-00000 | 070 0 PF | OA C0118 AA | 17 02 1- | 1.00- | 2,546.00 | 24.00- | | 61,104- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3471178 | 000457170 | 100-20-03-00000 | 070 0 PF | OA C0107 AA | 17 09 1- | 1.00- | 3,484.00 | 24.00- | | 83,616- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3481007 | 000457280 | 100-20-03-00000 | 070 0 PF | OA C0104 AA | 15 03 1- | 1.00- | 2,451.00 | 24.00- | | 58,824- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3481023 | 000457440 | 100-20-03-00000 | 070 0 PF | MMS X7004 AA | 28X 07 1- | 1.00- | 5,567.00 | 24.00- | | 133,608- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3511625 | 000459930 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 02 1- | 1.00- | 2,775.00 | 24.00- | | 66,600- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3521261 | 000463000 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 02 1- | 1.00- | 2,775.00 | 24.00- | | 66,600- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3531054 | 000463710 | 100-20-01-00000 | 070 0 PF | MMS X4160 AA | 22 02 1- | 1.00- | 3,426.00 | 24.00- | | 82,224- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3531061 | 000463770 | 100-20-01-00000 | 070 0 PF | OA C4151 AA | 17 02 1- | 1.00- | 2,546.00 | 24.00- | | 61,104- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3531275 | 000464890 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 02 1- | 1.00- | 2,775.00 | 24.00- | | 66,600- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3541269 | 000468360 | 100-20-01-00000 | 070 0 PF | OA C4151 AA | 17 03 1- | 1.00- | 2,662.00 | 24.00- | | 63,888- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3543290 | 000468670 | 100-20-01-00000 | 070 0 SF | OA C4152 AA | 19 02 1- | .42- | 2,775.00 | 10.00- | | 27,750- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3551149 | 000469490 | 100-20-01-00000 | 070 0 PF | OA C4161 AA | 21 02 1- | 1.00- | 3,032.00 | 24.00- | | 72,768- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3551361 | 000470140 | 100-20-01-00000 | 070 0 PF | OA C4151 AA | 17 02 1- | 1.00- | 2,546.00 | 24.00- | | 61,104- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 070 Maintenance

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS R NG P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|-------------|----------------|-----|-------|-------------|--------|--------|---------|--------|--------|------------|
| 3551629 | 000470660 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 03 | 1- | 1.00- | 2,899.00 | 24.00- | | 69,576- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 3551664 | 000470860 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | 66,600- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 3561105 | 000471290 | 100-20-01-00000 | 070 0 PF | OA C0104 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | 56,448- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 3571221 | 000472230 | 100-20-01-00000 | 070 0 PF | OA C4152 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | 66,600- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 9901075 | 000782430 | 100-20-01-00000 | 070 0 PF | E C3106 AA | 22 02 | 1- | 1.00- | 3,172.00 | 24.00- | | 76,128- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 070 | | | | 21- | 19.42- | | | 466.00- | | | 1,417,554- |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-20-00 110 Maintenance

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

PAGE 5
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|-------------|---------------------|-----|------|-------------|--------|--------|-----------|--------|--------|-------------|
| 1315002 | 001195520 | 100-20-02-00000 | 110 0 PF | OA C1485 IA | 28 07 | 1 | 1.00 | 5,356.00 | 24.00 | | 128,544 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315003 | 001195530 | 100-20-02-00000 | 110 0 PF | OA C1485 IA | 28 04 | 1 | 1.00 | 4,665.00 | 24.00 | | 111,960 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315004 | 001195550 | 100-20-02-00000 | 110 0 PF | OA C1485 IA | 28 09 | 1 | 1.00 | 5,870.00 | 24.00 | | 140,880 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315005 | 001195870 | 100-20-02-00000 | 110 0 PF | OA C1485 IA | 28 07 | 1 | 1.00 | 5,356.00 | 24.00 | | 128,544 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315006 | 001195890 | 100-20-02-00000 | 110 0 PF | OA C1486 IA | 29 06 | 1 | 1.00 | 5,471.00 | 24.00 | | 131,304 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315007 | 001195950 | 100-20-02-00000 | 110 0 PF | OA C1486 IA | 29 04 | 1 | 1.00 | 4,990.00 | 24.00 | | 119,760 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315008 | 001195960 | 100-20-02-00000 | 110 0 PF | OA C1486 IA | 29 04 | 1 | 1.00 | 4,990.00 | 24.00 | | 119,760 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1315009 | 001195930 | 100-20-02-00000 | 110 0 PF | OA C1486 IA | 29 09 | 1 | 1.00 | 6,285.00 | 24.00 | | 150,840 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 110 | | | | 8 | 8.00 | 192.00 | | 1,031,592 | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 120 Maintenance

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | Y TYP | CLASS | COMP | RNG | S T P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-------|-------|-------|------|-------|----------|------------|-----|----------------|------|-----------|-----------|-----------|-----------|-------------|
| 1315000 | 001195500 | 100-20-02-00000 | 120 | 0 | PF | OA | C1485 | IA | 28 | 09 | 1 | 1.00 | 5,870.00 | 24.00 | | 140,880 | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| 1315001 | 001195510 | 100-20-02-00000 | 120 | 0 | PF | OA | C1485 | IA | 28 | 09 | 1 | 1.00 | 5,870.00 | 24.00 | | 140,880 | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 120 | | 2 | 2.00 | | 48.00 | | 281,760 | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-20-00 130 Maintenance

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | S T POS RNG P CNT | CLASS COMP | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|--------------------|-------------------------|------------|------|----------------|-------|-----------|-----------|-----------|-----------|-------------|
| 1315010 | 001195970 | 100-20-02-00000 | 130 0 PF | MMS X7008 AA 33X 05 | 1 | 1.00 | 6,435.00 | 24.00 | | 154,440 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315011 | 001195980 | 100-20-02-00000 | 130 0 PF | MMN X0856 AA 31 02 | 1 | 1.00 | 5,304.00 | 24.00 | | 127,296 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315012 | 001195990 | 100-20-02-00000 | 130 0 PF | MMN X0873 AA 32 02 | 1 | 1.00 | 5,567.00 | 24.00 | | 133,608 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315013 | 001196000 | 100-20-02-00000 | 130 0 PF | MMN X1488 IA 32 07 | 1 | 1.00 | 7,382.00 | 24.00 | | 177,168 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315014 | 001196010 | 100-20-02-00000 | 130 0 PF | OA C0119 AA 19 04 | 1 | 1.00 | 3,032.00 | 24.00 | | 72,768 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315015 | 001196020 | 100-20-02-00000 | 130 0 PF | E C0438 AA 29 02 | 1 | 1.00 | 4,463.00 | 24.00 | | 107,112 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315016 | 001196030 | 100-20-02-00000 | 130 0 PF | MMN X0873 AA 32 02 | 1 | 1.00 | 5,567.00 | 24.00 | | 133,608 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315017 | 001196040 | 100-20-02-00000 | 130 0 PF | E C0761 AA 27 02 | 1 | 1.00 | 4,049.00 | 24.00 | | 97,176 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315018 | 001196050 | 100-20-02-00000 | 130 0 PF | OA C0107 AA 17 02 | 1 | 1.00 | 2,546.00 | 24.00 | | 61,104 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315019 | 001196060 | 100-20-02-00000 | 130 0 PF | OA C0108 AA 19 02 | 1 | 1.00 | 2,775.00 | 24.00 | | 66,600 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315020 | 001196070 | 100-20-02-00000 | 130 0 PF | OA C1483 IA 24 02 | 1 | 1.00 | 3,515.00 | 24.00 | | 84,360 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315021 | 001196080 | 100-20-02-00000 | 130 0 PF | OA C1484 IA 25 02 | 1 | 1.00 | 3,812.00 | 24.00 | | 91,488 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315022 | 001196090 | 100-20-02-00000 | 130 0 PF | OA C1484 IA 25 02 | 1 | 1.00 | 3,812.00 | 24.00 | | 91,488 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315023 | 001196100 | 100-20-02-00000 | 130 0 PF | OA C1484 IA 25 02 | 1 | 1.00 | 3,812.00 | 24.00 | | 91,488 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315024 | 001196110 | 100-20-02-00000 | 130 0 PF | OA C1485 IA 28 02 | 1 | 1.00 | 4,258.00 | 24.00 | | 102,192 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 1315025 | 001196120 | 100-20-02-00000 | 130 0 PF | OA C1486 IA 29 02 | 1 | 1.00 | 4,551.00 | 24.00 | | 109,224 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-20-00 130 Maintenance

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

PAGE 8
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | CLASS | COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|-----------------|---------|-----------|-------|-------|------|-----------------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|
|-----------------|---------|-----------|-------|-------|------|-----------------|------------|-----|----------------|-----|-----------|-----------|-----------|-----------|-------------|

| | | | | | | | | | | | | | | | |
|--|--|--|-----|--|--|--|----|-------|--|--------|--|-----------|--|--|--|
| | | | 130 | | | | 16 | 16.00 | | 384.00 | | 1,701,120 | | | |
|--|--|--|-----|--|--|--|----|-------|--|--------|--|-----------|--|--|--|

| | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|---|------|--|--------|--|-----------|--|--|--|
| | | | | | | | 5 | 6.58 | | 158.00 | | 1,596,918 | | | |
|--|--|--|--|--|--|--|---|------|--|--------|--|-----------|--|--|--|

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-25-00 070 Preservation

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | PKG Y TYP | CLASS COMP | RNG P | S T POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-------|-----------|------------|-------|-------------------|-------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 0911150 | 001038300 | 100-25-01-00000 | 070 | 0 PF E | C3146 AA | 25 08 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 1261003 | 000442320 | 100-25-01-00000 | 070 | 0 PF E | C3147 AA | 27 02 | 1- | 1.00- | 4,049.00 | 24.00- | | 97,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| 2301535 | 000449140 | 100-25-01-00000 | 070 | 0 PF E | C3107 AA | 24 09 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | |
| | | | 070 | | | | 3- | 3.00- | | 72.00- | | 333,336- | | | |
| | | | | | | | 3- | 3.00- | | 72.00- | | 333,336- | | | |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-30-00 070 Bridge

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

PAGE 10
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS | PKG Y TYP | CLASS COMP | RNG P | S T POS | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-------|-----------|------------|-------|------------|-------|----------|-------------|-----|--------|----------|--------|--------|-------------|
| 0107010 | 000712600 | 100-30-01-00000 | 070 | 0 PF E | C3846 AA | 28 02 | 1- | 1.00- | 4,251.00 | 24.00- | | | 102,024- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 1201015 | 000440400 | 100-30-01-00000 | 070 | 0 PF E | C3106 AA | 22 09 | 1- | 1.00- | 4,463.00 | 24.00- | | | 107,112- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 1651020 | 000444020 | 100-30-01-00000 | 070 | 0 PF E | C3521 AA | 26 02 | 1- | 1.00- | 3,856.00 | 24.00- | | | 92,544- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| 5400006 | 000863520 | 100-30-01-00000 | 070 | 0 PF E | C3846 AA | 28 02 | 1- | 1.00- | 4,251.00 | 24.00- | | | 102,024- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | | | |
| | | | 070 | | | | 4- | 4.00- | | 96.00- | | | 403,704- | | | |
| | | | | | | | 4- | 4.00- | | 96.00- | | | 403,704- | | | |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 100-40-00 070 Highway Operations

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

PAGE 11
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|--------------------|------------|-----------------|------------|-------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 2301169 | 000446530 | 100-40-01-00000 | 070 0 PF E | C3148 AA | 31 02 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301913 | 000450380 | 100-40-01-00000 | 070 0 PF E | C3136 AA | 25 02 | 1- | 1.00- | 3,674.00 | 24.00- | | 88,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 070 | | | 2- | 2.00- | | 48.00- | | 206,256- | | | |
| | | | | | | 2- | 2.00- | | 48.00- | | 206,256- | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-45-00 070 Modernization

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS R NG P | CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|------------|----------------|-----|-------|-------------|---------|--------|----------|--------|--------|-------|
| 1161067 | 000438160 | 100-45-01-00000 | 070 0 PF E | C3147 AA | 27 02 | 1- | 1.00- | 4,049.00 | 24.00- | | 97,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1171089 | 000439470 | 100-45-01-00000 | 070 0 PF E | C3147 AA | 27 02 | 1- | 1.00- | 4,049.00 | 24.00- | | 97,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301026 | 000445230 | 100-45-01-00000 | 070 0 PF E | C3148 AA | 31 09 | 1- | 1.00- | 6,921.00 | 24.00- | | 166,104- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301248 | 000447200 | 100-45-01-00000 | 070 0 PF E | C3107 AA | 24 02 | 1- | 1.00- | 3,497.00 | 24.00- | | 83,928- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301370 | 000448130 | 100-45-01-00000 | 070 0 PF E | C3136 AA | 25 02 | 1- | 1.00- | 3,674.00 | 24.00- | | 88,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 070 | | | 5- | 5.00- | | 120.00- | | 532,560- | | | |
| | | | | | | 5- | 5.00- | | 120.00- | | 532,560- | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 100-55-00 070 Special Programs

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS R | RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-----------|-------|-------|-------------|--------|---------|----------|------------|--------|-------|
| 0000035 | 000881120 | 100-55-01-00000 | 070 0 PF | MMN X3149 AA | 34 02 | 1- | 1.00- | 6,134.00 | 24.00- | | 147,216- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0001190 | 000641820 | 100-55-01-00000 | 070 0 PF | MMN X5248 AA | 29 02 | 1- | 1.00- | 4,809.00 | 24.00- | | 115,416- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1111025 | 000436450 | 100-55-01-00000 | 070 0 PF | OA C0108 AA | 19 09 | 1- | 1.00- | 3,838.00 | 24.00- | | 92,112- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1131028 | 000437020 | 100-55-01-00000 | 070 0 PF | E C3148 AA | 31 02 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1631023 | 000443620 | 100-55-01-00000 | 070 0 PF | E C3845 AA | 23 02 | 1- | 1.00- | 3,331.00 | 24.00- | | 79,944- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1631029 | 000443680 | 100-55-01-00000 | 070 0 PF | OA C0104 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | 56,448- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2111000 | 000444160 | 100-55-01-00000 | 070 0 PF | E C0762 AA | 30 02 | 1- | 1.00- | 4,686.00 | 24.00- | | 112,464- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301127 | 000446150 | 100-55-01-00000 | 070 0 PF | E C3146 AA | 25 02 | 1- | 1.00- | 3,674.00 | 24.00- | | 88,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301150 | 000446350 | 100-55-01-00000 | 070 0 PF | E C3138 AA | 30 08 | 1- | 1.00- | 6,278.00 | 24.00- | | 150,672- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 2301204 | 000446830 | 100-55-01-00000 | 070 0 PF | OA C0801 AA | 15 09 | 1- | 1.00- | 3,177.00 | 24.00- | | 76,248- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 3521098 | 000461460 | 100-55-01-00000 | 070 0 PF | OA C0103 AA | 12 02 | 1- | 1.00- | 2,113.00 | 24.00- | | 50,712- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 3561502 | 000471780 | 100-55-01-00000 | 070 0 PF | OA C0104 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | 56,448- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 9901104 | 000782280 | 100-55-01-00000 | 070 0 PF | E C3148 AA | 31 02 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | | | 070 | | 13- | 13.00- | | 312.00- | | 1,262,016- | | |
| | | | | | | | 13- | 13.00- | | 312.00- | | 1,262,016- | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 200-00-00 070 Driver and Motor Veh

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|-------------|---------------|-----|-------------|----------|--------|---------|--------|----------|-------|
| 0001014 | 000479850 | 200-06-00-00000 | 070 0 PF | OA C0102 AA | 09 04 | 1- | 1.00- | 2,038.00 | 24.00- | | | 48,912- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0001183 | 000480260 | 200-05-00-00000 | 070 0 PF | OA C0103 AA | 12 02 | 1- | 1.00- | 2,113.00 | 24.00- | | | 50,712- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0002918 | 000480790 | 200-05-00-00000 | 070 0 PF | OA C0104 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | | 56,448- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0003070 | 000481050 | 200-06-00-00000 | 070 0 PF | OA C0322 AA | 12 02 | 1- | 1.00- | 2,113.00 | 24.00- | | | 50,712- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0008082 | 000481800 | 200-02-00-00000 | 070 0 PF | OA C0801 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | | 56,448- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0021182 | 000483170 | 200-05-00-00000 | 070 0 PF | OA C0104 AA | 15 02 | 1- | 1.00- | 2,352.00 | 24.00- | | | 56,448- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0711179 | 000488300 | 200-04-00-00000 | 070 0 PF | OA C0331 AA | 17 02 | 1- | 1.00- | 2,546.00 | 24.00- | | | 61,104- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0711379 | 000488720 | 200-04-00-00000 | 070 0 PF | OA C0331 AA | 17 02 | 1- | 1.00- | 2,546.00 | 24.00- | | | 61,104- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0711411 | 000488930 | 200-04-00-00000 | 070 0 PF | OA C0331 AA | 17 02 | 1- | 1.00- | 2,546.00 | 24.00- | | | 61,104- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0713084 | 000491750 | 200-04-00-00000 | 070 0 PF | OA C0332 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0713087 | 000491780 | 200-04-00-00000 | 070 0 PF | OA C0331 AA | 17 02 | 1- | 1.00- | 2,546.00 | 24.00- | | | 61,104- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0911052 | 001040040 | 200-06-00-00000 | 070 0 PF | OA C0103 AA | 12 02 | 1- | 1.00- | 2,113.00 | 24.00- | | | 50,712- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| | | | | | 070 | | 12- | 12.00- | | 288.00- | | 681,408- | |
| | | | | | | | 12- | 12.00- | | 288.00- | | 681,408- | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 300-00-00 070 Motor Carrier Transp

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|------------|---------------|-----|-------------|----------|--------|--------|--------|---------|-------|
| 3421006 | 000454220 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421011 | 000454270 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 03 | 1- | 1.00- | 2,899.00 | 24.00- | | | 69,576- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421025 | 000454410 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421027 | 000454430 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421030 | 000454460 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421032 | 000454480 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421043 | 000454590 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421083 | 000454970 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 05 | 1- | 1.00- | 3,177.00 | 24.00- | | | 76,248- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421092 | 000455060 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421095 | 000455090 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421116 | 000455300 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421124 | 000455380 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | | 66,600- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 3421126 | 000455400 | 300-02-00-00000 | 070 0 PF OA | C5857 AA | 19 03 | 1- | 1.00- | 2,899.00 | 24.00- | | | 69,576- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 8600044 | 000636240 | 300-03-00-00000 | 070 0 PF UA | C0103 AA | 12 02 | 1- | 1.00- | 2,032.00 | 24.00- | | | 48,768- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 8600101 | 000636490 | 300-03-00-00000 | 070 0 PF MMS | X0113 AA | 19 08 | 1- | 1.00- | 3,970.00 | 24.00- | | | 95,280- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 8600119 | 000636560 | 300-02-00-00000 | 070 0 PF UA | C0332 AA | 19 09 | 1- | 1.00- | 3,652.00 | 24.00- | | | 87,648- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 300-00-00 070 Motor Carrier Transp

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

PAGE 16
 2013-15
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS CNT | RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-------------|-------|-------|-------------|--------|---------|----------|------------|--------|-------|
| 8600266 | 000636980 | 300-01-00-00000 | 070 0 PF | MMN X0865 AA | 29 02 | 1- | 1.00- | 4,809.00 | 24.00- | | 115,416- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600454 | 000637240 | 300-02-00-00000 | 070 0 PF | UA C0332 AA | 19 02 | 1- | 1.00- | 2,662.00 | 24.00- | | 63,888- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600467 | 000637290 | 300-03-00-00000 | 070 0 PF | UA C0103 AA | 12 02 | 1- | 1.00- | 2,032.00 | 24.00- | | 48,768- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600577 | 000637570 | 300-02-00-00000 | 070 0 PF | UA C0332 AA | 19 06 | 1- | 1.00- | 3,178.00 | 24.00- | | 76,272- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600582 | 000637590 | 300-02-00-00000 | 070 0 PF | UA C0332 AA | 19 09 | 1- | 1.00- | 3,652.00 | 24.00- | | 87,648- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600790 | 000638070 | 300-02-00-00000 | 070 0 PF | UA C0332 AA | 19 09 | 1- | 1.00- | 3,652.00 | 24.00- | | 87,648- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600807 | 000851530 | 300-05-00-00000 | 070 0 PF | MMS X0112 AA | 17 05 | 1- | 1.00- | 3,112.00 | 24.00- | | 74,688- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 8600845 | 000851260 | 300-02-00-00000 | 070 0 PF | UA C0332 AA | 19 06 | 1- | 1.00- | 3,178.00 | 24.00- | | 76,272- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | | | 070 | | 24- | 24.00- | | 576.00- | | 1,743,696- | | |
| | | | | | | | 24- | 24.00- | | 576.00- | | 1,743,696- | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 400-10-00 070 Transportation Prog

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|------------|-----------------|------------|-------|----------------|---------|-----------|-----------|-----------|-----------|-------------|
| 1131003 | 000436780 | 400-10-04-00000 | 070 0 PF E | C3147 AA | 27 02 | 1- | 1.00- | 4,049.00 | 24.00- | | 97,176- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1171058 | 000439290 | 400-10-04-00000 | 070 0 PF E | C3148 AA | 31 02 | 1- | 1.00- | 4,920.00 | 24.00- | | 118,080- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1201059 | 000711890 | 400-10-04-00000 | 070 0 PP E | C3148 AA | 31 09 | 1- | .63- | 6,921.00 | 15.00- | | 103,815- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 9252008 | 000559510 | 400-10-01-00000 | 070 0 PF E | C1098 AA | 30 02 | 1- | 1.00- | 4,686.00 | 24.00- | | 112,464- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 9901143 | 000782910 | 400-10-03-00000 | 070 0 PF E | C0855 AA | 29 09 | 1- | 1.00- | 6,278.00 | 24.00- | | 150,672- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 070 | | | 5- | 4.63- | | 111.00- | | 582,207- | | | |
| | | | | | | 5- | 4.63- | | 111.00- | | 582,207- | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 400-11-00 090 Public Transit

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RNG P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|---------------|-----|-------------|----------|--------|--------|---------|----------|-------|
| 0002003 | 000432840 | 400-11-07-00000 | 090 0 PF | OA C0118 AA | 17 04 | 1- | 1.00- | 2,775.00 | 24.00- | | 16,650- | 49,950- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0002003 | 000432840 | 400-11-07-00000 | 090 0 PF | OA C0118 AA | 17 04 | 1 | 1.00 | 2,775.00 | 24.00 | | 66,600 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0008016 | 000435540 | 400-11-07-00000 | 090 0 PF | OA C0108 AA | 19 02 | 1- | 1.00- | 2,775.00 | 24.00- | | 16,650- | 49,950- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0008016 | 000435540 | 400-11-07-00000 | 090 0 PF | OA C0108 AA | 19 02 | 1 | 1.00 | 2,775.00 | 24.00 | | 66,600 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0008020 | 000435510 | 400-11-07-00000 | 090 0 PF | OA C0108 AA | 19 04 | 1- | 1.00- | 3,032.00 | 24.00- | | 18,192- | 54,576- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0008020 | 000435510 | 400-11-07-00000 | 090 0 PF | OA C0108 AA | 19 04 | 1 | 1.00 | 3,032.00 | 24.00 | | 72,768 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0032010 | 000435600 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 | 1- | 1.00- | 5,604.00 | 24.00- | | | 134,496- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0032010 | 000435600 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 | 1 | 1.00 | 5,604.00 | 24.00 | | 134,496 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0034005 | 000433490 | 400-11-07-00000 | 090 0 PF | MMN X0873 AA | 32 06 | 1- | 1.00- | 6,760.00 | 24.00- | | 40,560- | 121,680- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0034005 | 000433490 | 400-11-07-00000 | 090 0 PF | MMN X0873 AA | 32 06 | 1 | 1.00 | 6,760.00 | 24.00 | | 162,240 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0051001 | 000435610 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 05 | 1- | 1.00- | 5,098.00 | 24.00- | | | 122,352- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0051001 | 000435610 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 05 | 1 | 1.00 | 5,098.00 | 24.00 | | 122,352 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0305045 | 000884550 | 400-11-07-00000 | 090 0 PF | OA C1244 AA | 27 03 | 1- | 1.00- | 4,210.00 | 24.00- | | 25,260- | 75,780- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0305045 | 000884550 | 400-11-07-00000 | 090 0 PF | OA C1244 AA | 27 03 | 1 | 1.00 | 4,210.00 | 24.00 | | 101,040 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0563001 | 000435630 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 03 | 1- | 1.00- | 4,628.00 | 24.00- | | 11,407- | 99,665- | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0563001 | 000435630 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 03 | 1 | 1.00 | 4,628.00 | 24.00 | | 111,072 | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2013-15

PROD FILE

AGENCY: 73000 OREGON DEPT OF TRANSPORTATION

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 400-11-00 090 Public Transit

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T POS RING P | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|----------------|-------|-------------|--------|--------|-----------|------------|--------|-------|
| 0709080 | 000981780 | 400-11-07-00000 | 090 0 PF | OA C0871 AA | 27 04 1- | 1.00- | 4,413.00 | 24.00- | | 26,478- | 79,434- | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 0709080 | 000981780 | 400-11-07-00000 | 090 0 PF | OA C0871 AA | 27 04 1 | 1.00 | 4,413.00 | 24.00 | | 105,912 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 7313001 | 000435640 | 400-11-07-00000 | 090 0 PF | MESNZ7012 AA | 38X 09 1- | 1.00- | 9,955.00 | 24.00- | | 59,730- | 179,190- | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 7313001 | 000435640 | 400-11-07-00000 | 090 0 PF | MESNZ7012 AA | 38X 09 1 | 1.00 | 9,955.00 | 24.00 | | 238,920 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 9252002 | 000435650 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 1- | 1.00- | 5,604.00 | 24.00- | | 26,899- | 107,597- | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 9252002 | 000435650 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 1 | 1.00 | 5,604.00 | 24.00 | | 134,496 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 9252004 | 000435480 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 1- | 1.00- | 5,604.00 | 24.00- | | | 134,496- | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 9252004 | 000435480 | 400-11-07-00000 | 090 0 PF | OA C0862 AA | 29 07 1 | 1.00 | 5,604.00 | 24.00 | | 134,496 | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | |
| 090 | | | | | | .00 | | .00 | | 1,209,166 | 1,209,166- | | |
| | | | | | | .00 | | .00 | | 1,209,166 | 1,209,166- | | |

12/28/12 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
 SUMMARY XREF: 700-00-00 070 Central Services

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

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PAGE 20
 PROD FILE

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|---|-----------|-----------------|-----------------|--------------|-----------------|------------|-------|----------------|--------|-----------|------------|------------|-----------|-------------|
| 0027001 | 000435740 | 700-07-00-00000 | 070 0 PF | OA C1485 IA | 28 02 | 1- | 1.00- | 4,258.00 | 24.00- | | 102,192- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 0334006 | 000584390 | 700-07-00-00000 | 070 0 PF | OA C1484 IA | 25 02 | 1- | 1.00- | 3,812.00 | 24.00- | | 91,488- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1091073 | 000434820 | 700-06-00-00000 | 070 0 PF | MMN X1320 AA | 23 02 | 1- | 1.00- | 3,590.00 | 24.00- | | 86,160- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1161008 | 000859370 | 700-01-01-00000 | 070 0 PF | MMN X1346 AA | 27 02 | 1- | 1.00- | 4,364.00 | 24.00- | | 104,736- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| 1161120 | 001026640 | 700-05-02-00000 | 070 0 PP | OA C0211 AA | 17 02 | 1- | .50- | 2,546.00 | 12.00- | | 30,552- | | | |
| EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | | | | | | | | | | | | | | |
| | | | 070 | | | | 5- | 4.50- | | 108.00- | 415,128- | | | |
| | | | | | | | 5- | 4.50- | | 108.00- | 415,128- | | | |
| | | | | | | | 68- | 65.55- | | 1573.00- | 3,354,227- | 1,209,166- | | |

12/28/12 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 73000 OREGON DEPT OF TRANSPORTATION
SUMMARY XREF: 700-00-00 070 Central Services

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

2013-15
PICS SYSTEM: BUDGET PREPARATION

PAGE 21
PROD FILE

| POSITION NUMBER | AUTH NO | ORG STRUC | F POS PKG Y TYP | CLASS COMP | S T RNG P | POS CNT | FTE | BUDGET RATE | MOS | GF SAL | OF SAL | FF SAL | LF SAL | T R K |
|--------------------|---------|-----------|--------------------|------------|-----------------|------------|--------|----------------|----------|-----------|------------|------------|-----------|-------------|
| | | | | | | 68- | 65.55- | | 1573.00- | | 3,354,227- | 1,209,166- | | |