

Oregon
University
System

Oregon University System
2013-2015
Governor's Balanced Budget

*Eastern Oregon University | Oregon Institute of Technology | Oregon State University | Portland State University
Southern Oregon University | University of Oregon | Western Oregon University | Oregon Health and Science University – Affiliated*

Oregon University System 2013-2015 Biennial Budget – Governor’s Balanced Budget

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CERTIFICATION

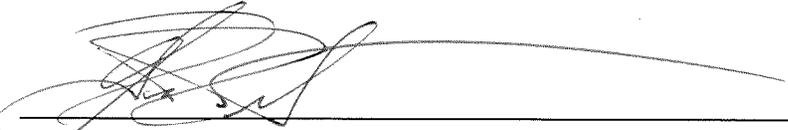
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the accuracy of all numerical information has been verified.

Oregon University System

PO Box 488, Corvallis, OR 97339

AGENCY NAME

AGENCY ADDRESS



SIGNATURE

Chancellor

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.

Agency Request

Governor's Recommended

Legislatively Adopted

Budget Page

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

MEASURE: SB 5532-A

Carrier – House: Rep. Sprenger

Carrier – Senate: Sen. Monroe

JOINT COMMITTEE ON WAYS AND MEANS

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, Richardson, G. Smith, Thatcher, Whisnant
– Nays:
– Exc: Nolan

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

Prepared By: Bill McGee, Department of Administrative Services

Reviewed By: Paul Siebert, Legislative Fiscal Office

Meeting Date: June 8, 2011

<u>Agency</u>	<u>Budget Page</u>	<u>LFO Analysis Page</u>	<u>Biennium</u>
Oregon University System	B-18	17	2011-13 2009-11

Summary of Revenue Changes

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	\$ 640,146,754	\$ 830,989,584	\$ 632,138,848	\$ 587,324,407	\$ (52,822,347)	-8.3%
General Fund Debt Service	\$ 59,508,106	\$ 85,737,255	\$ 82,569,681	\$ 93,033,072	\$ 33,524,966	56.3%
Lottery Funds	\$ 9,665,082	\$ 11,417,306	\$ 11,335,315	\$ 8,825,680	\$ (839,402)	-8.7%
Lottery Funds Debt Service	\$ 13,439,349	\$ 17,180,329	\$ 17,180,329	\$ 16,583,484	\$ 3,144,135	23.4%
Other Funds	\$ 1,535,344,047	\$ 1,554,491,055	\$ 1,709,390,324	\$ 1,914,535,128	\$ 379,191,081	24.7%
Other Funds Debt Service	\$ 22,533,019	\$ 22,038,899	\$ 23,541,337	\$ 23,541,337	\$ 1,008,318	4.5%
Other Funds Capital Improvement	\$ 21,000,000	\$ 41,984,000	\$ 41,000,000	\$ 41,000,000	\$ 20,000,000	95.2%
Other Funds Nonlimited	\$ 2,118,620,859	\$ 2,117,403,411	\$ 2,046,911,164	\$ 2,052,229,263	\$ (66,391,596)	-3.1%
Other Funds Nonlimited Debt Service	\$ 135,062,065	\$ 190,634,491	\$ 186,041,535	\$ 187,625,632	\$ 52,563,567	38.9%
Federal Funds	\$ 70,820,104	\$ -	\$ -	\$ -	\$ (70,820,104)	-100.0%
Federal Funds Debt Service	\$ 1	\$ 4,922,076	\$ 4,922,075	\$ 4,922,075	\$ 4,922,074	492207400.0%
Total	\$ 4,626,139,386	\$ 4,876,798,406	\$ 4,755,030,608	\$ 4,929,620,078	\$ 303,480,692	6.6%

Position Summary

Authorized Positions	18,541	18,869	18,557	18,628	87
Full-time Equivalent (FTE) Positions	13,077.56	13,191.48	12,945.96	12,998.52	79.04

(1) Includes adjustments through March 2011.

* Excludes Capital Construction expenditures

2009-11 Supplemental Expenditure Limitation

Other Funds	\$ -	\$ -	\$ -	\$ 2,100,000
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The Oregon University System's General Fund appropriation is distributed to the campuses and centralized services by the Resource Allocation Model (RAM). The RAM distributes the majority of the General Fund that campuses receive for their Education and General programs based on full-time equivalent student enrollment.

Remaining General Fund support to campuses, and all General Fund support for centralized services, is distributed in the RAM through targeted programs. Targeted programs are established by the Legislature or the Board of Higher Education to address specific academic, institutional, research, or state economic concerns.

Lottery revenues are received to pay debt service on Lottery-backed bonds and to support intercollegiate athletics.

The primary sources of Other Funds for the Education and General Program are tuition and fees. Other sources include sales and charges for services, indirect cost recovery on grants, and other miscellaneous revenues. Federal grant funds received by the department are expended as Other Funds.

The Oregon State University statewide public service programs receive Other Fund revenues from sales and service fees, indirect cost recovery on federal grants, interest earnings, donations, research contracts with private entities and miscellaneous income.

Nonlimited revenues are dedicated to a specific purpose and are independent of programs supported by General Fund and limited Other Funds. Sources include student aid funds, food service and other enterprise sales, dormitory fees, health service fees and course fees for non-credit continuing education programs, among others. Nonlimited funds also include gifts, and sponsored research financed by the federal government, private industry and other private groups. These Nonlimited funds, the major source of support for research, also directly benefit and enhance the instruction and research programs supported by the General Fund and tuition revenue.

The Subcommittee approved Article XI-Q bond revenue to fund information technology and equipment purchases; this project has previously been funded with Certificates of Participation. Debt service is paid with campus revenues.

The Subcommittee increased tuition and fee revenues to accommodate anticipated enrollment growth and planned tuition rate increases, including the limits on resident undergraduate tuition included in the Budget Note below.

Summary of Education Subcommittee Action

The Oregon University System includes seven educational institutions, the Board of Higher Education, central administration, support services, and public services. The institutions consist of the University of Oregon, Oregon State University, Portland State University, the three regional universities (Eastern, Western, and Southern Oregon Universities), and the Oregon Institute of Technology. Funding for the three Oregon State University statewide public service programs, the Agricultural Experiment Station, the Extension Service, and the Forest Research Laboratory, is also included in the Department's budget.

The Subcommittee approved an operating budget of \$680,357,479 General Fund, \$25,409,164 Lottery Funds, \$4,929,620,078 total funds, and 12,998.52 full-time equivalent positions. General Fund, total funds, and FTE are reduced from the 2009-11 Legislatively Approved Budget through March 2011 (LAB) by 2.8 percent, 8.3 percent, and 0.6 percent, respectively. Lottery Funds are increased by 10 percent.

The recommended budget for this agency includes a reduction of General and 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 to not 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 approved budget includes the following Subcommittee actions:

- Education and General Services, which includes campus and Chancellor's Office operations, was funded at \$495.3 million General Fund, seven percent less than the 2009-11 LAB. The approved funding level includes \$6 million in funding for regional campuses proposed in the Governor's budget. The Subcommittee directed that OUS not reduce funding for targeted programs, including campus public service programs, below the level included in the Governor's budget.
- The Other Funds expenditure limitation for Education and General Services was increased to reflect enrollment growth and tuition increases in the 2011-13 biennium. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students.

Budget Note:

In adopting the budget for the Oregon University System, the Legislature intends that increases in the rates for tuition paid by resident undergraduate students at Oregon Institute of Technology, Oregon State University, Portland State University and the University of Oregon may not exceed an average of eight percent for the two years of the biennium and may not exceed nine percent in any given year. Increases in the rates for tuition paid by resident undergraduate students at Eastern Oregon University, Southern Oregon University and Western Oregon University may not exceed an average of 6.5 percent for the two years of the biennium, and 7.5 percent in any given year. The Chancellor shall report to the Legislature by March 1, 2012 regarding increases in the rates for tuition paid by resident undergraduate students for the 2011-12 academic year. If the State Board of Higher Education proposes to increase rates in excess of the legislatively intended rates stated above, the Chancellor shall report to the Joint Committee on Ways and Means or the Emergency Board prior to the Board approving any such increases.

- Funding for the OSU statewide public service programs was increased by \$9.1 million General Fund above the Governor's budget.

- Funding adjustments resulting from proposed legislation to allow OUS to retain interest earnings on its accounts was deferred pending action on the enabling legislation.
- Funding for the Sports Action Lottery program was continued at the 2009-11 LAB level.
- Standard adjustments were approved to biennialize 2009-11 allotment cuts, eliminate inflation, reduce Personal Services by 5.5 percent, reduce General Fund Services and Supplies by 6.5 percent, and establish a supplemental statewide ending balance.
- Implementation of 2009-11 allotment reductions on the campuses was discussed and the following budget note was adopted regarding equity in possible compensation reductions during the 2011-13 biennium.

Budget Note:

If there are reductions to the total compensation for staff and/or faculty due to budget cuts, management and administrators should be subject to similar reductions to ensure equity between administrators and front line staff.

Education and General Services

This program unit includes the instruction, research, public service, and operating costs of the seven institutions that make up the Oregon University System and the centralized administration and support services of the system.

The Subcommittee approved a budget of \$495,255,313 General Fund, \$3,118,979,317 total funds, and 10,240.18 full-time equivalent positions. General Fund and total funds are reduced from the LAB by seven percent and 2.2 percent while FTE is increased by 0.4 percent.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 082 that biennializes an increase in Other Funds expenditure limitation approved by the Emergency Board at its June 2010 meeting to reflect increased tuition revenues due to enrollment growth and indirect cost recovery revenues from additional federal grant awards.
- Approved Package 085 that biennializes the 2010 allotment cuts, Package 086 that eliminates inflation, and Package 087 that reduces Personal Services by 5.5 percent.
- Approved Package 090 that includes General Fund reductions in the Governor's budget. The package includes \$6 million targeted for support of regional universities.

- Approved Package 091 as a revenue only package that increases tuition by 1.8 percent per year to cover expenditures and leave a five percent ending balance.
- Denied Package 092 that shifts \$7 million from General Fund to Other Funds in anticipation of legislation that allows OUS to retain interest earnings on its accounts. Any General Fund reduction associated with legislation allowing OUS to retain interest earnings will be considered in the implementing bill.
- Approved Package 101 that funds anticipated 2011-13 enrollment growth entirely with Other Funds from tuition and fee revenues.
- Approved Package 108 that includes \$8.2 million Other Funds for campus technology projects, to be funded with Article XI-Q bonds. Debt service on the bonds will be paid with university funds and are budgeted in Package 109. Following is a list of specific projects; use of the bond revenue for any other purpose requires prior approval of the Joint Committee on Ways and Means or the Emergency Board.

Campus	Project	Other Funds
UO	Classroom, Laboratory, and IT Systems Upgrades	\$5,000,000
PSU	Storage and Server Expansion	\$600,000
PSU	Datacenter Expansion	\$400,000
PSU	Network Equipment Upgrades	\$775,000
PSU	Campus Distributed Antenna Systems Expansion	\$250,000
OSU	Spinning Disc Confocal Microscope	\$400,000
OSU	Nanometer Pattern Generation System for Dual Beam Electron Microscope	\$200,000
SOU	Video Equipment and Improvements to the Multimedia Center Building	\$200,000
EOU	Cable Plant Infrastructure	\$130,000
EOU	Network Security Upgrade	\$110,000
EOU	Network Infrastructure	\$70,000
EOU	Storage Expansions	\$50,000
Total		\$8,185,000

- Approved Package 109 as a revenue only package that transfers tuition and fee revenues from the Education and General Services program to the Debt Service program to pay debt service on the Article XI-Q bonds recommended in Package 108.
- Approved Package 201 that increases Other Funds by \$199,387,000 to accommodate additional tuition and fee revenues from the increase in resident undergraduate rates allowed in the Budget Note above.
- Approved Package 801 that reduces General Fund support for Services and Supplies by 6.5 percent, resulting in a \$5,939,177 General Fund reductions.

- Approved Package 810 that shifts \$10,560,000 from General Fund to Other Funds on a one-time basis, backfilling the General Fund reduction with tuition revenue. The Subcommittee expressed its intention that targeted programs, including campus public service programs, not be reduced as a result of these actions.
- Approved Package 811 that shifts \$9,100,000 from General Fund to Other Funds on a one-time basis to restore reductions in the Agricultural Experiment Station, Extension Service, and Forest Research Laboratory budgets and backfill the reduction with tuition revenue.
- Approved Package 819 that reduces General Fund by \$17,832,293 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Agricultural Experiment Station

The Agricultural Experiment Station conducts research and demonstrations in the agricultural, biological, social, and environmental sciences. Research is conducted at a central station at Corvallis and at eleven branch stations in major crop and climate areas of the state.

The Subcommittee approved a budget of \$50,220,072 General Fund, \$127,253,223 total funds, and 573.63 full-time equivalent positions. General Fund and FTE are reduced from the LAB by 6.1 percent and 7.5 percent, respectively. Total funds are increased by 1.7 percent.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 085 that biennializes the 2010 allotment cuts, Package 086 that eliminates inflation, and Package 087 that reduces Personal Services by 5.5 percent.
- Approved Package 090 includes General Fund reductions in the Governor's budget.
- Approved Package 801 that reduces General Fund support for Services and Supplies by 6.5 percent, resulting in a \$246,784 General Fund reduction.
- Approved Package 811 that restores \$5,700,000 General Fund and 45 positions (34.99 full-time equivalent) in reductions made in the Governor's budget.
- Approved Package 819 that reduces General Fund by \$1,807,436 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Extension Service

The Extension Service is the educational outreach arm of Oregon State University in its capacity as Oregon's Land Grant and Sea Grant University. Extension faculty on campus and in county offices throughout the state work with researchers and volunteers to develop and deliver non-credit educational programs based on locally identified needs. The majority of Extension faculty is assigned to county locations. Extension Specialists are OSU faculty members who develop educational programs and serve as technical resources for county-delivered programs. Extension Agents are OSU faculty assigned to county field locations. Generally, counties provide office space and operating expenses, including support staff. Programs are delivered with the assistance of thousands of volunteers.

The Subcommittee approved a budget of \$36,324,578 General Fund, \$67,651,537 total funds, and 290.60 full-time equivalent, reduced from the LAB by 7.1 percent, 1.1 percent, and 27.3 percent, respectively.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 085 that biennializes the 2010 allotment cuts, Package 086 that eliminates inflation, and Package 087 that reduces Personal Services by 5.5 percent.
- Approved Package 090 includes General Fund reductions in the Governor's budget.
- Approved Package 801 that reduces General Fund support for Services and Supplies by 6.5 percent, resulting in a \$94,824 General Fund reduction.
- Approved Package 811 that restores \$2,800,000 General Fund and 22 positions (14.26 full-time equivalent) in reductions made in the Governor's budget.
- Approved Package 819 that reduces General Fund by \$1,307,333 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Forest Research Laboratory

The Forest Research Laboratory (FRL) at Oregon State University conducts research on sustainable forest yields, use of forest products, and stewardship of Oregon's resources. This research is conducted in laboratories and forests administered by the University and cooperative agencies and industries throughout the state. Research results are made available to potential users through educational programs and publications that are directed to forest landowners and managers, manufacturers and users of forest products, leaders of government and industry, the scientific community, the conservation community, and the general public.

The Subcommittee approved a budget of \$5,524,444 General Fund, \$37,316,937 total funds, and 171.40 full-time equivalent positions. General Fund and FTE are reduced by 5.2 percent and 22.1 percent respectively. Total funds are increased by 4.6 percent.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 070 that reduces Other Funds by \$2.2 million and eliminates 10 positions (8.41 FTE) due to the scheduled sunset of the Forest Products Harvest Tax. Restoration of a portion of the Forest Products Harvest Tax revenues is included in Package 103.
- Approved Package 085 that biennializes the 2010 allotment cuts, Package 086 that eliminates inflation, and Package 087 that reduces Personal Services by 5.5 percent.
- Approved Package 090 that includes General Fund reductions in the Governor's budget.
- Approved Package 103 that restores \$2.2 million Other Funds expenditure limitation and 10 positions (8.41 FTE) from the reductions in Package 070 in anticipation of the extension of the Forest Products Harvest Tax in House Bill 2124.
- Approved Package 801 that reduces General Fund support for Services and Supplies by 6.5 percent, resulting in a \$16,089 General Fund reduction.
- Approved Package 811 that restores \$600,000 General Fund and four positions (3.31 full-time equivalent) in reductions made in the Governor's budget.
- Approved Package 819 that reduces General Fund by \$198,826 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Other Services (Nonlimited)

The Nonlimited expenditure authority included in this program unit consists of self-support activities such as residence halls, bookstores, parking, health centers, and food services; self-support instruction; and student aid and loan repayments. The program unit also includes: internal service activities such as campus printing services where funds are moved between campus departments in exchange for services; pass-through accounts for specific accounting purposes such as payroll activities; and authorized but vacant positions for which funding is not allocated to individual operating budgets. Most Nonlimited funds (including federal support for research) are shown in the appropriate program level (Education and General, the OSU statewide public service programs, or Debt Service), to provide a clearer picture of program costs and funding.

The Subcommittee approved a budget of \$1,195,985,588 Other Funds Nonlimited and 1,722.71 full-time equivalent positions. Expenditure authority is increased from the 2009-11 LAB by 28.3 percent while FTE is increased by 5.4 percent. The Subcommittee approved the base budget and essential packages, Package 086 that eliminates inflation, and Package 087 that reduces Personal Services by 5.5 percent.

Debt Service

This program includes the cost of Debt Service on Capital Construction and information systems projects financed with general obligation bonds, Lottery Bonds, energy loans, and Certificates of Participation. General Fund appropriations are made to pay the Debt Service on Article XI-G bonds, traditionally used to finance instructional and public service facilities, COPs approved for some capital and technology projects, and energy loans. Lottery Funds are allocated for Debt Service on lottery-backed revenue bonds. Nonlimited Other Fund revenues from self-supporting programs and student building fees are the sources of Debt Service for repayment of Article XI-F(1) bonds, which are traditionally a revenue source for construction of student unions, dorms, parking structures, and similar self-supporting programs. Limited Other Fund revenues, including tuition and fees, are used to pay debt service on some Article XI-F (1) bonds. Other Funds are used to pay debt service funded with tuition and other limited revenues.

The Subcommittee approved a budget of \$93,033,072 General Fund, \$16,583,484 Lottery Funds, and \$332,607,796 total funds. General Fund and Lottery Funds are increased from the LAB by 35.3 percent and 23.4 percent respectively. Total funds are increased by 36.2 percent. There are no positions or FTE in this program unit.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 090 that reduced General Fund by \$3.2 million, Lottery Funds by \$0.6 million, and Other Funds Nonlimited by \$5 million based on revisions in bond sale schedules.
- Approved Package 109 that increases Other Funds by \$2.1 million to accommodate debt service on Article XI-Q bonds included in Package 108 in the Education and General Services program unit that will be sold to finance campus technology projects.
- Approved Package 819 that reduces General Fund by \$3,348,288 and Lottery Funds by \$596,845 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Sports Action Lottery

By statute, OUS receives one percent of Lottery Funds deposited into the Department of Administrative Services Economic Development Fund, which is transferred to the Sports Action account to finance intercollegiate athletics and graduate student scholarships. Prior to July 2007, the OUS received revenues from the Sports Action lottery game, which was authorized by the 1989 Legislature. House Bill 3466 (2005) eliminated the game and established the one percent transfer.

Eighty-eight percent of the revenues deposited into the Sports Action Account, not to exceed \$8 million annually, are used to finance intercollegiate athletics. The remaining 12 percent are for graduate student scholarships that are not awarded on the basis of athletics. Of the athletic funds, 70 percent must be used for non-revenue producing sports, and at least 50 percent must be used for women's athletics. The Board of Higher Education determines allocation among the campuses.

The Subcommittee approved a budget of \$8,825,680 Lottery Funds, reduced from the LAB by 8.7 percent. There are no positions for FTE in this program unit.

The Subcommittee took the following actions:

- Approved the base budget and essential packages.
- Approved Package 090 that adjusted expenditures to match the December 2010 revenue forecast.
- Approved Package 801 that reduces General Fund and Lottery Funds support for Services and Supplies by 6.5 percent, resulting in a \$522,643 Lottery Funds reduction.
- Approved Package 810 that reduces Lottery Funds by \$1,670,233, back to the 2009-11 level of \$9,665,082, prior to the Package 810 Services and Supplies reduction and the Package 819 supplemental ending balance holdback.
- Approved Package 819 that reduces Lottery Funds by \$316,559 to create a supplemental ending balance that may be allocated to the agency in the 2012 legislative session.

Capital Improvement

The Capital Improvement program unit includes capitalized expenditures less than \$1 million for improvement to land or existing buildings that increase the value, extend the useful life of the asset or make it adaptable to a different use. Land acquisition for a project that has total, complete project costs of less than \$1 million are included in this program unit. Capital Improvement is funded by a transfer of tuition and fee revenues from the Education and General Services program unit.

Projects in excess of \$1 million that build, acquire, adapt, replace, or change the use or function of a facility are included in the Capital Construction program unit. All capital projects in excess of \$1 million require a separate Capital Construction expenditure limitation established by the Legislature or the Emergency Board.

Activities and projects that keep a facility operating without increasing asset value or operating life, such as maintenance, repairs, replacement of components, or adaption, are not capital projects. Projects that reduce maintenance costs or increase efficiency are generally not considered capital projects. These costs would be included in the appropriate program unit (Education and General Services, Agricultural Experiment Station, Extension Service, and Forest Research Laboratory).

The Subcommittee approved a budget of \$41,000,000 Other Funds, increased from the LAB by 95.2 percent. The approved budget is unchanged from the 2009-11 close of session budget; it restores a one-time reduction made by the Emergency Board during the biennium. The

Subcommittee approved the base budget, essential packages, and Package 086 that eliminates inflation. There are no positions or FTE in this program unit.

2009-11 Biennium Supplemental Expenditure Limitation

The Subcommittee increased the Other Funds expenditure limitation for the OSU Extension Service by \$2,100,000. Due to reductions in state General Fund support, the Extension Service has increased some user fees charged for program participation and created others, such as a new state 4-H fee, which has increased Other Fund revenues beyond the level previously anticipated. Revenue from shared services with counties has also increased beyond what was assumed in the 2009-11 legislatively approved budget.

Summary of Performance Measure Action

The Subcommittee approved Key Performance Measures and targets as submitted by the agency. Measures and targets are shown on the Legislatively Adopted 2011-13 Key Performance Measures form attached.

**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.

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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)	-	-	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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)	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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)	-

SENATE BILL 5508-A
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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	-	-

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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 CONSERV/TN/DEVELOP	Planning program	HB 5032	01-01	GF	(8,499)	-	-	-
DEPT OF LAND CONSERV/TN/DEVELOP	Operating expenses	HB 5032	02	OF	-	-	(55)	-
DEPT OF LAND CONSERV/TN/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)

SENATE BILL 5508-A
ATTACHMENT A: 2011-13 Agency Adjustments

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)

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

MEASURE: HB 5055-A

**Carriers – House: Rep. Richardson
Rep. Buckley**

**Carriers – Senate: Sen. Devlin
Sen. Nelson**

JOINT COMMITTEE ON WAYS AND MEANS

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

Vote: 23 – 2 – 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, Johnson, Monroe, Nelson, Thomsen, Verger, Winters
– Nays: Girod, Whitsett
– Exc:

Prepared By: Monica Brown, Legislative Fiscal Office

Reviewed By: Ken Rocco, Legislative Fiscal Office

Meeting Date: June 17, 2011

Agency

Department of Education – School Funding
Emergency Board

Budget Page

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LFO Analysis Page

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Biennium

2011-13

Various Agencies

2009-11

Budget Summary

	2009-11 Legislatively Approved Spending Level	2011-13 LAB	2011-13 Committee Recommendations	Percentage Change from 2011-13 Legislatively Approved Spending Level
<u>Department of Education – State School Fund</u>				
General Fund	\$ 4,878,838,365	\$ 5,204,741,308	\$ <48,579,000>	<1.0%>
Lottery Funds	512,696,349	471,918,440	82,239,000	16.0%
Other Funds	3,637,214	340,252	--	0.0%
Federal Funds	342,590,524	--	--	n/a
Common School Fund – increased distribution	19,140,000	23,000,000	--	0.0%
Total:	\$ 5,756,902,452	\$ 5,700,000,000	\$ 33,660,000	0.6%
<u>Department of Education</u>				
General Fund - Grant-in-Aid – Oregon Prekindergarten	\$ 104,988,285	\$ 105,753,886	\$ 16,500,000	15.7%
General Fund (Senate Bill 252)	\$ --	\$ --	\$ 5,000,000	n/a
<u>Oregon University System</u>				
General Fund - Agricultural Experiment Station of OSU	\$ 53,498,403	\$ 50,220,072	\$ 1,580,000	3.0%
General Fund - Extension Services of OSU	39,087,553	36,324,578	1,145,000	3.0%
General Fund – Forest Research Laboratory of OSU	5,829,217	5,524,444	175,000	3.0%
Total:	\$ 98,415,173	\$ 92,069,094	\$ 2,900,000	3.0%
<u>Department of Human Services</u>				
General Fund – Employment Related Day Care	\$ --	\$ --	\$ 816,250	n/a
<u>Emergency Board</u>				
General Fund – early learning programs and services	\$ --	\$ --	\$ 17,649,000	n/a
General Fund – employment related day care and other services and supports to children and families	\$ --	\$ --	\$ 5,713,750	n/a
Position Summary				
<u>Oregon University System</u>				
Authorized positions	--	--	22	n/a
Full-time equivalent positions	--	--	16.50	n/a

2009-11 Supplemental Appropriations

	2009-11 Legislatively Approved Spending Level	2009-11 Committee Recommendations	Percentage Change from 2009-11 Legislatively Approved Spending Level
<u>Community Colleges & Workforce Development</u>			
General Fund – Community College Support Fund	\$ 416,056,292	\$ 15,000,000	3.6%
<u>Department of Education – State School Fund</u>			
General Fund	\$ 4,878,838,365	\$ <82,625,000>	<-1.7%>
Lottery Funds	512,696,349	96,425,000	18.8%
Other Funds	3,637,214	--	n/a
Federal Funds	342,590,524	--	n/a
Common School Fund – increased distribution	19,140,000	--	n/a
Total:	\$ 5,756,902,452	\$ 13,800,000	0.2%
<u>Oregon Health & Science University</u>			
General Fund – Education and General	\$ 62,274,046	\$ 3,700,000	5.9%
<u>Oregon University System</u>			
General Fund – Education and General	\$ 532,502,731	\$ 30,000,000	5.6%

Summary of Revenue Changes

The May 2011 General Fund forecast reflected a reduced level of resources for the 2009-11 biennium from the prior forecast and having met the constitutional requirements for accessing the Education Stability Fund (ESF), House Bill 5055 directs the transfer of \$178,664,000 from the ESF in two phases and postpones the \$100 million transfer previously authorized in Senate Bill 5553 (2011). On passage of the measure, the State Treasurer will transfer \$96,425,000 to the State School Fund (SSF) for the 2009-11 biennium. On June 1, 2012, rather than October 1, 2011, \$100 million will be transferred to the SSF, and finally, on May 1, 2013, \$82,239,000 would transfer to the SSF. Transfers from the ESF allow for the redistribution of General Fund resources to other services, eliminates the projected 2009-11 General Fund deficit, and provides an estimated \$18.2 million ending balance for the 2009-11 biennium.

The projected 2011-13 ending balance for the Education Stability Fund totals \$15.6 million with the transfers authorized in this bill.

Summary of Capital Construction Subcommittee Action

The Subcommittee approved two special purpose appropriations to the Emergency Board, including: a) \$17,649,000 General Fund for early learning programs and services, and b) \$5,713,750 General Fund for employment related day care and other services and supports to children and families. Any money remaining in these appropriations on December 1, 2012, becomes available for any purpose for which the Emergency

Board may lawfully allocate funds. Prior to the allocation of these funds, the Governor's Office is to report on the results from the early learning design team process and an implementation plan for the proposed Early Learning Council, and the Department of Human Services is to report on employment related day care program caseloads and costs.

The Subcommittee also approved the following items by agency:

Department of Education

\$33.66 million General Fund for the State School Fund including a) \$25 million for the 2011-2012 School Year Subaccount, established in Senate Bill 5553 (2011), and b) \$8.66 million for remote small schools if Senate Bill 453 (2011) becomes law. In addition to the actions taken in Senate Bill 5552 and Senate Bill 5553, the State School Fund for the 2011-2013 biennium totals \$5.7336 billion (\$2,879,330,000 for the 2011-12 school year, and \$2,854,330,000 for the 2012-13 school year).

\$16.5 million General Fund to add approximately 1,000 slots in the Oregon Prekindergarten Program (OPK). This appropriation increases the total funding for OPK to \$122,253,886 General Fund including the actions taken in House Bill 5020 (2011) which reflects a 16.5 percent increase over the 2009-11 legislatively approved budget.

\$5 million General Fund for the School District Collaboration Grant Account if Senate Bill 252 (2011) becomes law.

Oregon University System

\$2.9 million General Fund for the Statewide Public Service Programs at Oregon State University. This restores the General Fund reductions made in Senate Bill 5532 (2011), the budget bill for the Oregon University System, including \$1,580,000 and 12 positions (9.70 FTE) for the Agriculture Experiment Stations, \$1,145,000 and 9 positions (5.83 FTE) to the Extension Service, and \$175,000 and 1 position (0.97 FTE) to the Forest Research Laboratory.

Department of Human Services

\$816,250 General Fund for employment related day care. This is intended to allow the Department of Human Services to cover a maximum of 9,500 cases monthly from January through March of 2012, with the understanding that the Legislative Assembly in February 2012 will consider allocation of the \$5.7 million special purpose appropriation to fund a monthly average of 9,500 cases during the biennium, based on a caseload cap of 9,000 cases from July through December 2011; a cap of 9,500 cases from January 2012 through December 2012; and a cap of 10,000 cases from January 2013 through the end of the biennium.

2009-11 Supplemental Appropriations

Under the provisions of the American Recovery and Reinvestment Act of 2009 (ARRA), states must demonstrate that they maintained a level of State support for elementary, secondary, and post-secondary education. This "maintenance of effort" (MOE) is set at the fiscal year 2006 level. Following the General Fund allotment reductions taken during the biennium and subsequently adopted in HB 3339 (2011), state support for post-secondary education is \$48.7 million below MOE prior to passage of this measure. States are also subject to MOE requirements under the Individuals with Disabilities Education Act (IDEA). Oregon was unsuccessful in obtaining a waiver from the requirement and must invest an additional \$13.8 million in special education services or financial penalties will be incurred.

The Subcommittee approved additional General Fund support for the 2009-11 biennium to address MOE requirements: a) \$30 million for the Oregon University System, Education and General Services, b) \$15 million for the Community College Support Fund, c) \$3.7 million for the Oregon Health and Science University, Education and General Services, and d) \$13.8 million to Department of Education support special education services. The Department of Education will distribute the additional special education funding based upon the additional average daily membership weight as calculated under ORS 327.013(1)(c)(A)(i), i.e., under the 11 percent waiver cap.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5055-A

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>Department of Education</u>									
SCR 100 - Operations									
Services & Supplies	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000	0	0.00
SCR 300 - Grant-in-Aid									
Special Payments	\$ 21,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,250,000	0	0.00
SCR 400 - School Funding									
Special Payments - Acct. #6040	\$ (48,579,000)	\$ 82,239,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 33,660,000	0	0.00
<u>Oregon University System</u>									
<u>SCR 002: Agricultural Experiment Station</u>									
Personal Services	1,580,000	0	0	0	0	0	1,580,000	12	9.70
<u>SCR 003: Extension Services</u>									
Personal Services	1,145,000	0	0	0	0	0	1,145,000	9	5.83
<u>SCR 004: Forest Research Laboratory</u>									
Personal Services	175,000	0	0	0	0	0	175,000	1	0.97
<u>Department of Human Services</u>									
<u>SCR 025-01 CAF-Self Sufficiency:</u>									
Special Payments - Acct. #6035 Dist. To Individuals	816,250	0	0	0	0	0	816,250	0	0.00
<u>Emergency Board</u>									
Special Purpose Appropriations									
Early learning programs and services	\$ 17,649,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,649,000	0	0.00
Employment related day care & other services and supports to children and families	\$ 5,713,750	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,713,750	0	0.00
TOTAL ADJUSTMENTS	\$ 0	\$ 82,239,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 82,239,000	22	16.50

2009-11 Supplemental Appropriations

*Excludes Capital Construction Expenditures

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>Department of Education</u>									
SCR 400 - School Funding									
Special Payments - Acct. #6040	\$ (82,625,000)	\$ 96,425,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 13,800,000	0	0.00
<u>Community Colleges & Workforce Development</u>									
SCR 002 State Support to CC's									
Special Payments - Acct. #6045 Dist to Comm Colleges	\$ 15,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,000,000	0	0.00
<u>Oregon University System</u>									
SCR 001 Education and General Service									
Personal Services	\$ 22,800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 22,800,000	0	0.00
Services and Supplies	6,450,000	0	0	0	0	0	6,450,000	0	0.00
Capital Outlay	750,000	0	0	0	0	0	750,000	0	0.00
<u>Oregon Health & Science University</u>									
SCR 002 Education & General/Hospitals & Clinics/CDRC									
Special Payments - Acct. #6085 Other Special Payments	\$ 3,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,700,000	0	0.00
TOTAL ADJUSTMENTS	\$ (33,925,000)	\$ 96,425,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 62,500,000	0	0.00

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

MEASURE: HB 5056-A

JOINT COMMITTEE ON WAYS AND MEANS

**Carrier – House: Rep. Olson
Carrier – Senate: Sen. Winters**

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

Vote: 21 – 4 – 0

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

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

Prepared By: Linda Gilbert, Department of Administrative Services

Reviewed By: John Borden and Robin LaMonte, Legislative Fiscal Office

Meeting Date: June 27, 2011

Agency
Various agencies

Budget Page
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LFO Analysis Page
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Biennium
2011-13

Budget Summary*

	2009-11 Legislatively Approved Budget (1)	2011-13 Current Service Level	2011-13 Governor's Budget	2011-13 Committee Recommendation	Committee Change from 2009-11 Leg Approved \$ Change	% Change
<u>Judicial Department</u>						
General Fund				\$ 14,940,000	+14,940,000	
<u>Housing and Community Services Department</u>						
General Fund				470,000	+470,000	
<u>Oregon University System</u>						
General Fund				330,000	+330,000	
<u>Department of Agriculture</u>						
General Fund				150,000	+150,000	
<u>Department of Human Services</u>						
General Fund				30,000	+30,000	
Total Funds				\$ 15,920,000	+15,920,000	

Summary of Revenue Changes

This measure appropriates General Fund that is generated from civil filing fee revenues under House Bill 2710.

Summary of Capital Construction Subcommittee Action

House Bill 5056 appropriates \$15,920,000 of General Fund for eligible entities identified in House Bill 2710 for the 2011-13 biennium:

- \$7.4 million to the Oregon Judicial Department for County Law Libraries;
- \$7.4 million to the Oregon Judicial Department Conciliation and Mediation Services;
- \$140,000 to the Oregon Judicial Department for Appellate Mediation services;
- \$470,000 to the Housing and Community Services Department for the Low Income Rental Housing Fund;
- \$330,000 to the Oregon University System for Domestic Violence Legal Education;
- \$150,000 to the Department of Agriculture for agricultural mediation; and
- \$30,000 to the Department of Human Services Children’s Ombudsman program.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5056-A

**Various
Linda Gilbert -- (503) 378-4588**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from GRB)</u>									
<u>Judicial Department</u>									
Personal Services - Appellate Mediation	\$ 140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,000	0	0.00
Special Payments - County Law Libraries	\$ 7,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,400,000	0	0.00
Special Payments - Conciliation and Mediation Services	\$ 7,400,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,400,000	0	0.00
<u>Housing and Community Services Department</u>									
Special Payments to Non Govt Organizations	\$ 470,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 470,000	0	0.00
<u>Oregon University System</u>									
Services and Supplies	\$ 330,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 330,000	0	0.00
<u>Department of Agriculture</u>									
Services and Supplies	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 150,000	0	0.00
<u>Department of Human Services</u>									
Services and Supplies	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,000	0	0.00
TOTAL ADJUSTMENTS	\$ 15,920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,920,000	0	0.00
SUBCOMMITTEE RECOMMENDATION *	\$ 15,920,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,920,000	0	0.00

*Excludes Capital Construction Expenditures

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

MEASURE: HB 5006-A

Carrier – House: Rep. Roblan

Carrier – Senate: Sen. Nelson

JOINT COMMITTEE ON WAYS AND MEANS

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	2011-13	2011-13	Committee Change from	
	Legislatively Approved Budget	Current Service Level	Governor's Budget	Committee Recommendation	2009-11 Leg Approved	
					\$ Change	% Change
Other Funds	\$ 1,429,138,380	\$ 52,633,600	\$ 583,029,031	\$ 361,124,456 ✓	\$ (1,068,013,924)	-74.7%
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	\$ 374,304,456 ✓	\$ (1,082,102,433)	-74.3%

2009-11 Expenditure Limitation Adjustments

Oregon University System

Other Funds

\$ 80,000,001 ✓ \$ 80,000,001

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 \$259.8 million Other Funds for 22 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 seven projects, totaling \$93 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.
- 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.

- 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.

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

Corrected Copy

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
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

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>HUMAN SERVICES PROGRAM AREA</u>											
<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	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	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	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	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	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	1,535,603
Roof Replacements	0	0	1,479,759	0	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	2,791,212
Building Exterior Weatherization	0	0	1,552,033	0	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	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	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	1,000,000
Planning	0	0	250,000	0	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	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	3,700,000
Headquarters Building	0	0	16,000,000	0	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	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	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	300,000
Roseburg Veterans Home	0	0	1	0	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	0	112,479,000	0	139,299,800	374,304,456

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>2009-11 Supplemental Expenditure Limitation Adjustments</u>											
<u>EDUCATION PROGRAM AREA</u>											
<u>Oregon University System</u>											
<u>Systemwide Projects</u>											
Oregon Center for Sustainability	0	0	N/A	0	(80,000,000)	0	0	0	0	0	(80,000,000)
<u>Oregon State University</u>											
Strand Hall Deferred Maintenance	0	0	N/A	0	0	0	4,847,000	0	(4,847,000)	0	0
<u>Portland State University</u>											
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

**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>
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Department of Fish and Wildlife

Headquarters Building	\$	<u>17,000,000</u>
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Department of Transportation

Statewide Radio System (appr. In 2009-11)	\$	<u>76,800,000</u>
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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>
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TOTAL	\$	<u><u>186,685,000</u></u>
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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>
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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 5035-A

JOINT COMMITTEE ON WAYS AND MEANS

Carrier – House: Rep. G. Smith

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: Jim Carbone, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Meeting Date: June 29, 2011

Agency

Various Agencies – Lottery Allocation

Budget Page

LFO Analysis Page

Biennium

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 (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 12, 2011 plus unspent dollars from the 2009 School Facilities Task Force lottery allocation that are transferred to the EDF by Senate Bill 939. As actual amounts vary, the allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the Administrative Services EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net profits be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.
- Oregon statute requires that one percent of the net profits, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery bonds be satisfied before allocating for other purposes.

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures. During the 2011-13 biennium, debt service requirements will comprise approximately 21.8 percent of the total distributions from this account.

Debt service allocations are paid annually. Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they will remain in the EDF for allocation in future quarters. If in any quarter revenue in the EDF is insufficient to pay for quarterly distribution of allocations, DAS will first fund debt service obligations. Remaining revenues will be distributed in a prorated manner.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

House Bill 5035 allocates lottery revenue from the EDF. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 12, 2011, with the adjustment identified in the prior section. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF. The allocations are summarized below.

- A total of \$240.4 million Lottery Funds is allocated for debt service for outstanding and newly-authorized bonds. These funds are allocated to the DAS since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Department of Education, Department of Higher Education, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Community Colleges and Workforce Development, Department of Forestry, Department of Energy, and the Water Resources Department for the payment of debt on existing and new lottery bonds. New lottery bond projects for the 2011-13 biennium, authorized by House Bill 5036, include the following:
 - Lane Transit EmX Extension
 - The Willow Creek / SAGE Center Improvements
 - Eastern Oregon Trade Center
 - Roseburg Veterans' Home
 - Milton-Freewater levee and bridge improvements
 - Oregon Historical Society
 - Oregon State University - Cascades Campus Graduate Studies Building
 - Oregon Institute of Technology - Portland Campus Consolidation
 - Oregon State University – New business education building
 - Southern Oregon University –Science Building deferred maintenance and seismic upgrade
 - Western Oregon University – Natural Science Laboratory Annex
 - Eastern Oregon University – Quinn Coliseum deferred maintenance
 - Oregon University System – System-wide capital renewal, code compliance and safety projects
 - Oregon Department of Water Resources - Umatilla Basin
 - Department of Forestry – Gilchrist Forest
 - Oregon Department of Transportation – Connect Oregon IV
 - Housing and Community Services – Affordable Housing Grants

- The State School Fund is allocated \$374.7 million Lottery Funds.
- DAS is allocated \$18,354 for transfer to the Department of Agriculture for administration of county fairs.
- A total of \$53.6 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on Lottery revenue bonds, but includes \$6.8 million for Shared Services; \$45.5 million for Business, Innovation and Trade; and \$1.2 million for the Film and Video Office.
- The Office of the Governor is allocated \$1.9 million Lottery Funds for the Economic Revitalization Team. Half of this funding will come from a reduction in the video lottery proceeds that are distributed to counties for economic development.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery bonds that were previously issued for the Department of Education, and 25 percent to the Oregon Student Assistance Commission.

Five percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Oregon Student Assistance Commission. After June 30, 2013 the amount credited to the Oregon Growth Account will increase to ten percent of the deposits into the Education Stability Fund. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore House Bill 5035 does not include provisions relating to them.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution; House Bill 5035, therefore, does not include provisions relating to it.

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2011-13 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$37,118,584, which is equal to 2.5 percent of the amount of video lottery proceeds forecasted in the May 2011 revenue forecast, minus one-half of the Economic Revitalization Team allocation.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$10,972,521 for the 2011-13 biennium.

Oregon University System Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated to the Oregon University System for distribution to institutions to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$8,825,680 for the 2011-13 biennium.

County Fairs

The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$3,600,135 for the 2011-13 biennium.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitation related to these allocations is generally contained within the respective agency budget bills and Senate Bill 5508.

LOTTERY FUNDS CASH FLOW SUMMARY

	2009-11 Legislatively Approved Budget	2011-13 Legislatively Adopted Budget	Percent Change
ECONOMIC DEVELOPMENT FUND			
RESOURCES			
Beginning Balance	\$1,352,767	\$244,821	-81.9%
REVENUES			
Transfers from Lottery			
Net Proceeds	1,056,788,127	1,120,295,553	6.0%
Administrative Savings	29,304,809	8,000,000	-72.7%
Other Revenues	1,112,572	1,100,000	-1.1%
Interest Earnings			
Other		1,361,248	
Total Revenue	1,087,205,508	1,130,756,801	4.0%
TOTAL RESOURCES	1,088,558,275	1,131,001,622	3.9%
DISTRIBUTIONS / ALLOCATIONS			
Distribution of Video Revenues to Counties	(30,520,633)	(37,118,584)	21.6%
Distribution to Higher Education for Sports Programs	(9,665,082)	(8,825,680)	-8.7%
Distribution to Education Stability Fund	(195,496,728)	(203,093,200)	3.9%
Distribution to Parks and Natural Resources Fund	(162,913,940)	(169,244,333)	3.9%
Distribution for Gambling Addiction	(8,739,929)	(10,972,521)	25.5%
Allocation to State School Fund	(428,422,165)	(374,741,287)	-12.5%
Debt Service Allocations	(216,404,804)	(240,443,627)	11.1%
Other Agency Allocations	(36,150,173)	(59,040,014)	63.3%
TOTAL DISTRIBUTIONS / ALLOCATIONS	(1,088,313,454)	(1,103,479,246)	1.4%
ENDING BALANCE	\$244,821	\$27,522,376	11141.8%
EDUCATION STABILITY FUND (not including OGA or ORTDF)			
RESOURCES			
Beginning Balance	0	5,022,586	
Revenues			
Transfer from the Economic Development Fund	185,721,892	192,938,540	3.9%
Interest Earnings	1,466,342	1,606,173	9.5%
Total Revenue	187,188,233	194,544,713	3.9%
TOTAL RESOURCES	187,188,233	199,567,299	6.6%
DISTRIBUTIONS			
Interest Distributions	(1,466,463)	(1,606,173)	9.5%
Transfers to the State School Fund	(180,699,184)	(182,239,000)	0.9%
TOTAL DISTRIBUTIONS	(182,165,647)	(183,845,173)	0.9%
ENDING BALANCE	\$5,022,586	\$15,722,126	213.0%

2011-13 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education Outstanding bonds	47,811,752	340,029	509,719	47,811,752	849,748
Department of Higher Education Outstanding bonds	13,223,235	695,350	0	13,918,585	0
New bonds	214,871			214,871	
Business Development Department Outstanding bonds	79,199,162	70,881	0	79,270,043	0
Housing and Community Services Dept. Outstanding bonds	10,045,891	25,711	0	10,071,602	0
New bonds	312,164	0	0	312,164	0
Department of Transportation Outstanding bonds	69,455,197	245,345	0	69,700,542	0
Department of Administrative Services Outstanding bonds	6,823,325	59,991	0	6,883,316	0
New bonds	1,281,027	0	0	1,281,027	0
Community Colleges & Workforce Development Outstanding bonds	6,841,327	41,316	0	6,882,643	0
Department of Forestry Outstanding bonds	2,274,497	3,613	0	2,278,110	0
New bonds	175,837			175,837	
Department of Energy Outstanding bonds	2,079,252	9,187	0	2,088,439	0
Water Resources Department Outstanding bonds	553,635	661	0	554,296	0
New bonds	152,455	0	0	152,455	0
OTHER ALLOCATIONS					
Department of Higher Education Sports Lottery Account	8,825,680	0	0	8,825,680	0
Department of Education State School Fund	374,741,287	0	0	374,741,287	0
Department of Administrative Services For Department of Agriculture County Fairs Admin.	18,354	5,010	0	20,158	3,206
Distribution to County Fairs	3,600,135	2,265	0	3,576,453	25,947
Business Development Department Shared Services	6,822,694	0	0	6,822,694	0
Business, Innovation, Trade	45,534,264	3,406,557	120,000	49,060,821	0
Film and Video	1,207,893	0	0	1,207,893	0
Office of the Governor Economic Revitalization Team	1,856,674	84,902	0	1,856,674	84,902
Oregon Health Authority Gambling Addiction Treatment	10,972,521	0	573,040	10,779,583	765,978
TOTAL ECONOMIC DEVELOPMENT FUND	\$694,023,129	\$4,990,818	\$1,202,759	\$698,486,925	\$1,729,781
EDUCATION STABILITY FUND / OREGON EDUCATION FUND					
Student Assistance Commission Opportunity Grant	401,543	0	0	401,543	0
Department of Education Education bonds outstanding	1,041,422	4,325,602	0	4,499,878	867,146
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$1,442,965	\$4,325,602	\$0	\$4,901,421	\$867,146

**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

Budget Summary*

* 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>Emergency Board</u>				
<u>Emergency Fund</u>				
General Fund - Emergency Fund	\$ 25,000,000	\$ 27,218,734	\$ 2,218,734	8.87%
General Fund - Special Purpose Appropriations				
Public Defense Services Commission	\$ 0	\$ 3,500,000	\$ 3,500,000	-
Oregon Judicial Department	\$ 0	\$ 1,084,432	\$ 1,084,432	-
Allotment mitigation; home foreclosure issues; human services caseloads	\$ 0	\$ 60,000,000	\$ 60,000,000	-
Education programs	\$ 0	\$ 10,000,000	\$ 10,000,000	-
Forestry, fire suppression costs	\$ 4,781,000	\$ 2,660,983	\$ -2,120,017	-44.34%
Early learning programs	\$ 17,649,000	\$ 0	\$ -17,649,000	-100.00%
Employment-related daycare and others	\$ 5,713,750	\$ 0	\$ -5,713,750	-100.00%
Child welfare differential response	\$ 5,000,000	\$ 0	\$ -5,000,000	-100.00%
Department of Human Services/ Oregon Health Authority program costs	\$ 8,000,000	\$ 0	\$ -8,000,000	-100.00%
Oregon Youth Authority	\$ 1,700,000	\$ 0	\$ -1,700,000	-100.00%

Education Program Area

Department of Community Colleges and Workforce Development

General Fund	\$ 403,049,433	\$ 402,796,921	\$ -252,512	-0.06%
General Fund Debt Service	15,341,082	15,693,047	351,965	2.29%
Lottery Funds Debt Service	6,882,643	7,144,080	261,437	3.80%
Other Funds Debt Service	0	200,000	200,000	-

Department of Education

General Fund	\$ 5,498,242,728	\$ 5,501,087,079	\$ 3,344,351	0.06%
Lottery Funds	556,980,287	554,000,717	-2,979,570	-0.53%
Lottery Funds Debt Service	52,311,630	54,160,517	1,848,887	3.53%
Other Funds	55,144,882	60,754,918	5,610,036	10.17%
Other Funds Debt Service	2,464,515	2,525,733	61,218	2.48%

* 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>Oregon University System</u>				
General Fund	\$ 596,905,346	\$ 596,893,796	\$ -11,550	0.00%
General Fund Debt Service	72,263,657	71,370,757	-892,900	-1.24%
Lottery Funds	8,825,680	8,592,720	-232,960	-2.64%
Lottery Funds Debt Service	14,133,456	14,394,033	260,577	1.84%
Other Funds Debt Service	23,541,337	23,885,391	344,054	1.46%
<u>Oregon Health & Science University</u>				
General Fund	\$ 66,059,636	\$ 66,041,261	\$ -18,375	-0.03%
<u>Oregon Student Access Commission</u>				
General Fund	\$ 99,921,326	\$ 99,891,570	\$ -29,756	-0.03%
<u>Teacher Standards & Practices Commission</u>				
General Fund	\$ 100,000	\$ 0	\$ -100,000	-100.00%
Federal Funds	0	85,455	85,455	-
<u>Human Services Program Area</u>				
<u>Oregon Health Authority</u>				
General Fund	\$ 1,667,478,497	\$ 1,642,896,745	\$ -24,581,752	-1.47%
Lottery Funds	10,779,583	10,388,614	-390,969	-3.63%
Other Funds	1,918,748,828	1,937,343,629	18,594,801	0.97%
Federal Funds	4,877,574,818	5,030,408,569	152,833,751	3.13%
<u>Department of Human Services</u>				
General Fund	\$ 2,019,007,853	\$ 2,122,494,290	\$ 103,486,437	5.13%
Other Funds	430,256,781	452,262,224	22,005,443	5.11%
Federal Funds	3,131,478,990	3,292,158,766	160,679,776	5.13%

* 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>Public Safety Program Area</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,188,270,117	\$ 1,221,349,965	\$ 33,079,848	2.78%
General Fund Debt Service	133,972,115	138,859,174	4,887,059	3.65%
General Fund Capital Improvement	2,543,185	2,635,425	92,240	3.63%
Other Funds	27,563,757	30,884,955	3,321,198	12.05%
Other Funds Capital Improvement	0	413,449	413,449	-
Federal Funds	6,908,809	7,816,182	907,373	13.13%
<u>Criminal Justice Commission</u>				
Federal Funds	\$ 12,512,069	\$ 19,499,190	\$ 6,987,121	55.84%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 9,979,285	\$ 10,339,261	\$ 359,976	3.61%
<u>Department of Justice</u>				
General Fund	\$ 53,992,283	\$ 53,831,443	\$ -160,840	-0.30%
Other Funds	225,622,550	224,899,837	-722,713	-0.32%
Federal Funds	107,968,730	107,173,021	-795,709	-0.74%
<u>Oregon Military Department</u>				
General Fund	\$ 14,341,387	\$ 18,757,381	\$ 4,415,994	30.79%
General Fund Debt Service	9,727,048	9,655,111	-71,937	-0.74%
Other Funds	120,644,724	124,763,063	4,118,339	3.41%
Other Funds Debt Service	112,363	660,530	548,167	487.85%

* 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>Department of State Police</u>				
General Fund	\$ 215,889,726	\$ 221,145,845	\$ 5,256,119	2.43%
Lottery Funds	6,653,450	6,855,630	202,180	3.04%
Other Funds	93,439,786	93,876,661	436,875	0.47%
Federal Funds	9,122,153	9,644,097	521,944	5.72%
<u>Department of Public Safety Standards and Training</u>				
General Fund Debt Service	\$ 10,968,292	\$ 11,283,810	\$ 315,518	2.88%
Other Funds	33,836,196	32,962,299	-873,897	-2.58%
<u>Oregon Youth Authority</u>				
General Fund	\$ 251,618,682	\$ 250,012,705	\$ -1,605,977	-0.64%
General Fund Debt Service	5,155,518	5,342,506	186,988	3.63%
<u>Economic and Community Development Program Area</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 3,851,208	\$ 3,842,479	\$ -8,729	-0.23%
Lottery Funds	57,070,679	56,577,026	-493,653	-0.86%
Lottery Funds Debt Service	79,270,043	82,100,202	2,830,159	3.57%
Other Funds	24,000,075	23,722,575	-277,500	-1.16%
Other Funds Debt Service	1,797,848	2,119,733	321,885	17.90%
Other Funds Nonlimited	196,559,609	193,244,609	-3,315,000	-1.69%
<u>Employment Department</u>				
General Fund	\$ 3,670,948	\$ 3,334,080	\$ -336,868	-9.18%
Other Funds	132,527,941	127,142,810	-5,385,131	-4.06%
Federal Funds - CCDF	128,161,683	134,361,683	6,200,000	4.84%
Federal Funds -Non-CCDF	145,721,505	158,066,704	12,345,199	8.47%

* 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>Housing and Community Services Department</u>				
General Fund	\$ 10,018,855	\$ 10,155,271	\$ 136,416	1.36%
Lottery Funds Debt Service	10,383,766	10,464,685	80,919	0.78%
Other Funds	140,534,236	149,615,398	9,081,162	6.46%
Federal Funds	203,039,554	208,039,554	5,000,000	2.46%
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 6,469,659	\$ 6,562,195	\$ 92,536	1.43%
<u>Natural Resources Program Area</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 12,917,172	\$ 12,108,804	\$ -808,368	-6.26%
Lottery Funds	6,894,457	7,827,343	932,886	13.53%
Other Funds	52,099,191	52,140,502	41,311	0.08%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 2,465,906	\$ 2,464,702	\$ -1,204	-0.05%
Other Funds	7,246,479	8,955,783	1,788,304	23.59%
Federal Funds	3,558,985	5,347,289	1,709,304	50.25%
<u>State Department of Energy</u>				
Lottery Funds	\$ 2,088,439	\$ 2,164,185	\$ 75,746	3.63%
Other Funds	31,477,822	35,726,832	4,249,010	13.50%
Federal Funds	36,736,670	36,845,834	109,164	0.30%
<u>Department of Environmental Quality</u>				
General Fund	\$ 19,693,974	\$ 19,438,356	\$ -255,618	-1.30%
General Fund Debt Service	5,379,568	5,573,180	193,612	3.60%

* 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>State Department of Fish and Wildlife</u>				
General Fund	\$ 6,729,454	\$ 6,429,582	\$ -299,872	-4.46%
General Fund Debt Service	338,094	350,262	12,168	3.60%
Other Funds	197,593,072	197,564,072	-29,000	-0.01%
Federal Funds	109,794,486	109,934,486	140,000	0.13%
<u>State Forestry Department</u>				
General Fund	\$ 45,035,023	\$ 47,243,020	\$ 2,207,997	4.90%
General Fund Debt Service	2,836,524	2,938,611	102,087	3.60%
Lottery Funds Debt Service	2,453,947	2,542,324	88,377	3.60%
<u>Land Conservation & Development Department</u>				
General Fund	\$ 10,885,017	\$ 11,132,225	\$ 247,208	2.27%
<u>State Marine Board</u>				
Other Funds	\$ 22,020,102	\$ 23,287,102	\$ 1,267,000	5.75%
<u>Department of State Lands</u>				
General Fund	\$ 0	\$ 681,266	\$ 681,266	-
Other Funds	36,548,525	37,606,122	1,057,597	2.89%
Federal Funds	5,671,787	6,099,914	428,127	7.55%
<u>State Parks and Recreation Department</u>				
Lottery Funds	\$ 79,815,323	\$ 81,546,565	\$ 1,731,242	2.17%
<u>Oregon Watershed Enhancement Board</u>				
Lottery Funds	\$ 64,796,420	\$ 64,012,066	\$ -784,354	-1.21%
<u>Water Resources Department</u>				
General Fund	\$ 20,614,684	\$ 20,359,297	\$ -255,387	-1.24%
Lottery Funds Debt Service	706,751	732,384	25,633	3.63%

* 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%

* 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>Office of the Governor</u>				
General Fund	\$ 13,339,757	\$ 13,607,119	\$ 267,362	2.00%
Other Funds	2,740,911	2,740,912	1	0.00%
<u>State Library</u>				
General Fund	\$ 2,868,303	\$ 2,848,417	\$ -19,886	-0.69%
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 133,668,473	\$ 134,176,446	\$ 507,973	0.38%
<u>Public Employees Retirement System</u>				
Other Funds	\$ 78,010,820	\$ 77,260,820	\$ -750,000	-0.96%
<u>Department of Revenue</u>				
General Fund	\$ 146,373,434	\$ 145,198,243	\$ -1,175,191	-0.80%
<u>Secretary of State</u>				
General Fund	\$ 12,040,291	\$ 11,906,971	\$ -133,320	-1.11%
<u>State Treasurer</u>				
Other Funds	\$ 34,998,684	\$ 35,248,684	\$ 250,000	0.71%
<u>Judicial Branch Program Area</u>				
<u>Judicial Department</u>				
General Fund	\$ 342,262,371	\$ 346,366,819	\$ 4,104,448	1.20%
General Fund Debt Service	16,971,657	20,257,855	3,286,198	19.36%
Other Funds	24,966,976	55,747,370	30,780,394	123.28%
Other Funds Capital Improvement	0	97,460	97,460	-
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 183,353	\$ 176,934	\$ -6,419	-3.50%

* 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>Public Defense Services Commission</u>				
Other Funds	\$ 1,192,555	\$ 3,830,055	\$ 2,637,500	221.16%
<u>Legislative Branch Program Area</u>				
<u>Legislative Assembly</u>				
General Fund	\$ 35,780,449	\$ 35,652,289	\$ -128,160	-0.36%
<u>Legislative Administration Committee</u>				
General Fund	\$ 28,438,846	\$ 28,303,995	\$ -134,851	-0.47%
<u>Legislative Counsel Committee</u>				
General Fund	\$ 8,127,672	\$ 8,527,715	\$ 400,043	4.92%
<u>Legislative Fiscal Officer</u>				
General Fund	\$ 5,596,558	\$ 5,626,531	\$ 29,973	0.54%
<u>Legislative Revenue Officer</u>				
General Fund	\$ 1,903,986	\$ 1,889,455	\$ -14,531	-0.76%
<u>Commission on Indian Services</u>				
General Fund	\$ 395,270	\$ 368,819	\$ -26,451	-6.69%
<hr/>				
General Fund Total			\$ 158,436,374	
Lottery Funds Total			\$ 6,703,657	
Other Funds Total			\$ 119,666,478	
Federal Funds Total			\$ 349,585,545	

Position Summary

	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>Oregon Health Authority</u>				
Authorized Positions	4,089	4,036	-53	-1.30%
Full-time Equivalent (FTE) positions	4,033.27	3,980.27	-53.00	-1.31%
<u>Department of Human Services</u>				
Authorized Positions	7,392	7,405	13	0.18%
Full-time Equivalent (FTE) positions	7,298.44	7,311.44	13.00	0.18%
<u>Department of Corrections</u>				
Authorized Positions	4,511	4,509	-2	-0.04%
Full-time Equivalent (FTE) positions	4,420.74	4,416.55	-4.19	-0.09%
<u>Department of Justice</u>				
Authorized Positions	1,290	1,290	0	0.00%
Full-time Equivalent (FTE) positions	1,270.80	1,268.55	-2.25	-0.18%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	137	137	0	0.00%
Full-time Equivalent (FTE) positions	135.79	132.04	-3.75	-2.76%
<u>Oregon Business Development Department</u>				
Authorized Positions	131	132	1	0.76%
Full-time Equivalent (FTE) positions	129.37	129.87	0.50	0.39%
<u>Employment Department</u>				
Authorized Positions	1,500	1,514	14	0.93%
Full-time Equivalent (FTE) positions	1,450.30	1,463.68	13.38	0.92%
<u>Housing and Community Services Department</u>				
Authorized Positions	190	210	20	10.53%
Full-time Equivalent (FTE) positions	168.37	183.72	15.35	9.12%

	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>Department of Geology and Mineral Industries</u>				
Authorized Positions	43	53	10	23.26%
Full-time Equivalent (FTE) positions	42.20	48.57	6.37	15.09%
<u>Department of Energy</u>				
Authorized Positions	127	128	1	0.79%
Full-time Equivalent (FTE) positions	113.23	118.73	5.50	4.86%
<u>Department of Forestry</u>				
Authorized Positions	1,192	1,192	0	0.00%
Full-time Equivalent (FTE) positions	862.32	852.19	-10.13	-1.17%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,469	1,467	-2	-0.14%
Full-time Equivalent (FTE) positions	1227.32	1,225.32	-2.00	-0.16%
<u>Department of Consumer and Business Services</u>				
Authorized Positions	930	934	4	0.43%
Full-time Equivalent (FTE) positions	919.68	921.90	2.22	0.24%
<u>Department of Administrative Services</u>				
Authorized Positions	774	773	-1	-0.13%
Full-time Equivalent (FTE) positions	770.67	769.67	-1.00	-0.13%
<u>Oregon Judicial Department</u>				
Authorized Positions	1,878	1,878	0	0.00%
Full-time Equivalent (FTE) positions	1,739.20	1,752.66	13.46	0.77%

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:

BUDGET NOTE

The budget rebalance plan developed by the Co-Chairs of the Joint Committee on Ways and Means included the elimination of targeted amounts from adopted budgets through actions to be taken to reduce the number of middle managers and public affairs positions in state government and to reduce the amount currently planned for advertising and personal services contracts. In order to make these targeted reductions primarily to personal services appropriations, the Legislative Fiscal Office is directed to work with agencies to identify specific management and other positions to be eliminated as part of a restructuring of business operations aimed at making permanent changes to the management of agency programs and services. Affected agencies are directed to report on the status of this effort, with the assistance of the Legislative Fiscal Office, to the Emergency Board in May 2012. Since these reductions are intended to be permanent, it is expected that no positions recommended for elimination as a result of this plan will be included in the Governor's proposed 2013-15 budget.

E-Government Funding Model Change

The statewide budget rebalance includes General Fund savings in agencies resulting from an upcoming change in the state's e-government funding model. Currently, agencies are assessed by the Department of Administrative Services (DAS) based on the number of an agency's full-time equivalent (FTE) positions to the cost of the statewide contract for e-government services. The expenditure is part of the statewide price list and is budgeted as a State Government Service Charge in an agency's budget.

In November 2011, DAS signed a contract with NICUSA to take over e-government services (the current contract expires in June 2012) using a self-funded model; under the model the vendor will be paid primarily through a convenience fee tied to certain (mostly commercial business) transactions. The new vendor and funding model is projected to be up and running in July 2012; DAS has calculated that it will be able to reduce agency assessments by \$2,232,000 for the last portion of the biennium. Those assessments are eliminated in the DAS budget, along with \$970,912 General Fund budgeted in other state agencies to pay for that assessment.

Emergency Board

The Emergency Board provides General Fund appropriations and Other Funds and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. As part of the 2011-13 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described below.

General Purpose Emergency Fund

The bill disappropriates \$681,266 General Fund from the Emergency Fund to correspond with a General Fund appropriation to the Department of State Lands, in the same amount, for payment of expenses related to the Portland Harbor Superfund. It also increases the Emergency Fund by \$2.9 million. These two actions leave a balance of \$27.2 million in the general purpose Emergency Fund for the 2011-13 biennium.

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.

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the personal services budget for the agency was reduced by \$95,768 General Fund. A reduction of \$994 General Fund was made for the agency's share of the statewide e-government savings.

Department of Education

The Committee approved a 3.5% reduction to the General Fund appropriation for the Oregon Department of Education (ODE) for the following new programs that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session:

- School District Collaboration (Senate Bill 252) – \$175,000
- Career and Technical Education (House Bill 3362) – \$70,000
- Accelerated College Credit (Senate Bill 254) – \$8,750
- For Inspiration and Recognition of Science and Technology (FIRST) – \$5,250
- Farm-to-School (House Bill 2800) – \$7,000
- After School Meal and Snack (Senate Bill 480) – \$6,300

An increase of \$5,610,036 Other Funds expenditure limitation was approved for the long-term care and treatment program. The increase supports an additional 271 slots from the implementation of Senate Bill 170 (2011) and \$1.6 million Other Funds for a high-cost reserve and inflation in the average net operating expenditures.

The 2011-13 legislatively adopted budget included \$5 million General Fund to cover the cost from a breach of contract lawsuit. The Department was directed to first use its 2009-11 legislatively approved budget to the greatest extent possible to address the payments, with any remaining balance due to be paid from the 2011-13 appropriation. The Committee approved a reduction of \$2 million General Fund as final payments have been made.

The overall funding level for the State School Fund was increased by \$2.5 million to cover the cost of extending the sunset for the Small School District Supplement Fund until June 30, 2013 (one additional year). Further, the Committee modified the funding sources to address a forecasted decline in Lottery Funds revenues. The General Fund appropriation is increased by \$5,479,570; the Lottery Funds allocation and expenditure limitation is decreased by \$2,979,570 million.

The Committee added \$587,015 General Fund for the Early Head Start Program. With this additional funding, the Department is expected to maintain 59 enrollment slots for the balance of the biennium.

A \$431,521 General Fund reduction in the personal services budget for the agency was made as ODE's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$280,465 Operations, \$151,056 School for the Deaf). The budget was also reduced by \$18,413 General Fund to capture statewide e-government savings.

The Committee restored debt service of \$1,848,887 Lottery Funds and \$61,218 Other Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session.

Oregon Health & Science University

The Committee approved a 3.5% reduction, or \$18,375 General Fund, for new Health Care Loans (House Bill 2397, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

Oregon Student Access Commission

Senate Bill 5701 reflects three adjustments to the Commission's budget. The Committee transferred \$34,152 General Fund from the Oregon Opportunity Grants to child care grants to offset the 3.5% supplemental ending balance reduction for that program in the legislatively adopted budget. The second reduced personal services by \$29,294 General Fund for the Commission's share of the statewide effort to restructure state government business operations and management of agency programs and services. The third change was a \$462 General Fund reduction to capture statewide e-government savings.

Teacher Standards and Practices Commission

As part of the Co-Chairs' statewide rebalance plan, the Committee eliminated the \$100,000 General Fund appropriation for the Educator Preparation Improvement Fund established in House Bill 3474 (2011). The Fund remains in statute and the Teacher Standards and Practices Commission may still accept grants, donations or gifts of money.

The Committee also established an \$85,455 Federal Funds expenditure limitation for the Advancing Longitudinal Data for Educational Reform (ALDER) grant funds received through an intergovernmental agreement with the Department of Education. Funds will be used to support staff time, data gathering, and hardware.

Oregon University System

General Fund debt service appropriations for the Oregon University System (OUS) are adjusted based on updated repayment schedules and restorations of supplemental ending balance reductions taken as part of the legislatively adopted budget. General Fund debt service on Article XI-G general obligation bonds was increased by \$1.7 million. General Fund debt service on certificates of participation (COPs) was increased by \$585,977. General Fund debt service for repayment of energy loans to the Department of Energy (SELP) was decreased by \$3.1 million. The net effect of these adjustments is a savings of \$892,900 General Fund. Lottery Funds expenditure limitation for debt service was increased by \$260,577 to meet lottery bond obligations. Sports Lottery was reduced by \$232,960 to make Lottery Funds available to meet debt service obligations, with direction that this reduction be split between the University of Oregon (\$118,613) and Oregon State University (\$144,347), both of which are on track to experience significant increases in athletic revenues in the 2012-13 fiscal year. In addition, Other Funds debt service was increased by \$344,054 to reflect the redirection of lottery bonds proceeds issued in 2007 for capital repair projects to now pay for debt service on existing lottery bonds.

The Committee approved a 3.5% reduction, \$11,550 General Fund, for clinical legal education (House Bill 5056, 2011) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session

Human Services Program Area

Oregon Health Authority

The Oregon Health Authority (OHA) budget is organized into several program areas including Health Care Programs, Addictions and Mental Health, and Public Health, as well as Central and Shared Services. Senate Bill 5701 adjusts the OHA budget for updated pricing of program caseloads, costs and revenues, and selected management actions to help “rebalance” the budget. Most notable are additional costs of \$21.3 million General Fund mostly related to a shortfall in personal services funding in the budget, and \$25.0 million General Fund savings primarily related to caseload changes. The rebalance plan includes agency actions to manage a portion of the personal services underfunding. Finally, the rebalance plan includes a number of technical adjustments to fix errors made in the original split of the Department of Human Services (DHS) into two agencies, and to realign resources within OHA. This includes moving 13 positions from OHA to DHS, and a realignment of positions in the Oregon State Hospital.

The budget as adjusted reflects a number of actions to be taken as a result of the \$62.4 million General Fund and \$390,969 Lottery Funds withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. These actions include various program reductions and the use of one-time revenue sources. They also include total administrative reductions of \$15.3 million General Fund, including the expectation that the agency will manage \$8.3 million of the personal services underfunding in the agency through holding position vacancies and other actions. This total also includes a reduction of \$5.1 million General Fund, which is OHA’s share of the statewide effort to restructure state government business operations and management of agency programs and services. The budget was reduced by \$104,840 General Fund and \$100,729 Federal Funds to reflect savings in State Government Service Charges from the changes in the state’s e-government funding model.

With the addition of certain other actions beyond that already described, the approved adjustments result in an overall \$146.5 million increase in the agency’s total funds budget, but a \$24.6 million General Fund decrease. These actions also result in a \$390,969 decrease in Lottery Funds expenditure limitation, an \$18.6 million increase in Other Funds expenditure limitation, a \$152.8 million increase in Federal Funds limitation, and a reduction of 53 positions (53.00 FTE).

A more detailed description of each program area follows.

Health Care Programs

The budget adjustments in Senate Bill 5701 reflect a net reduction of \$34.1 million General Fund in the Health Care Programs budget, with a \$4.3 million increase in Other Funds expenditure limitation and a \$64 million increase in Federal Funds expenditures limitation. Positions are reduced by 18 (18.00 FTE).

The rebalance plan approved by the Committee includes overall savings of \$25.9 million General Fund, primarily as a result of lower caseloads, but also savings from a slight increase in the federal match rate. Increased costs include a shortfall of \$1.2 million in tobacco tax forecast, as well as \$2.6 million in General Fund costs related to the Medicaid Management Information System (MMIS) as a result of new federal requirements. The federal government will contribute \$21.8 million or 90% of these costs. The rebalance also includes an additional \$80 million in Federal Funds expenditure limitation for the Federal Medical Insurance Pool (FMIP), which is a new federal program to provide insurance coverage for high risk individuals.

The Committee approved a number of other actions, partially to manage the \$33.1 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Federal revenues from both the 2010 and 2011 federal Children's Health Insurance Program Reauthorization Act (CHIPRA) bonuses, totaling \$23.5 million, will replace General Fund. A total of \$16.8 million of insurer's tax revenue will be redirected to help ensure access to health care for children. Of this total, \$11 million will be used to preserve services for children by preventing program reductions in the Oregon Health Plan (OHP) Plus program. These resources come from unallocated funds of \$10 million and an additional \$1 million in reduced marketing/advertising for the Healthy Kids program. Another \$5.8 million will be used in the Family Health Insurance Assistance Program (FHIAP) to prevent further program reductions. These resources result from lower than expected caseloads in Healthy Kids Connect. The following budget note was approved related to the insurer's tax:

BUDGET NOTE

The Oregon Health Authority is instructed to convene a stakeholder work group consisting of all eight health insurers domiciled in Oregon to review whether there is a future for the health insurance premium tax. Further, by December 2012, the work group shall make recommendations on how to address the funding gap that will arise after the September 30, 2013 sunset of the existing tax authority and how to allocate any surplus premium tax revenue in the remaining months of the 2011-13 biennium to health care programs, especially for Oregon's children. The Oregon Health Authority is instructed to memorialize discussions in writing, as well as to provide updates on the work group discussions to the interim health care policy committees.

A number of program reductions are included in this budget, including administrative reductions of \$1.5 million General Fund. In addition, the agency is expected to manage all personal services underfunding within this program area. Membership in FHIAP will be reduced to save \$2 million General Fund, and those clients will be eligible for OHP Standard. Six positions (6.00 FTE) are also eliminated in the program. Funding for outreach workers at Federally Qualified Health Centers will be reduced by \$134,875 General Fund. The Committee approved the addition of \$1 million General Fund to mitigate the earlier reductions to the reimbursement rates for durable medical equipment. These adjustments are expected to be implemented at the same time as the overall rate adjustments for durable medical equipment for the fiscal year beginning July 1, 2012. This budget has also been reduced by \$699,560 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The following budget note relating to generic drugs was approved:

BUDGET NOTE

The Oregon Health Authority is directed to pursue a competitive bidding process for the purchase of lowest cost generic drugs within the Medicaid program. The agency shall report back to the Emergency Board by December 2012 on the status and results of this initiative.

At the direction of the Governor and legislative leadership, OHA suspended new program enrollment in OHP Standard effective January 2012. This was done in order to give the Legislature maximum flexibility to rebalance the budget. These resources were not used in the budget rebalance, and the agency is expected to reopen enrollment in this program.

Addictions and Mental Health

Overall budget adjustments for Addictions and Mental Health increase General Fund by \$3.3 million. These adjustments also result in a reduction to Lottery Funds expenditure limitation of \$390,969, an increase in Other Funds limitation of \$5.7 million, and an increase in Federal Funds limitation of \$3.2 million. A total of 35 positions are eliminated (35.00 FTE).

The rebalance plan approved by the Committee includes General Fund costs of \$12 million, primarily a result of underfunded personal services costs. The Oregon State Hospital accounts for \$14.1 million out of the total \$17.5 million General Fund shortfall in personal services funding agency wide. The rebalance plan reports management actions to absorb about 30% of this shortfall. This is a particularly difficult area of the budget in which to manage personal services costs, since holding vacancies of direct-care staff can result in inadequate staffing levels to provide the necessary care, and may also result in higher overtime costs. The rebalance includes a realignment of positions in the Oregon State Hospital. While this has no impact on the budget, it does result in a reduction of 34 positions. An additional Federal Funds expenditure limitation of \$3.9 million is included in the rebalance. A portion of this is needed as a result of more federal resources from Alcohol and Drug program grants than was originally anticipated. The remainder is for additional federal match of General Fund at the state hospital, which was understated in the legislatively adopted budget.

The Committee approved a number of other actions, partially to manage the \$23.4 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. Four wards in the new Oregon State Hospital will not be opened until the beginning of the 2013-15 biennium. This results in one-time General Fund savings of \$19.6 million in 2011-13, primarily as a result of positions held vacant for part of the biennium. Gambling addiction programs have been reduced by \$390,969 Lottery Funds. This is in addition to the program reduction as a result of the 3.5% supplemental ending balance holdback. Funding for the development of new capacity in the community mental health system is reduced by \$2.8 million General Fund, leaving \$4.8 million in the budget to move forward with immediate plans for expansion of capacity.

This budget anticipates using, in the second year of the biennium, \$5.7 million Other Funds from the Community Mental Health (Dammasch) Housing Trust Fund to support program services. This amount is equal to one-half of the current principal in the Fund. The Other Funds will be used to continue to provide community services to children and adults with mental illness. The community housing grant program will continue during the 2011-13 biennium, at reduced levels as funding permits. The following budget note related to the Dammasch Fund was approved:

BUDGET NOTE

Funds from the Dammasch Trust Fund in the 2011-13 budget are being used due to the severe revenue shortfall the state has experienced. Dammasch funds are being used exclusively for vital mental health services. If revenue should substantially increase in the current biennium, the Legislature will restore these funds to their full amount.

This budget has been reduced by \$3.4 million General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. The agency is also expected to manage a portion of the personal services underfunding within this program area.

Public Health

In Public Health, the overall budget adjustments add \$1.8 million General Fund, \$5.1 million Other Funds, and \$5.7 million Federal Funds.

The rebalance plan approved by the Committee includes a General Fund cost of \$1.2 million, primarily a result of underfunded personal services costs. The plan also includes a \$6.2 million Federal Funds expenditure limitation increase for the Office of Family Health and the Office of Environmental Health. This includes grant awards for the Maternal Infant and Early Childhood Home Visiting Program, the WIC Breastfeeding Program, and the Healthy Homes grant.

Actions were approved to manage the \$1.2 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. This budget has also been reduced by \$303,303 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services. Other approved actions include the transfer of \$1.5 million from the Tobacco Use Reduction Account to the state General Fund.

Central, Shared & Direct Charge Services

The budget adjustments for Central, Shared and Direct Charge Services increase General Fund by \$5.1 million, Other Funds expenditure limitation by \$3.5 million, and Federal Funds expenditure limitation by \$80 million.

The rebalance plan includes a General Fund cost of \$4 million, primarily a result of underfunded personal services costs. The plan also includes a \$3.5 million increase in Other Funds expenditure limitation for Shared Services. Federal Funds expenditure limitation is increased by \$80.4 million to support additional resources for projects supported by the Office of Health Information Technology (OHIT). OHIT has received additional federal grant funds to support the infrastructure that will promote the development of health information technology strategies and applications to support the widespread improvement of the health care system. It also expects to receive \$67.8 million Federal Funds during the biennium to pass through to health care professionals and hospitals in Oregon as incentives to develop electronic health record systems.

The Committee approved a number of other actions, partially to manage the \$4.7 million General Fund withheld in the legislatively adopted budget for the 3.5% supplemental statewide ending balance. The agency is expected to manage all personal services underfunding within this program area. The original \$4.7 million holdback included \$1.9 million General Fund related to debt service, which was added back. This budget has also been reduced by \$691,053 General Fund as a result of the statewide effort to restructure state government business operations and management of agency programs and services.

Department of Human Services

Senate Bill 5701 increases the Department of Human Services (DHS) budget by a net \$103.5 million General Fund, \$22 million Other Funds, \$160.7 million Federal Funds, and 13 positions (13.00 FTE). The 13 positions are moved from the Oregon Healthy Authority, for no net increase between the two agencies. The net adjustments reflect updated pricing of program caseloads, costs and revenues, and selected agency actions to help “rebalance” the legislatively adopted budget; technical adjustments to fix errors made in the initial distribution of resources between DHS and the Oregon Health Authority when that new agency was created; actions to be taken to address the \$73.7 million General Fund unspecified reduction in the legislatively adopted budget for the 3.5% supplemental statewide ending balance; and other actions anticipated in the Ways and

Means Co-Chairs' statewide budget plan. The budget was reduced by \$240,259 General Fund and \$196,576 Federal Funds to reflect savings in State Government Service Charges from the change in the state's e-government funding model. More detailed description of the budget changes and actions in each program area follows.

Central Services

The Central Services budget is reduced by \$522,515 General Fund, \$10,047 Other Funds, \$1.3 million Federal Funds, and 9 positions (8.99 FTE). This includes reductions of \$580,630 General Fund and \$478,824 Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. This unit is also expected to manage \$310,205 General Fund and \$310,205 Federal Funds in higher-than-budgeted position costs through holding position vacancies and other actions. Technical adjustments are made to move one position (1.00 FTE) into and 10 positions (9.99 FTE) out of this budget.

Children, Adults and Families

Senate Bill 5701 increases funding for Children, Adults and Families (CAF) by \$26.8 million General Fund, \$14.9 million Other Funds, and \$31.1 million Federal Funds. This reflects budget adjustments based on CAF's budget rebalance needs and technical adjustments, the \$28.7 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS identified a net \$34.5 million General Fund need in the CAF budget in its financial report to the Joint Interim Committee on Ways and Means in January 2012. The federally-funded Supplemental Nutrition Assistance Program (SNAP) caseload continues significant growth: \$130 million was added to CAF's nonlimited Federal Funds expenditure limitation in December 2011, 5.6% above the legislatively adopted budget level. Caseloads and costs in the Temporary Assistance to Needy Families (TANF) cash assistance programs are forecast to be \$44.1 million General Fund higher than budgeted, with the most notable increase in the TANF Basic caseload, where the average caseload is now projected to be 28,607 monthly, 17.2% higher than the 24,407 average in the legislatively adopted budget. Child Substitute Care caseloads are forecast higher than budgeted, primarily in regular foster care, special contracts, residential treatment, and target children cases. Other substitute care programs show a small savings compared to the budget. Adoptions program caseloads and costs are projected to be lower than funded in the legislatively adopted budget.

Notable revenue adjustments in CAF's budget rebalance and in the statewide budget plan include the use of \$16 million in federal TANF funds received but not spent in the 2009-11 biennium; \$5.1 million in SNAP access and application process bonuses; and \$6.2 million in federal Child Care and Development Fund moneys received from the Employment Department as Other Funds. In addition, \$10 million in federal fiscal year 2013 TANF contingency funds are assumed to replace a \$5 million shortfall in federal fiscal year 2012 funding and to help avoid \$8 million in further reductions in TANF programs.

Key elements of the CAF budget after the Senate Bill 5701 adjustments include the following:

- In the TANF program, basic cash assistance payment levels and income eligibility criteria are unchanged. Current TANF Parents as Scholars clients can complete their education without losing cash assistance. The TANF Family Support and Connections program is maintained at full funding. Adults who meet the federal 60-month time limit in- or out-of-state will not be eligible for TANF in Oregon. The current "job quit"

ineligibility period is extended from 60 to 120 days. Post-TANF payments to working families are ended May 1, 2012, two months earlier than originally budgeted. There continues to be risk in TANF caseloads which are already running above the Fall 2011 forecast level.

- \$9 million in unallocated JOBS funding is maintained for job placement, contracted slots and client support services such as child care and transportation.
- Employment Related Day Care (ERDC) caseloads are funded at an expected 8,500 average cases, with a continued mix of General Fund and federal Child Care and Development Fund moneys. Client co-payments are increased by 10%, an average of \$5 to \$10 monthly for families receiving subsidies. The unallocated \$5.7 million special purpose appropriation to the Emergency Board for ERDC or other supports and services for children and families is eliminated.
- Child welfare services are maintained, including funding for SB 964 (2011) community-based, family preservation and reunification programs. The unallocated \$5 million special purpose appropriation to the Emergency Board for child welfare differential response is abolished. The new initiative to contract for domestic violence advocates in program offices is scaled back, and \$1 million for new infrastructure grants to domestic violence shelters is eliminated. Foster care, adoptions assistance and other child welfare provider reimbursement payments are unchanged from the legislatively adopted budget level.
- Funding for refugee services is decreased by \$100,000, reducing the legislatively adopted budget for the program by less than 1% overall. The \$100,000 reduction is made in federal TANF funds which will be used elsewhere in CAF to free up \$100,000 General Fund.
- Vocational Rehabilitation Services are continued without reduction.

Higher-than-budgeted position costs in CAF total \$15.6 million General Fund and \$15.6 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1.9 million General Fund and \$1.9 million Federal Funds reduction is made in CAF self-sufficiency program staffing and other operating costs. The CAF budget is further reduced by \$3 million General Fund, \$180,000 Other Funds and \$2.8 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce CAF staffing by the equivalent of more than 310 positions, and bring field staffing levels for self-sufficiency and child welfare programs down to less than 70% of the workload staffing models for those programs.

Seniors and People with Disabilities

The budget for Seniors and People with Disabilities (SPD) is increased by \$77.2 million General Fund, \$4.4 million Other Funds, and \$129.8 million Federal Funds. Technical adjustments move one position (1.00 FTE) from SPD to the Central Services budget. These budget adjustments address SPD's budget rebalance and technical adjustments, the \$44.1 million General Fund reduction made in the 2011-13 legislatively adopted budget for the 3.5% supplemental ending balance, and other actions anticipated in the statewide budget plan.

DHS reported in January 2012 to the Joint Interim Committee on Ways and Means that caseloads in long-term care facilities for seniors and people with physical disabilities are expected to be down just slightly overall from the caseloads funded in the legislatively adopted budget.

However, costs for in-home cases and community-based care were higher than budgeted, in part because of some clients shifting to home and community-based care settings from Medicare Part A and Part B Buy-in programs that pay Medicare premiums for low-income “dual eligible” seniors who qualify for both Medicare and Medicaid. In the programs serving people with developmental disabilities, caseloads overall were slightly less than initially funded, although costs per case were running higher due to higher client acuity levels and some movement between program settings. Higher Medicaid client participation rates in those programs were expected to provide more Federal Funds to help offset the higher overall costs. Overall, SPD’s budget rebalance showed a small General Fund savings from the legislatively adopted budget, before consideration of the 3.5% supplemental ending balance reduction and the budgeted long-term care reimbursement reduction.

In addition to the unspecified \$44.1 million General Fund reduction for the 3.5% supplemental ending balance, the legislatively adopted budget reflected a reduction of \$51.5 million General Fund, \$147.6 million total funds in the second year of the biennium for long-term care costs for seniors and adults with physical disabilities in in-home services, community-based facilities, and nursing facilities. When repriced for the shift in service settings and costs in the agency’s budget rebalance, to fully restore this reduction would require \$53.4 million General Fund. The adjustments in Senate Bill 5701 include an additional \$40 million General Fund appropriation in this program area, reducing the potential reimbursement reduction from \$53.4 million to \$13.4 million. The Co-Chairs’ intent is that the Governor’s Office, the Oregon Health Authority and DHS will pursue additional federal Medicaid funding or other federal revenue to mitigate or eliminate the full reduction. DHS is expected to report on this issue to the Emergency Board at its May 2012 meeting, with recommendations regarding any further action to be taken at that time. In addition, as part of the Co-Chairs’ budget rebalance plan, an agreement was made to consider using the Emergency Fund to cover the remaining \$13.4 million reimbursement reduction if additional federal funds are not obtainable and the June 2012 Oregon Economic and Revenue Forecast of 2011-13 biennium General Fund revenues, excluding the impact of 2012 legislative session adjustments, exceeds the amount of General Fund revenues in the March 2012 forecast by at least \$25 million.

The approved budget makes no reductions in Oregon Project Independence services, Medicaid adult day services, or Medicaid home-delivered meals programs.

Alternatives to Employment Services, Sheltered Employment, Supported Employment, the Family Support Program and Family-to-Family network for people with developmental disabilities and their families also continue without reductions. The plan avoids further reductions to reimbursement rates for brokerages and community developmental disability programs (CDDPs). It also adds \$7.5 million General Fund for 24-hour residential providers; for supported living providers; and for children’s residential providers including children’s foster care group homes, to bring the 2011-13 biennial budget reductions to no more than 6% below the 2009-11 level. No changes were made at this time for the adult foster care programs, which are currently in collective bargaining negotiations. The following budget note was approved:

BUDGET NOTE

The Department of Human Services is to report to the Emergency Board in September 2012 on the outcome of the negotiations for the adult foster care programs. If the negotiations result in a reduction that is more than 6% below the 2009-11 reimbursement rate, DHS is to identify options for bringing reimbursement for adult foster care programs to no more than a 6% reduction for the balance of the biennium, and include its preferred option in the agency’s next budget rebalance plan.

Costs for crisis diversion and in-home services for some individuals with developmental disabilities will be limited, resulting in budget savings of \$241,149 General Fund and \$956,710 Federal Funds. Clients in three additional state operated group homes for adults with disabilities will be moved to private group homes, for a \$350,190 General Fund and \$571,410 Federal Funds savings this biennium. With three state operated group homes already in the process of being closed, DHS will move a total of 30 clients to private group homes by the end of the biennium, for an estimated net savings of \$1.3 million General Fund and \$3.4 million Federal Funds.

The budget adjustments anticipate \$2.8 million in General Fund savings from a total of \$1.5 million Other Funds and \$1.3 million Federal Funds in increased revenue, based on contractor estimates for higher third-party recoveries for long-term care cases, higher projected estate recoveries, and a new Medicaid 1915(c) waiver for in-home comprehensive services for children with developmental disabilities.

Higher-than-budgeted position costs in SPD total \$9.4 million General Fund and \$10.7 million Federal Funds; these costs will be managed through holding position vacancies and other actions. An additional \$1 million General Fund and \$1 million Federal Funds reduction is made in SPD and Area Agencies on Aging (AAAs) program staffing and other operating costs. The SPD budget is further reduced by \$2.5 million General Fund and \$3.3 million Federal Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Overall, the impact of these actions is expected to reduce staffing for AAA, DD, and SPD staffing by the equivalent of 180 positions, with reduced field staffing levels for Medicaid eligibility and case management.

Shared Services

The Shared Services budget is increased by a net \$2.8 million Other Funds and 23 positions (22.99 FTE). Technical adjustments add \$3.5 million Other Funds, based on the transfer of 23 positions to Shared Services from within DHS and the Oregon Health Authority. The budget reflects a reduction of \$716,863 Other Funds as part of the statewide effort to restructure state government business operations and management of agency programs and services. Higher-than-budgeted position costs of \$4 million Other Funds will be managed through holding position vacancies and other actions.

Of note: Senate Bill 5701 abolishes the unallocated \$8 million special purpose appropriation to the Emergency Board established in 2011 for Department of Human Services and Oregon Health Authority caseloads and costs for programs and services. However, the agencies may, if needed, be able to access a part of the new \$60 million special purpose appropriation to the Emergency Board designated for potential allotment reduction mitigation; for home foreclosure issues; or for human services caseload increases.

Public Safety Program Area

Department of Corrections

Senate Bill 5701 adds a net \$38.1 million General Fund for the Department of Corrections (DOC), reflecting a partial restoration of the 2011-13 legislatively adopted budget's adjustment for the supplemental ending balance, a "rebalance" of resources across the agency's divisions, and DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget included a \$48.2 million General Fund (3.5%) reduction for the supplemental ending balance. The Committee restored \$38.1 million resulting in the following reductions and actions the agency must make to close the resulting funding gap:

- The amount of funding dedicated for the reimbursement of counties for the jail costs of incarcerating Ballot Measure 73 offenders is reduced by \$1.6 million General Fund. Requests for reimbursement have been lower than expected for the first six months of the biennium. The agency would need to request further funding or reallocate resources within its budget if requests return to at least the amount assumed in the legislatively adopted budget.
- A greater amount of federal funds through the State Criminal Alien Assistance Program (SCAAP) is now anticipated so \$315,352 General Fund in the Health Services Division may be replaced with an equivalent amount of federal funds.
- The amount of debt service required for 2011-13 is reduced by \$81,641 General Fund through refinancing of existing certificates of participation (COPs). Future biennial budgets will reflect savings due to this refinancing.
- DOC's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$7.9 million General Fund.

BUDGET NOTE

The Department of Corrections is instructed not to close or deactivate any facility or units for the purposes of the \$7.9 million reduction related to the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services without consulting the Emergency Board or the Legislature.

The Committee also approved an agency-wide rebalance of appropriation and expenditure limitation affecting most of the divisions. Overall, this rebalance reflects no net increase in General Fund, a \$98,019 increase in Other Funds expenditure limitation, and a \$7,989 decrease in the Federal Funds expenditure limitation. As part of this rebalance, \$220,875 General Fund is transferred to the Operations Division from the Transitional Services Division accounting for funding for one of the five management positions that were eliminated in the 2011-13 legislatively adopted budget. This bill eliminates the five positions (5.00 FTE) since only the funding was eliminated in the 2011 legislative session. The agency's budget was also reduced by \$266,788 General Fund to capture statewide e-government savings.

The bill also repeals the appropriation section for Chapter 666 (House Bill 2940, 2011) and combines this \$100,095 General Fund appropriation with the primary appropriation for the agency found in Chapter 635 (Senate Bill 5505, 2011). Also established in this bill is an Other Funds expenditure limitation for Capital Improvements of \$413,449 for the replacement of components of the Eastern Oregon Correctional Institution's (EOCI) water heating system utilizing solar panels.

The Other Funds expenditure limitation is increased by \$3.2 million for grants to local jails funded by criminal court fees. This limitation was inadvertently left out of House Bill 2712 (2011). The Federal Funds expenditure limitation is also increased by \$600,000 for a federal grant that the agency has received relating to the Prison Rape Elimination Act (PREA). There are three limited duration positions (0.81 FTE) authorized for the activities associated with this grant.

Oregon Criminal Justice Commission

The Committee approved an increase in the Federal Funds expenditure limitation for the Criminal Justice Commission (CJC) of \$6,987,121 reflecting the amount of federal resources that must be spent by the end of the 2011-13 biennium. At the time final action on CJC's 2011-13 budget was taken during the 2011 legislative session, the amount of available federal funding through various grants was not finalized. These funds will mostly be used for programs similar to drug courts for Ballot Measure 57 offenders.

District Attorneys and Their Deputies

Senate Bill 5701 appropriates \$359,976 General Fund for the District Attorneys and Their Deputies. This increase represents a restoration of the entire amount reduced for the supplemental ending balance in the 2011-13 legislatively adopted budget offset by a \$2,078 General Fund decrease for the e-government adjustment. The only option for adjusting this budget is to reduce the compensation of the 36 locally elected District Attorneys.

Department of Justice

The Committee approved a net reduction of \$160,840 in the General Fund appropriation for the Department of Justice (DOJ). Instead of restoring the \$1.9 million General Fund (3.5%) that had been reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance, several reductions were made to fill the gap. These General Fund adjustments include \$600,652 for the Defense of Criminal Convictions (DCC) program. At this time the agency believes this reduction will not significantly affect the DCC program as long as the target savings from management actions are met and the resources in a special purpose appropriation to the Emergency Board are available for the program. This DCC reduction also leads to decreases in the Other Funds expenditure limitations for the Appellate Division of \$210,442 (one position/1.00 FTE) and for the Trial Division of \$39,347 (0.25 FTE).

The Division of Child Support will use mostly vacancy savings to save \$785,156 General Fund, also resulting in a decrease of \$1,395,709 in federal matching funds. The Committee did approve a \$300,000 General Fund increase and a \$600,000 increase in the Federal Funds expenditure limitation for matching federal funds to continue the development of the replacement of the Division of Child Support's major information management system necessary to keep pace with changing program and federal requirements. The Criminal Justice Division will reduce its District Attorney Assist and Organized Crime programs by \$270,831 General Fund (2 positions/1.00 FTE) which also results in a \$221,874 reduction in the Other Funds expenditure limitation for the Division. Other General Fund reductions include \$10,500 for the grant to Project Clean Slate and \$50,000 from the Civil Rights unit. The change in the General Fund also reflects the use of \$348,950 Other Funds in penalties and other resources collected through the Medicaid Fraud unit to offset an equivalent amount of General Fund.

The DOJ's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$600,000 Other Funds. It is expected all of the agency's programs will be reviewed and that a portion of the resulting reduction could lead to overall General Fund savings as the rate for agency legal services is adjusted.

The Department of Justice has joined the Attorneys General in 49 other states in a financial settlement with major private mortgage lenders. Funding to assist distressed homeowners and direct payments to states are part of this settlement. The following budget note is included for the Department of Justice.

BUDGET NOTE

The Department of Justice may request funding for activities related to mortgage fraud and similar issues from the special purpose appropriation established for this purpose. These activities may include investigation and prosecution of mortgage fraud cases, efforts to assist distressed homeowners access funding made available by the recent multi-state settlement with private mortgage lenders, housing counseling, and other activities relating to possible foreclosures. The Department of Justice shall work with the Department of Consumer and Business Services, the Housing and Community Services Department, and other agencies and entities in formulating a plan for the best use of these funds for presentation to the Emergency Board as part of its request for these funds.

Oregon Military Department

None of the funding reduced in the 2011-13 legislatively adopted budget was restored for the Oregon Military Department. The Committee made further reductions including \$35,046 General Fund in the Operations program through vacancy savings for a facilities engineer position, and transferred \$71,937 in savings from the Capital Debt Service program to the Operations program for general operating services and supplies expenses. The net General Fund increase to the Operations program is \$36,891. The Committee also decreased the Emergency Management program by a total of \$120,897 General Fund. A portion of this reduction is from vacancy savings in the Director of Emergency Management position (\$11,816) with the remainder as the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services (\$109,081).

The Committee appropriated \$4.5 million General Fund to Military Department for depositing into the Oregon Local Disaster Assistance Loan and Grant Account for school districts that have raised at least 50% of the cost from local resources and donations for the replacement and relocation of school buildings damaged or destroyed by a flood that is declared a federal disaster. The Committee also approved \$4 million Other Funds expenditure limitation for the Oregon Local Disaster Assistance Loan and Grant Account for the payment of such expenses.

The Community Support program's Other Funds expenditure limitation is increased by \$118,339 for 2011 fire season expenditures.

The Committee also increased the Capital Debt Service Other Funds expenditure limitation by \$306,589 for cash proceeds from previously issued Seismic Rehabilitation Grant bonding and \$241,578 for cash proceeds from previously issued certificates of participation used to fund various armory capital improvements. These funds will be used in lieu of General Fund, for \$548,167 in General Fund Debt Service savings.

The following budget note was adopted.

BUDGET NOTE

The Military Department is directed to prepare a statewide information technology plan for upgrading Oregon's 9-1-1 system(s) to Next Generation technology. The plan shall include a detailed component to consolidate the state's Public Safety Answering Points based upon the 2012 L.R. Kimball Consolidation Analysis and Next Generation 9-1-1

Implementation Report. The plan is to be submitted through the normal budget review process for an information technology project and be reviewed by the Department of Administrative Services - Information Enterprise Strategy and Policy Division.

Department of State Police

Senate Bill 5701 reflects a net \$5.3 million increase in the General Fund appropriation for the Oregon State Police (OSP), including adjustments for the restoration of the reduction for the supplemental ending balance, adjustments across divisions based on a rebalance plan proposed by the agency, and OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services. The total \$7.8 million reduced in the 2011-13 legislatively adopted budget for the supplemental ending balance (3.5% reduction) is restored across the agency.

The changes in the bill include the adjustment of General Fund appropriations for each division based on updated projected spending for the remainder of the biennium. This "rebalance" of resources generally transfers General Fund from the Forensics and Information Management divisions to the Patrol and Criminal divisions. Major factors for these transfers include final employee compensation decisions greater than what was assumed in the legislatively adopted budget, savings from vacant positions, increasing fuel costs, need to replace patrol car video camera systems, and specific programmatic needs. The Committee also approved a reduction of \$2.5 million General Fund for OSP's share of the statewide effort to restructure state government business operations and management of agency programs and services.

The 2011-13 legislatively adopted budget was also reduced by \$241,486 Lottery Funds for the supplemental ending balance. None of this reduction is restored in this bill. In addition, other cost increases (e.g., employee compensation and fuel costs) have left the Fish and Wildlife Division with a Lottery Funds shortfall of over \$700,000. To avoid further staffing reductions, funding for up to five Fish and Wildlife trooper positions will be transferred from Ballot Measure 76 Lottery Funds to Other Funds resources available from carry-forward of Oregon Department of Fish and Wildlife revenues and vacancy savings. This transfer requires an additional \$436,875 in Other Funds expenditure limitation. An increase of \$202,180 in the Lottery Funds expenditure limitation is also approved taking advantage of a greater use of Lottery Funds balances.

The Committee approved a \$521,944 increase in the Federal Funds expenditure limitation for OSP to execute a spending plan for the use of forfeiture and seizure funds. These federal resources have restrictions on how they may be used; and generally do not include the salaries and benefits of current permanent personnel. They also may not be used to replace or supplant appropriated resources of the agency. OSP plans to use these funds to purchase equipment to increase the productivity and safety of troopers including Tasers, equipment for the bomb squad, "Speak Write" software, and "confidential" funds for Criminal Division detectives.

Department of Public Safety Standards and Training

An increase of \$315,518 General Fund was approved for the Department of Public Safety Standards and Training (DPSST). All of the General Fund for the agency is for Debt Service payments for the certificates of participation (COPs) issued for the construction of the agency's Salem facility. This amount represents what was reduced for the supplemental ending balance during the 2011 legislative session, less the amount of savings from refinancing some of the COPs.

The Committee approved an \$873,897 decrease of Other Funds expenditure limitation for the Criminal Justice Training program. This reduction corresponds with a decrease in the allocation of Criminal Fines Account (CFA) resources to the agency that is included in House Bill 5702 (2012). This allocation adjustment increases the amount of CFA resources available for the General Fund. This reduction in training funding will result in the discontinuation of the child abuse training program and the elimination of six positions (3.75 FTE) including a Training Support Specialist, two Range Masters, a Training Development Coordinator, a Health and Fitness Coordinator and a general trainer position. The agency has stated that these reductions will not affect the number of basic law enforcement training classes.

Oregon Youth Authority

To restore county programs affected by the supplemental ending balance reduction applied in the Oregon Youth Authority (OYA) 2011-13 legislatively adopted budget, the Committee added \$910,596 General Fund for Diversion (\$325,265), Juvenile Crime Prevention (\$276,061), Multnomah County Gang (\$163,264), and Individualized Services (\$146,006). As part of the county funding discussion, state support for the East Metro Gang Enforcement Team (EMGET) was confirmed to be \$1,666,753 General Fund for the 2011-13 biennium. This amount consists of \$566,753 in state General Fund from Multnomah County's gang funding grant along with \$1.1 million in designated EMGET General Fund.

The Committee used \$186,988 General Fund from OYA's operations budget to restore debt service. The budget was also reduced by \$64,628 General Fund to capture statewide e-government savings.

To generate additional program savings, \$1 million General Fund was eliminated from the budget based on lower utilization of about 25 foster care and residential beds. The personal services budget was also reduced by \$1.3 million as part of the statewide effort to restructure state government business operations and management of agency programs and services.

Economic and Community Development Program Area

Oregon Business Development Department

The Committee reduced the agency's General Fund appropriation by \$8,729; reduced Lottery Funds expenditures for operations by \$493,653; reduced Other Funds expenditures for operations by \$277,500; and increased Lottery Funds debt service expenditures by \$2,830,159 and Other Funds debt service expenditures by \$321,885, to restore reductions and fully finance debt service costs on lottery revenue bonds. The budget adjustments will generally allow the agency to implement its budget as it identified it would with the 3.5% holdback that was approved to generate a supplemental statewide ending balance, but with certain modifications. These modifications include limiting the Lottery Funds reduction for the Strategic Reserve Fund to \$700,000; increasing the Lottery Funds reduction for Oregon InC by \$357,000; increasing Lottery Funds for the Government Contract Assistance Program with the understanding that the Department will provide a total of \$290,000 Lottery Funds to that program; and increasing the Lottery Funds reduction to the Oregon Film and Video Office by \$81,125.

The Committee also approved budget adjustments to eliminate any additional grant or loan commitments in the Building Opportunities for Oregon Small Business Today (BOOST) program. The Business, Innovation and Trade Division's Other Funds expenditure limitation was reduced by \$377,500 for the reduction in BOOST program grant expenditures, and Other Funds Nonlimited were reduced by \$3,315,000 for the

reduction in BOOST program loan expenditures. Senate Bill 1579 transfers the combined reduction of \$3,692,500 in uncommitted BOOST program account Other Funds to the General Fund.

Lottery Funds were reduced by \$3,547 for the e-government funding model change. Expenditures were reduced by \$9,006 General Fund and \$432,802 Lottery Funds for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. Finally, a \$100,000 Other Funds increase in the Business, Innovation and Trade Division, and one position (0.50 FTE), were approved to implement Senate Bill 817 (2011), which established the Oregon Low Income Community Jobs Initiative.

Employment Department

The General Fund appropriation to Employment Department's Child Care Division was reduced by \$336,868. Of this amount, \$250,000 reflects delayed implementation of a health consultation program model being developed by the Oregon Health Authority that was assumed in the Child Care plan and legislatively adopted budget, and a reduction in administrative costs related to the provision of customized reports for child care providers; the remaining \$86,868 is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Senate Bill 5701 amends the agency's Federal Funds expenditure limitations to distinguish expenditures from Federal Funds received for benefits administration and operation of public employment offices from expenditures from federal Child Care and Development Funds.

The Committee increased Federal Funds expenditure limitation for benefits administration and public employment offices by \$12,345,199 and established three limited duration positions (6.50 FTE) to accommodate changes in caseload across several programs, as follows:

- \$1.3 million and 5.00 FTE for timely benefit administration of federal unemployment insurance benefit extensions for two additional months that had been approved by the U.S. Congress as of February 14, 2012;
- \$427,704 for Office of Administrative Hearings adjudication of those benefits;
- \$1.2 million and 3 positions (1.50 FTE) for casework and benefit administration of an anticipated 300 dislocated workers per quarter under a federally approved extension of the expanded Trade Act;
- \$447,958 for information technology expenditures necessary to enable participation in the Treasury Offset Grant Program, which enables the Department to recover employer taxes or benefit overpayments from Federal tax returns; and
- \$9 million for utilization of Federal Funds for administration in place of Other Funds (Reed Act) dollars.

The Employment Department identified \$16.6 million in Child Care and Development Funds carried over from previous biennia. The Committee increased Child Care and Development Federal Funds by \$6.2 million for the Employment Department for allowable child care expenditures, per federal guidelines. The statewide budget plan anticipates this \$6.2 million will be transferred to the Department of Human Services for child care subsidies and related expenditures. Decisions regarding how to utilize the remaining Child Care and Development Funds will be made at a later date.

Other Funds expenditure limitation adjustments resulted in a net reduction of \$5,385,131, consisting of the following:

- An additional \$2.5 million and eight limited duration positions (5.00 FTE) to allow for timely administrative hearings and decisions due to the 2-month extension of federal unemployment insurance benefits, and higher than anticipated caseloads originating in the Department of Education and the Portland Police and Fire Disability Fund;
- An additional \$1.4 million and three limited duration positions (1.88 FTE) associated with the Department's successful grant application for development of a national model workforce registration system;
- A reduction of \$9 million Other Funds due to the receipt and utilization of a like amount of Federal Funds for the administration of Unemployment Insurance activities; and
- A reduction of \$250,000 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

Housing and Community Services Department

The General Fund appropriation for the Department was increased by \$75,956 to restore funding to the General Fund Food Program, and by \$76,910 to restore the 3.5% supplemental ending balance reduction to the Court Appointed Special Advocate (CASA) program transferred and funded in House Bill 4082 (2012). General Fund for the Low Income Rental Housing Fund was reduced by 3.5% (\$16,450). The bill increases Lottery Fund expenditures by \$80,919 for debt service costs on lottery revenue bonds. Other Funds expenditure limitation was increased by a total of \$9,081,162, consisting of \$5 million for the Oregon Energy Assistance Program pursuant to Senate Bill 863 (2011), \$2,697,087 and 20 positions (15.35 FTE) for administration of the Home Ownership Stabilization Initiative, and \$1,384,075 for administration of the CASA program. Federal Funds expenditure limitation was increased by \$5 million to reflect a federal grant award for phase three of the Neighborhood Stabilization Program.

Department of Veterans' Affairs

The Committee increased the General Fund appropriation to the Oregon Department of Veterans' Affairs by a net \$92,536, based on the following adjustments:

- Restoration of \$115,656 of the 3.5% supplemental ending balance adjustment, with the intention that the General Fund appropriation made for Veterans' Disabled Transportation be reduced by \$90,000 in lieu of reductions to other services provided by the Department of Veterans' Affairs; and
- A reduction of \$23,120 that is attributable to the statewide effort to restructure state government business operations and management of agency programs and services.

A technical adjustment was approved to transfer a state agency assessment adjustment from the General Fund appropriation for National Services Organizations to the General Fund appropriation for services provided to the Oregon Department of Veterans' Affairs; this transfer has no net General Fund impact.

Natural Resources Program Area

Department of Environmental Quality

Senate Bill 7501 adds \$193,612 General Fund to restore funding for debt service payments. A one-time \$86,615 General Fund reduction to the Land Quality program captures savings from putting a position on special assignment in the Water Quality program. The agency's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$169,003 General Fund, which was taken in the Water Quality program.

Department of Geology and Mineral Industries

To accommodate increased demand for contract services such as Lidar data collection and FEMA flood hazard mapping, the Committee increased Federal Funds expenditure limitation by \$1,788,385, increased Other Funds expenditure limitation by \$1,709,304, and established 10 limited duration positions (6.37 FTE). General Fund was also reduced \$1,204 in the Geologic Survey program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of State Lands

For payment of expenses related to the Portland Harbor Superfund, the Committee added \$681,266 General Fund (with a corresponding disappropriation of \$681,266 General Fund from the Emergency Fund) and an increase of \$333,333 Other Funds expenditure limitation.

Other Funds expenditure limitation was increased by \$468,125 for fire suppression and land rehabilitation costs as a result of fire damage during the 2011 fire season on Common School Fund rangeland, and by \$256,139 for completion of the Territorial Seafloor Mapping Project. Federal Funds expenditure limitation was increased by \$428,127 for the Department to finalize administration of existing contract balances for eight federal grants in the Natural Heritage program (\$250,127) and to accept a grant from the Environmental Protection Agency for a Wetland Program Development grant (\$178,000).

State Department of Agriculture

Senate Bill 5701 reflects a number of one-time fund shifts with the agency's budget, using Ballot Measure 66 (M66) ending balance carried over from the 2009-11 biennium and Other Funds in the Animal Health program, to rebalance the 3.5% General Fund supplemental ending balance reductions taken across agency programs as part of the 2011-13 legislatively adopted budget. These rebalance adjustments increase Administration and Support Services by \$29,703 General Fund; increase Food Safety Policy Area by \$150,882 General Fund and \$31,311 Other Funds; decrease Natural Resources Policy Area by \$73,647 General Fund, but increase dedicated Lottery Funds by \$416,788 (which includes about \$290,000 carry forward expenditure limitation for improvements at the Plant Division's Hawthorne facility); and decrease Agriculture Development Policy Area by \$113,203 General Fund, but increase non-dedicated Lottery Funds by \$763.

Additional adjustments were approved to make General Fund available as part of the state-wide budget rebalance plan. These include two fund shifts to use M66 Lottery Funds carry forward to replace General Fund: \$354,631 in the Invasive Weeds program and \$160,724 in the Insect Pest Prevention and Management program. In the Plant Health program, \$10,000 Other Funds was used to replace General Fund. The Agriculture Development and Marketing program was reduced by \$70,000 General Fund to reflect vacancy savings. Finally, General Fund was reduced \$4,328 in the Administrative and Support Services Division to reflect savings in State Government Service Charges from a change in the state's

e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$197,170 General Fund, which was taken from the Food Safety program.

A 3.5% reduction, \$5,250 General Fund, was approved for individual farm credit mediations (House Bill 5056) that had not been subject to the supplemental ending balance adjustment made during the 2011 legislative session.

State Department of Energy

Senate Bill 5701 adds \$4,249,010 Other Funds expenditure limitation, \$109,164 Federal Funds expenditure limitation, one position and 5.50 FTE for administration of energy incentive programs created or modified by the passage of House Bill 3672 (2011). Lottery Fund expenditures are increased by \$75,746 for debt service costs on lottery revenue bonds.

State Department of Fish and Wildlife

The Committee approved a one-time \$41,000 fund shift, replacing General Fund for services and supplies with Other Funds at the Hatchery Research Center. Funding was adjusted for a fish ladder capital improvement package on Steamboat Creek by decreasing Other Funds capital improvement expenditure limitation by \$70,000 and increasing Federal Funds capital improvement expenditure limitation by \$140,000. When the Natural Resources Subcommittee considered budget requests from the Department, it also recommended the expenditure of \$20,000 from the Commercial Fish Fund to support the Port Orford Ocean Resource Team facility and \$100,000 from the Recreational Shellfish Fund for a subtidal survey of brood stock clams in Tillamook Bay with the understanding that if the Department requires an increase in Other Funds expenditure limitation to accommodate these expenditures they are to return later in the biennium to request such an increase.

In addition, \$12,168 General Fund was restored for debt service payments on outstanding certificates of participation. Finally, General Fund was reduced \$5,368 in the Administration Division to reflect savings in State Government Service Charges from a change in the state's e-government funding model. The Department's share of the statewide effort to restructure state government business operations and management of agency programs and services is \$253,504 General Fund, which was taken from the Fish Division.

A technical correction to the Department's adopted budget eliminates position authority for two positions (2.00 FTE) in the Conservation Strategy program that were added in error. The funding was intended to be used instead for services and supplies

State Forestry Department

The Committee, per the Co-Chair budget plan, restored the 3.5% supplemental ending balance reduction for some agency programs, adding \$1,189,182 General Fund to the Fire Protection program, along with \$102,087 General Fund and \$81,990 Lottery Funds for debt service.

An additional one-time payment of \$200,000 General Fund was approved in the Agency Administration program to fund a position in the Governor's Office to support forest policy issues, in particular finding a solution to the county government financial predicament related to the Oregon & California (O&C) Act reduction in federal forest payments.

The budget for the Private Forests program was reduced by \$932,036 General Fund, affecting 50 positions and 9.92 FTE, for the Department of Forestry's share of reductions to address the statewide General Fund shortfall and budget rebalance. The budget was reduced by \$312,995

General Fund in the Fire Protection program and \$53,178 General Fund for the Department of Forestry's share of the statewide effort to restructure state government business operations and management of agency programs and services.

To cover 2011 fire suppression severity costs, Senate Bill 5701 appropriates \$2,120,017 General Fund for the Fire Protection program. The bill makes a corresponding disappropriation of \$2,120,017 General Fund from the special purpose appropriation made to the Emergency Board for costs associated with contracting for large air tankers and helicopters to supplement fire suppression resources for the 2011 fire season.

General Fund is reduced by \$2,484 in the Protection from Fire program and \$509 in the Private Forests program to reflect savings in State Government Service Charges from a change in the state's e-government funding model.

Department of Land Conservation and Development

To support an anticipated Governor's directive to pilot a regional land use planning project, \$200,000 General Fund was added to the agency's budget to support rulemaking and related activities. In addition, \$350,000 General Fund was appropriated to the Department for distribution to Jackson, Josephine, and Douglas counties through intergovernmental agreements. The counties will use these funds to complete technical studies, mapping, and preparation of materials required for preparing a petition to the Land Conservation and Development Commission for rulemaking to consider regional definitions of agricultural and forest lands.

As part of the statewide rebalance plan, the agency's budget is reduced by \$265,752 General Fund to capture one-time budget savings achieved by holding positions vacant and through the agency director taking a job rotation to the Governor's office. Personal services expenditures are reduced by \$33,801 General Fund to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs. The budget also reflects a \$3,239 General Fund reduction in State Government Service Charges from a change in the state's e-government funding model.

The following budget note was adopted:

BUDGET NOTE

The Department of Land Conservation and Development shall prepare a report that identifies which counties and cities with a population over 10,000 people have completed or not completed the following:

1. The requirement of urban service agreements contained in ORS 195.
2. Approved facilities plans.

The report shall include the date the county and city's comprehensive plan was approved by the Land Conservation and Development Commission. The report shall include options to bring counties and cities into compliance with the ORS and shall be presented to the Joint Committee on Ways and Means prior to the 2013 legislative session.

State Marine Board

The Oregon State Marine Board (OSMB) Law Enforcement program's funding is increased by a total of \$1.1 million, of which \$757,200 is Other Funds and \$292,800 is Federal Funds that would be transferred from the Facilities program. Of the total amount, \$945,000 would be used to increase funding for fiscal year 2013 law enforcement contracts to a level commensurate with fiscal years 2011 and 2012. Those fiscal year contracts totaled \$5.9 million each.

The Committee also approved a \$105,000 Other Funds expenditure limitation increase for the replacement of marine law enforcement boats. This is in addition to the \$300,000 Other Funds expenditure limitation in the Board's 2011-13 legislatively adopted budget.

Federal Funds expenditure limitation for the Administration and Education program is increased by \$243,200. The limitation would be transferred from the Facilities program for the replacement of the agency's legacy mainframe boat registration system. The project is currently estimated to cost \$310,000. OSMB has identified \$66,800 of Federal Funds in its 2011-13 legislatively adopted budget to partially fund the purchase with the remaining \$243,200 in Federal Funds coming from the Facilities program. Annual operation and maintenance costs are estimated at \$38,250 per year. Federal Funds from the U.S. Coast Guard's Recreational Boating Safety grant would be used to pay for both the registration system's development and ongoing operation and maintenance costs.

The Facilities program's funding is increased by \$509,800 in Other Funds expenditure limitation and the transfer of \$536,000 in Federal Funds expenditure limitation from the Law Enforcement and the Administration and Education programs. According to OSMB, the Federal Funds expenditure limitation is available for transfer because there are insufficient local matching funds for U.S. Fish and Wildlife Service Boating and Infrastructure grants. The \$509,800 in Other Funds expenditure limitation will be used to fund a second round of local grants for facility maintenance and improvements or to match Federal Funds provided through the Clean Vessel Act, which funds vessel waste pump out facilities and dump stations.

These adjustments in Other Funds and Federal Funds expenditure limitation are approved as one-time increases for the 2011-13 biennium and are not to carry forward into the 2013-15 biennium.

State Parks and Recreation Department

Senate Bill 5701 includes an increase of \$1,731,242 in Lottery Funds dedicated to the Parks and Recreation Department, due to a higher than anticipated carryover of Lottery Fund savings from the 2009-11 biennium. This action offsets the 3.5% supplemental ending balance reductions for the Director's Office (\$45,638), Central Services (\$280,114), Park Development (\$592,240), Direct Services (\$673,108), and Community Support/Grants (\$140,142).

The budget is increased by \$861,950 Federal Funds to support disbursement of grant funds received from the U.S. Fish and Wildlife Service for the Natural Heritage Program, and by \$2,190,000 Federal Funds for grant funds from the National Oceanic and Atmospheric Administration and the U.S. Fish and Wildlife Service. The latter funding supports the Park Development program's purchase of property adjacent to the Carl B. Washburn State Park and Ona Beach State Park.

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.

Administration Program Area

Department of Administrative Services

The 2009-11 budget for the Department of Administrative Services (DAS) contained \$11,271,656 Other Funds expenditure limitation to spend lottery bond proceeds on county court facilities infrastructure projects. Not all of the projects were completed in that biennium, so the agency requested an adjustment to its 2011-13 budget to finish the projects. Accordingly, the Committee approved the establishment of a new Other Funds expenditure limitation of \$3,932,550 specifically for Court Facilities projects. The Committee also decreased the agency's operations Other Funds expenditure limitation by \$1,930,400 to remove spending authority that was initially expected to be used to cover the project costs.

The Committee approved a reduction of \$2,232,000 Other Funds expenditure limitation associated with a change in the state's e-government funding model. Also approved was a technical adjustment to eliminate a position and \$145,000 Other Funds expenditure limitation from the State Controller's Division. The position was added to the budget in the 2011-13 biennium due to a federal requirement that on January 1, 2012, state governments begin to withhold 3% on vendor payments; however, that federal law was repealed in November 2011.

The Committee restored debt service of \$238,488 General Fund and \$332,732 Lottery Funds to cover obligations that were reduced as part of the supplemental ending balance in the 2011 legislative session. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$2 million Other Funds.

Employment Relations Board

Senate Bill 5701 appropriates \$1 million General Fund to support local government services in the second year of the biennium. The following budget note was adopted:

BUDGET NOTE

The Employment Relations Board is directed to undertake the following items and then report to the appropriate policy committee and the Joint Committee on Ways and Means during the 2013 legislative session:

- Review its administrative processes and procedures and make any necessary changes to improve the timely disposition of hearing and mediation cases;
- Propose to the 2013 Legislature an expedited hearings process as well as any statutory changes that will improve the timely disposition of its hearing and mediation cases;
- Conduct a review of recent opinions issued by the Board and its administrative law judges to evaluate the quality of opinions issued and how they can be improved upon; and
- Report on the number of frivolous claims received and recommendations for reducing the number of any such claims.

Office of the Governor

The Governor's Office budget was increased by a net \$267,362 General Fund, which includes \$375,334 added to restore the 3.5% supplemental ending balance reduction from the 2011 legislative session, and reductions of \$105,000 to the Oregon Education Investment Board and \$2,972 in State Government Service Charges to reflect a change in the state's e-government funding model.

A \$1 Other Funds expenditure limitation was established as a placeholder for future increases to support spending any donations that the Office may receive.

Oregon State Library

As part of the statewide effort to restructure state government business operations and management of agency programs and services, the General Fund personal services budget for the agency was reduced by \$19,886. The following budget note was adopted:

BUDGET NOTE

The State Library is to report to the May 2012 Joint Interim Committee on Joint Ways and Means or the Emergency Board with an analysis of the requests and response received by the Government Research and Electronic Services program. The report shall include the total number of requests received, the nature of requests, and from what entity the request was made, the number of requests that were responded to, and the cost associated with providing responses.

Oregon Liquor Control Commission

The Commission's budget was increased by a net \$507,973 Other Funds, for the following:

- The legislatively adopted budget mistakenly applied a services and supplies reduction to personal services in the Administration and Support Services program of the Oregon Liquor Control Commission, so the technical correction adds \$707,973 Other Funds expenditure limitation.
- A reduction of \$200,000 Other Funds is the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services.

Public Employees Retirement System

The agency's personal services budget was reduced by \$750,000 Other Funds to capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs.

Department of Revenue

The Committee approved a decrease of \$48,504 General Fund to reflect savings in State Government Service Charges from a change in the state's e-government funding model. To capture the agency's share of the statewide effort to restructure state government business operations and management of agency programs, personal services were reduced by \$1,126,687 General Fund.

Secretary of State

Senate Bill 5701 reflects two adjustments to the Secretary of State's budget. The first reduced General Fund appropriations for personal services expenditures by a total of \$128,650, for the agency's share of the statewide effort to restructure state government business operations and management of agency programs and services. The second made a \$4,670 General Fund reduction for the e-government funding model change.

State Treasurer

Other Funds expenditure limitation was increased by \$250,000, for expenditures of grant funds received from the Rockefeller Foundation for the purpose of designing and launching a West Coast Infrastructure Exchange. This increase is approved on a one-time basis and the increase will be

phased-out in the development of the 2013-15 biennium budget. The Treasurer will request grant expenditure authority in his 2013-15 biennium budget request, if additional funding for this initiative is obtained from the Rockefeller Foundation or from other private sources.

Judicial Branch

Judicial Department

Senate Bill 5701 appropriates an additional \$7.4 million General Fund to the Oregon Judicial Department (OJD), partially offsetting the reduction made in the 2011-13 legislatively adopted budget for the supplemental ending balance. The bill also adds \$30.9 million in Other Funds expenditure limitation.

Funding was restored for constitutionally and legally mandated programs, including \$1.9 million for judicial compensation, \$472,922 for jury services, and \$345,207 for Oregon eCourt Program Debt Service. Court Operations, which includes the circuit and appellate courts and administration, are being held to their 2011-13 legislatively adopted budget, which includes \$2 million for Trial and Appellate Courts that was added at the end of the 2011 session. The Chief Justice has total flexibility to move funds and positions within the Operating Programs budget in order to keep the state's unified court system operating. A \$1.1 million General Fund special purpose appropriation to the Emergency Board is included in the bill in the event that the Department requires additional funding for court operations.

The bill includes \$2.4 million General Fund to fund revenue collection activities through the Department of Revenue and the private collection agencies.

BUDGET NOTE

The Oregon Judicial Department is requested to report to the Legislative Fiscal Office on a quarterly basis on the Department's overall revenue activities, including the cost of collection, amounts collected, and collection rates.

The Department's Special Payments were reduced as these payments were not previously subject to the reduction for the supplemental ending balance. County Law Libraries were reduced by \$259,000 General Fund and Conciliation and Mediation Services were reduced by \$259,000 General Fund.

An additional \$2.9 million in General Fund Debt Service was approved for the Oregon eCourt Program to support \$13.7 million in new bonding authority provided for in House Bill 5201. The operations and maintenance appropriation for the Oregon eCourt Program was reduced by \$93,643 General Fund. This action was submitted as part of the Department's reduction plan and is not expected to impact the current roll-out of the program.

The Other Funds expenditure limitation for the Oregon eCourt Program was increased by a total of \$23.4 million, for the following items:

- \$13.7 million in new bonding authority in House Bill 5201;
- \$6 million for previously authorized bonding authority (Senate Bill 5505, 2011);

- \$3.5 million for an available cash balance from previously issued debt; and
- \$134,116 for a fingerprint grant from the Oregon State Police.

The following budget notes were adopted relating to the Oregon eCourt Program.

BUDGET NOTE

The Judicial Department is requested to work with the Legislative Fiscal Office to prepare a revised schedule for completing the deliverables that were defined in the Agreement between the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means in the SB 5516 (2011) budget report. The Judicial Department and the Legislative Fiscal Office are also requested to establish a regular meeting schedule to review the deliverables and the status of Oregon eCourt. The parties will report to the Chief Justice and the Co-Chairs of the Joint Committee on Ways and Means periodically on the status of the deliverables and the Oregon eCourt program. The Judicial Department will also report as requested to the Joint Committee on Legislative Audits and Technology on the deliverables and the status of the Oregon eCourt program.

BUDGET NOTE

The Oregon Judicial Department (OJD) is requested to develop, by no later than April 1, 2012, a detailed implementation and evaluation plan to manage the pilot court and early adopter court Oregon eCourt implementations. For each trial court, the plan must include a clear definition of the implementation goals & objectives, processes, timelines, and costs; success evaluation criteria and measures for proving successful execution of each plan; and a plan to incorporate the lessons learned after each trial court implementation into subsequent implementations. If OJD determines that the implementation goals & objectives, schedule, or costs should be revised or rebaselined, OJD must immediately provide documentation of any adjustment to the Legislative Fiscal Office (LFO) so that the impact can be calibrated to the affected trial court implementation plan.

LFO will work with OJD to evaluate the success of each pilot and early adopter implementation against the plan. Factors that will be considered will be agreed upon by LFO and OJD and will be documented in each trial court implementation plan. The plan for the initial trial court will specifically include an initial evaluation of the usability of the Odyssey product. Each of the subsequent four early adopter implementations will further test the scalability of the product, and additional components of Oregon eCourt that may have been added; the configurations that have been established; the business functions that have been integrated with the Odyssey product; the system interfaces; and the data conversion plan and implementation.

LFO will request that OJD report after the pilot court and each early adopter implementation on its implementation including a post implementation review of outcomes, success measures and costs, and the lessons learned analysis. OJD should provide recommendations based on these reviews for the next early adopter court. Once all four of the first early

adopters are completed, OJD should conduct a major review to verify that the product(s) and all the methods involved in the implementation for the first five pilot and early adopter courts are sufficient for a successful implementation in Multnomah County. Because Multnomah County is being implemented via a ‘by case-type’ methodology, rather than all case types at once, like the first five trial courts, OJD should provide a Multnomah County-specific implementation and evaluation plan to guide the Oregon eCourt product(s) implementation. Upon completion of this implementation, LFO and OJD will review the Multnomah County implementation against the detailed implementation plan and the OJD assessment to evaluate the success of this implementation. This review will provide the basis for determining readiness of OJD and the contractor for implementing Oregon eCourt in the remaining trial courts.

Other Funds expenditure limitation of \$1.7 million was established for the new and existing Specialty Court grants, which the Department reports will offset the impact of recent General Fund reductions. The Committee also approved a one-time 13.46 FTE increase for the Specialty Courts. The \$1.7 million Other Funds expenditure limitation and 13.46 FTE increase are one-time only, and do not carry forward for the 2013-15 budget.

The Department’s Other Funds expenditure limitation was increased by a total of \$5.5 million for the following purposes:

- \$4.7 million for the State Court Facilities and Security Account for Special Payment transfers to local court security accounts.
- \$670,203 in for new and existing grants for pre-trial release programs and the Citizen Review Board.
- \$226,592 for Debt Service Other Funds expenditure limitation to support the issuance costs of an additional \$13.7 million in bonding.
- \$97,460 Other Funds Capital Improvement for emergency repairs to the Supreme Court Building.
- \$77,860 for a Special Payment to Tri-County Metropolitan Transportation District of Oregon (TRIMET).

This \$5.5 million increase in Other Funds expenditure limitation is a one-time increase and does not carry forward for the 2013-15 budget.

Commission on Judicial Fitness and Disability

The Commission’s Administration program budget was increased by \$6,228 General Fund. The Extraordinary program’s budget was reduced by \$12,647 General Fund, leaving a balance of \$6,200 for any potential prosecutions. The Commission has not prosecuted a case of judicial misconduct in the last two biennia and its total extraordinary budget has been disappropriated each of the last two biennia.

Public Defense Services Commission

Senate Bill 5701 reduces the Commission’s Appellate Division budget by \$112,000 General Fund and increases the Contract and Business Services budget by \$112,000 General Fund. This rebalance action utilizes vacancy savings in the Appellate Division to fund a portion of the Contract and Business Services 3.5% supplemental ending balance holdback which was taken as part of the 2011-13 legislatively adopted budget. A \$3.5 million General Fund special purpose appropriation is included in the bill in the event that the Commission requires additional funding for the trial-level public defense services.

The Public Defense Services Account’s Other Funds expenditure limitation is increased by \$1.4 million for trial-level public defense and by \$1.3 million for the Application and Contribution Program to establish a special payment to the Oregon Judicial Department. In future, the Application and Contribution program is to be budgeted as a special payment rather than as a revenue transfer. The legislative expectation is that the Application and Contribution Program will be funded by the Commission at a level not to exceed \$2.5 million.

Legislative Branch

Budgets for the legislative branch agencies were adjusted for a number of issues, including a change in the way that General Fund reversions are handled for the Legislative and Judicial Branch (see Senate Bill 1579), a reduction in legislative members' budgets, restoration of some supplemental ending balance budget reductions including debt service, and changes in the state's e-government funding model. The net adjustments in Senate Bill 5701 are as follows:

- Legislative Assembly reduced by \$128,160 General Fund.
- Legislative Administration reduced by \$134,851 General Fund.
- Legislative Counsel increased by \$400,043 General Fund.
- Legislative Fiscal increased by \$29,973 General Fund.
- Legislative Revenue reduced by \$14,531 General Fund.
- Commission on Indian Services reduced by \$26,451 General Fund.

**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

	Citations	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
<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%

**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

Oregon Legislative Emergency Board
Certificate

May 23, 2012

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 276.309, 291.326(1)(a), (b), (c), and (d); ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 23, 2012, took the following actions:

1. Secretary of State

Allocated \$593,497 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 593,497 to supplement the appropriation made to the Secretary of State, by section 1(2), chapter 411, Oregon Laws 2011, Elections Division, for costs associated with the Special Primary Election and the Special General Election held to fill a vacancy in the 1st Congressional District.

2. Judicial Department

Allocated \$1,084,432 from the special purpose appropriation made to the Emergency Board by section 17(1), chapter 110, Oregon Laws 2012..... \$ 1,084,432 to supplement the appropriation made to the Judicial Department by section 1(2), chapter 634, Oregon Laws 2011, Operations, for court operations.

3. Department of Education

Approved, retroactively, the submission of a federal grant application by the Department of Education to the U.S. Department of Education, Office of Migrant Education, in the amount of \$132,000 for the Consortium Incentive Grant.

4. Oregon University System

Acknowledged receipt of a report from the Oregon University System on plans by Oregon State University to shift Article XI-F (1) general obligation bond proceeds between athletic capital construction projects.

5. Community Colleges and Workforce Development

Increased the Federal Funds expenditure limitation established for the Department of Community Colleges and Workforce Development by section 4, chapter 616, Oregon Laws 2011, by \$851,813..... \$ 851,813 for the Oregon Youth Conservation Corps, with the understanding that the Department of Administrative Services will unschedule \$500,000 of the expenditure limitation pending notification of grant awards for 2013.

6. Community Colleges and Workforce Development

Approved, retroactively, the submission of a federal grant application by the Department of Community Colleges and Workforce Development to the U.S. Department of Labor, Employment and Training Administration, in the amount of \$5,469,260 from the Workforce Innovation Fund.

7. **Long Term Care Ombudsman**
 Increased the Other Funds expenditure limitation established for the Long Term Care Ombudsman by section 2, chapter 184, Oregon Laws 2011, by \$120,000..... \$ 120,000
 and authorized the establishment of one half-time limited duration position (0.50 FTE) for the Senior Medicare Patrol program.

8. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Department of Health and Human Services, Grants to Support Oral Health Workforce Activities, in the amount of up to \$500,000 a year for three years, beginning September 1, 2012 and ending August 31, 2015, to increase children’s access to preventive dental health services by utilizing Expanded Practice Dental Hygienists in the statewide school-based dental sealant program.

9. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the Centers for Disease Control and Prevention, Cancer Prevention and Control Programs, in the amount of up to \$7,200,000 a year for five years, beginning June 30, 2012 and ending June 29, 2017, to continue statewide activities to promote and provide breast and cervical cancer screening services for under- and uninsured women.

10. **Oregon Health Authority**
 Approved, retroactively, the submission of a federal grant application by the Oregon Health Authority to the U.S. Food and Drug Administration in the amount up to \$1.5 million for the first year and up to \$3 million per year for years two through four, for the Tobacco Regulation Awareness, Communication, and Education Program Grant.

11. **Oregon Health Authority**
 Approved the submission of a federal grant application by the Oregon Health Authority to the U.S. Centers for Disease Control and Prevention in the amount of \$234,824 per year for two years, to provide service to additional tobacco Quit Line callers.

12. **Oregon Health Authority**
 Acknowledged receipt of a report from the Oregon Health Authority and the Health Insurance Exchange Corporation on the Health Insurance Exchange Information Technology project and the Health Insurance Exchange Corporation set-up project.

13. **Oregon Health Authority**
 Acknowledged receipt of a report from the Oregon Health Authority on the Health System Transformation and Coordinated Care Organizations.

14. **Department of Human Services**
 Declined to consider the request for submission of a federal grant application by the Department of Human Services to the Centers for Medicare and Medicaid Services in the amount of \$1 million a year for three years, to help identify efficient, effective, and economical procedures for background checks for certain employees of long term care facilities and providers.

- 15. Department of Human Services**
 Approved, retroactively, the submission of a federal grant application by the Department of Human Services to the National Association of State Directors of Developmental Disabilities Services, for up to \$43,200 for participation in the National Core Indicators Project.

- 16. Department of Human Services**
 Approved the submission of a federal grant application by the Department of Human Services to the U.S. Department of Health and Human Services, in the amount of \$250,000 per year for two years, to improve educational stability and permanency outcomes for middle- and high-school aged children in the child welfare system.

- 17. Military Department**
 Allocated \$90,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 90,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Portland Air National Guard Base.

- 18. Military Department**
 Allocated \$80,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 80,000
 to supplement the appropriation made to the Military Department by section 1(2), chapter 623, Oregon Laws 2011, Operations, for operation and maintenance costs at the Kingsley Field Air National Guard Base.

- 19. Military Department**
 Increased the Federal Funds expenditure limitation established for the Military Department by section 3(1), chapter 623, Oregon Laws 2011, Operations, by \$5,000,000..... \$ 5,000,000
 and approved the establishment of 23 limited duration positions (11.50 FTE) for an intergovernmental agreement with the federal government for the Umatilla Chemical Depot, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the signed caretaker intergovernmental agreement is provided to the Department of Administrative Services and the Legislative Fiscal Office.

- 20. Military Department**
 Established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation for the Military Department in the amount of \$1,804,000..... \$ 1,804,000
 for the Milton-Freewater Armory, with the understanding that the Department of Administrative Services will unschedule the expenditure limitation until a copy of the final construction contract is provided to the Department of Administrative Service and the Legislative Fiscal Office.

21. Department of Justice

Housing and Community Services Department

Allocated \$3,781,798 from the special appropriation made to the Emergency Board by section 15(1), chapter 110, Oregon Laws 2012 \$ 3,781,798 to supplement the appropriation made to the Department of Justice by section 1, chapter 575, Oregon Laws 2011; allocated \$3,850,000 from the special appropriation made to the Emergency Board by section 15(1), chapter 110, Oregon Laws 2012 \$ 3,850,000 to supplement the appropriation made to the Housing and Community Services Department by section 1, chapter 574, Oregon Laws 2011; increased the Other Funds expenditure limitation established for the Department of Justice by section 2, chapter 575, Oregon Laws 2011, by \$2,369,535 \$ 2,369,535 and authorized the establishment of five limited duration positions (1.13 FTE) for the Department of Justice and one limited duration position (0.50 FTE) for the Housing and Community Services Department for activities through June 30, 2013 related to mortgage fraud and foreclosure.

22. Criminal Justice Commission

Approved, retroactively, the submission of a federal grant application by the Criminal Justice Commission to the U.S. Department of Justice in the amount of \$750,000 for services related to offender re-entry and recidivism reduction, with the understanding that the grant will not be accepted without a waiver from the match requirement or an existing source of funds for the match is identified.

24. Department of State Police

Approved, retroactively, the submission of a federal grant application by the Department of State Police to the U.S. Department of Homeland Security in the amount of \$240,000 for the purchase of two patrol boats for the Fish and Wildlife Division.

25. Oregon Business Development Department

Approved, retroactively, the submission of a federal grant application by the Oregon Business Development Department to the U.S. Small Business Administration in the amount of \$600,000 for funds available under the State Trade and Export Promotion program, and increased the Federal Funds expenditure limitation established for the Oregon Business Development Department by section 4(1), chapter 579, Oregon Laws 2011, Business, innovation and trade, by \$480,000..... \$ 480,000 with the understanding that the Department of Administrative Services will unschedule the expenditure limitation pending award of the grant.

- 26. Employment Department**
 Increased the Federal Funds expenditure limitation established for the Employment Department by section 12(1), chapter 110, Oregon Laws 2012, by \$1,527,235..... \$ 1,527,235
 for expenditures related to child care; and
 increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$5,500,000..... \$ 5,500,000
 and added months to 40 existing limited duration positions (14.50 FTE) for expenditures related to unemployment insurance benefit administration.
- 27. Employment Department**
 Approved, retroactively, the submission of a federal grant application by the Employment Department to the U.S. Department of Labor in the amount of up to \$3 million for Reemployment Eligibility Assessment, authorized the establishment of 32 limited duration positions (15.50 FTE), and increased the Federal Funds expenditure limitation established for the Employment Department by section 12(2), chapter 110, Oregon Laws 2012, by \$2,991,915..... \$ 2,991,915
 for receipt of the grant.
- 28. Department of Veterans' Affairs**
 Approved, retroactively, the submission of a federal grant application by the Department of Veterans' Affairs to the U.S. Department of Veterans' Affairs for a State Home Construction Grant in the amount of \$499,163, increased the Other Funds expenditure limitation established for the Department of Veterans' Affairs by section 2(1), chapter 587, Oregon Laws 2011, by \$125,000..... \$ 125,000
 established for the 2011-13 biennium a Federal Funds Capital Construction expenditure limitation in the amount of \$499,163 \$ 499,163
 and an Other Funds Capital Construction expenditure limitation in the amount of \$268,780 \$ 268,780
 for improvements to the Oregon Veterans' Home in The Dalles.
- 29. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to conform to the national Manufactured Food Regulatory Program Standards.
- 30. Department of Agriculture**
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$300,000 to achieve and maintain international accreditation for the Department's food testing laboratory.
- 31. Department of Land Conservation and Development**
 Approved, retroactively, the submission of a federal grant application by the Department of Land Conservation and Development to the National Oceanic and Atmospheric Administration in the amount of \$100,000 to help communities manage and reduce exposure to natural hazard risks.

- 32. Department of Land Conservation and Development**
 Increased the Federal Funds expenditure limitation established for the Department of Land Conservation and Development by section 3, chapter 254, Oregon Laws 2011, by \$160,000 \$ 160,000
 for supplemental federal funds received.
- 34. Department of Energy**
 Increased the Other Funds expenditure limitation established for the Department of Energy by section 1, chapter 632, Oregon Laws 2011, by \$713,675 \$ 713,675
 and authorized the establishment of two limited duration positions (1.08 FTE) for energy facility siting activities.
- 35. Department of Energy**
 Approved, retroactively, the submission of a federal grant application by the Department of Energy to the U.S. Department of Energy, State Energy Program, in the amount of \$750,000 to devise a strategy to identify and finance energy retrofit opportunities in public buildings.
- 36. Parks and Recreation Department**
 Increased the Other Funds expenditure limitation established for the Parks and Recreation Department by section 1(4), chapter 584, Oregon Laws 2011, Direct services, by \$220,175 \$ 220,175
 and increased the Lottery Funds expenditure limitation established for the Parks and Recreation Department by section 2(4), chapter 584, Oregon Laws 2011, Direct services, by \$73,392 \$ 73,392
 to repair damage sustained during the January 2012 storm event.
- 37. Parks and Recreation Department**
 Approved the submission of a federal grant application by the Parks and Recreation Department to the U.S. Fish and Wildlife Service, National Coastal Wetlands Conservation Grant Program, in the amount of \$675,000 for the acquisition of approximately 167 acres of coastal estuary and associated freshwater wetlands in Sand Lake, Oregon.
- 38. Department of State Lands**
 Increased the Other Funds expenditure limitation established for the Department of State Lands by section 1(5), chapter 412, Oregon Laws 2011, Capital improvements, by \$352,000 \$ 352,000
 for capital improvement expenditures to convert rangeland to more productive use, with the understanding that the Department of Administrative Services will unschedule \$250,000 of the expenditure limitation until certain preliminary wetland, water rights, and archeological survey work is completed.
- 39. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, State of Good Repair Program, in the amount of \$3,420,430 to purchase six new rural service vehicles and replace 11 rural services vehicles on behalf of local transit districts.

- 40. Department of Transportation**
 Approved, retroactively, the submission of a federal grant application by the Department of Transportation to the Federal Transit Administration, Bus and Bus Facilities Discretionary Grant Program, in the amount of \$2,741,657 for capital improvement and facility assistance on behalf of Hood River Transportation District, Coos County, Yamhill County, City of Woodburn, Sunset Empire Transportation District, and the City of Salem.
- 41. Department of Transportation**
 Increased the Federal Funds expenditure limitation established for the Department of Transportation by section 3(5), chapter 542, Oregon Laws 2011, Rail, by \$5,141,157 \$ 5,141,157
 and increased the Other Funds expenditure limitation established for the Department of Transportation by section 2(14), chapter 542, Oregon Laws 2011, Rail, by \$13,500,808 \$ 13,500,808
 for passenger rail projects.
- 43. Health Licensing Agency**
 Acknowledged receipt of a report from the Health Licensing Agency on the status of fee changes.
- 45. Oregon Liquor Control Commission**
 Acknowledged receipt of a report from the Oregon Liquor Control Commission describing revenues and expenditures by program as compared to projections.
- 46. Department of Administrative Services**
 Approved the 2013-15 uniform rent rates as proposed by the Department of Administrative Services and required under ORS 276.309.
- 47. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the implementation of compensation plan changes and position allocations.
- 48. Department of Administrative Services**
 Acknowledged receipt of a report from the Department of Administrative Services on the state's Certificates of Participation debt service savings as a result of refinancing.
- 49. Public Employees Retirement System**
 Established an Other Funds expenditure limitation for the Public Employees Retirement System in the amount of \$2,071,410 \$ 2,071,410
 and authorized the establishment of three limited duration positions (1.62 FTE) for recovering overpaid retirement benefits.
- 50. Legislative Fiscal Office (for Department of Justice)**
 Allocated \$300,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 300,000
 to supplement the appropriation made to the Department of Justice by section 1, chapter 575, Oregon Laws 2011, for costs associated with the replacement of the primary information management system for Oregon's child support program.

51. Legislative Fiscal Office

Acknowledged receipt of a report from the Legislative Fiscal Office on the 2011-2012 School Year Subaccount, and approved providing notice of non-compliance to the Governor for the 11 school districts that failed to submit a report under SB 5553 (2011).

52. Legislative Fiscal Office

Acknowledged receipt of a report on agency plans to accommodate a combined \$28 million General Fund/Lottery Funds reductions assumed in the rebalanced 2011-13 biennium legislatively approved budget from an effort to restructure state government business operations; approved the transfer of General Fund appropriations and Lottery Funds expenditure limitations and increased Other Funds expenditure limitation, per the attached schedule, and directed the Legislative Fiscal Office to provide the details of the reduction plans to the affected agencies for implementation in the 2011-13 budget and to the Department of Administrative Services for inclusion in the development of the 2013-15 budget. The Legislative Fiscal Office will continue to work with the Department of Corrections and the Department of Forestry to refine reduction plans with a subsequent report to the Emergency Board in September 2012 on these two agencies.

The Department of Corrections was directed to eliminate 21 management or public affairs positions effective July 1, 2012 from the positions included in the Legislative Fiscal Office recommendation. In addition, the Department of Corrections was instructed to identify another 20 management positions that will not be included in the agency proposed budget for 2013-15. The Department will report to the Legislative Fiscal Office by September 7, 2012 on all positions that will not be included in the 2013-15 proposed budget.

The Department of Forestry was directed to maintain the wildland fire supervisor positions and forest manager position in the Protection from Fire program and the forest manager position in the Private Forests program listed in the Legislative Fiscal Office recommendation through the 2012 fire season. The Department was directed to work with the Legislative Fiscal Office and stakeholders on alternative fire and private forest program actions to accommodate the \$205,496 General Fund reduction associated with these positions; if no suitable reductions can be identified from program changes, vacancy savings, or other administrative actions that have no adverse effect on the provision of fire protection and forest management activities, the Legislative Fiscal Office will recommend restoration of the funding from the Emergency Fund when reporting to the Emergency Board in September 2012.

53. Legislative Fiscal Office (for Department of Administrative Services)

Established a General Fund appropriation for the Department of Administrative Services and allocated \$550,000 from the Emergency Fund established by section 1, chapter 600, Oregon Laws 2011..... \$ 550,000 to the newly established appropriation for payment as a grant to the City of Eugene for costs associated with public safety at the 2012 U.S. Olympic Team Trials.

/s/ Ken Rocco

Ken Rocco, Legislative Fiscal Officer

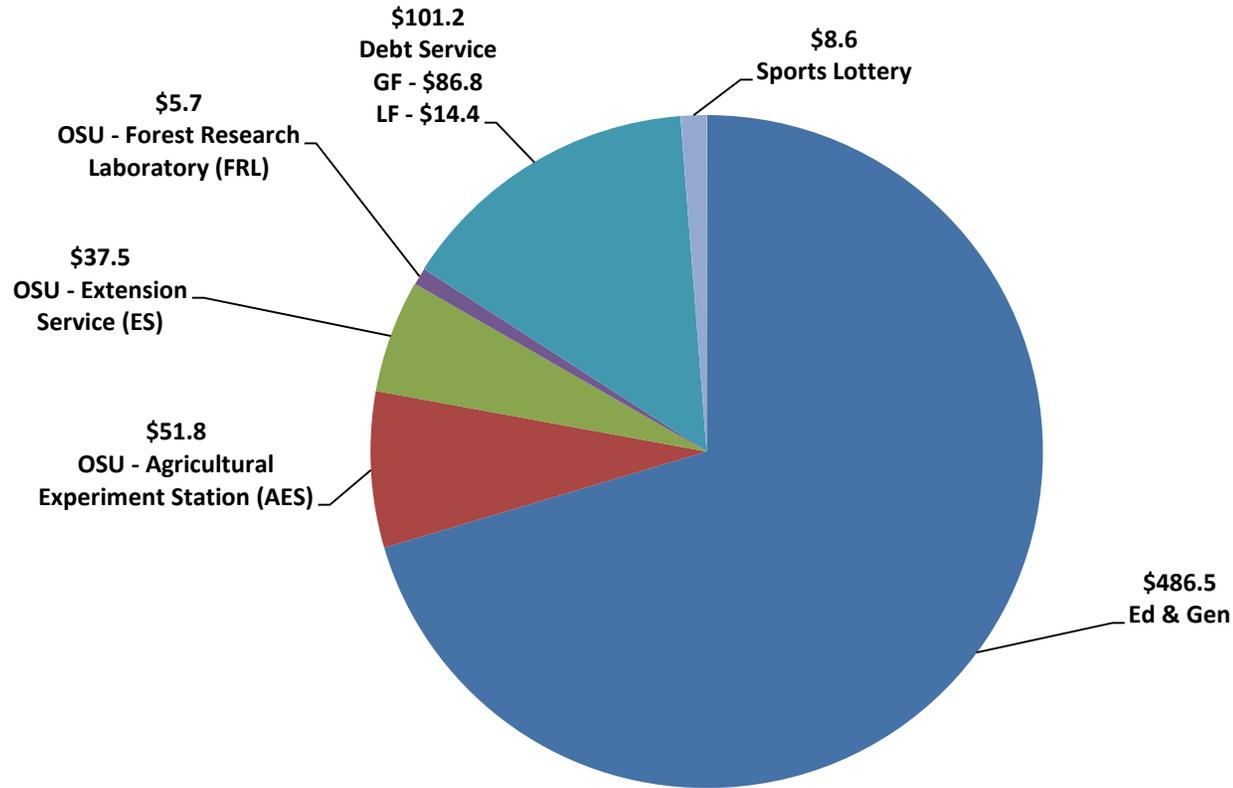
**Budget Adjustments Related to \$28 Million Reduction - Various Agencies
May 2012**

Agency/Division/ Appropriation Reference	Fund Type	Adjustments to Legislatively Approved Budget
Department of Agriculture (ODA)		
Agricultural development		
Ch 409 1(4), Oregon Laws 2011	General Fund	(197,170)
Food safety		
Ch 409 1(2), Oregon Laws 2011	General Fund	<u>197,170</u>
ODA Total	General Fund	-
Department of Fish and Wildlife (ODFW)		
Wildlife Division		
Ch 573 1(2), Oregon Laws 2011	General Fund	(13,473)
Fish Division		
Ch 573 1(1), Oregon Laws 2011	General Fund	54,342
Administrative Services Division		
Ch 573 1(3), Oregon Laws 2011	General Fund	<u>(40,869)</u>
ODFW Total	General Fund	-
Oregon Business Development Department (OBDD)		
Business, innovation and trade		
Ch 579 3(1)(a), Oregon Laws 2011	Lottery Funds	35,867
Shared services		
Ch 579 2(3), Oregon Laws 2011	Other Funds	278,604
Ch 579 3(1)(b), Oregon Laws 2011	Lottery Funds	<u>(35,867)</u>
OBDD Total	Lottery Funds Other Funds	- 278,604
Bureau of Labor and Industries (BOLI)		
Operations		
Ch 576 2, Oregon Laws 2011	Other Funds	115,600
Wage Security Fund		
Ch 576 3(1), Oregon Laws 2011	Other Funds	<u>94,400</u>
BOLI Total	Other Funds	210,000
Department of State Police (OSP)		
Patrol services, criminal investigations and gaming enforcement		
Ch 635 1(1), Oregon Laws 2011	General Fund	(686,290)
Fish and wildlife enforcement		
Ch 635 1(2), Oregon Laws 2011	General Fund	141,675
Forensic services and State Medical Examiner		
Ch 635 1(3), Oregon Laws 2011	General Fund	291,856
Administrative services, information management and Office of the State Fire Marshal		
Ch 635 1(4), Oregon Laws 2011	General Fund	<u>252,759</u>
OSP Total	General Fund	-

BUDGET NARRATIVE

22013-2015 Biennial Budget – Governor’s Balanced Budget
Budget Graphics (in millions)

2011-2013 Legislatively Approved Budget
Total = \$691.3 (in millions) *



*Budget only reflects General Fund and Lottery Funds. The only budget categories that include lottery funds are debt service and Sports Lottery. The 2011 Legislative Assembly eliminated (through SB 242) the need for OUS request other funds expenditure limitation. Therefore, starting 2013-2015 the OUS biennial budget excludes Other Funds and Other Funds Non-Limited Budget. Consequently the Capital Construction budget is no longer included in this graphic but will still require bond authority and be included in the bond bill.

Agency Request

Governor's Recommended

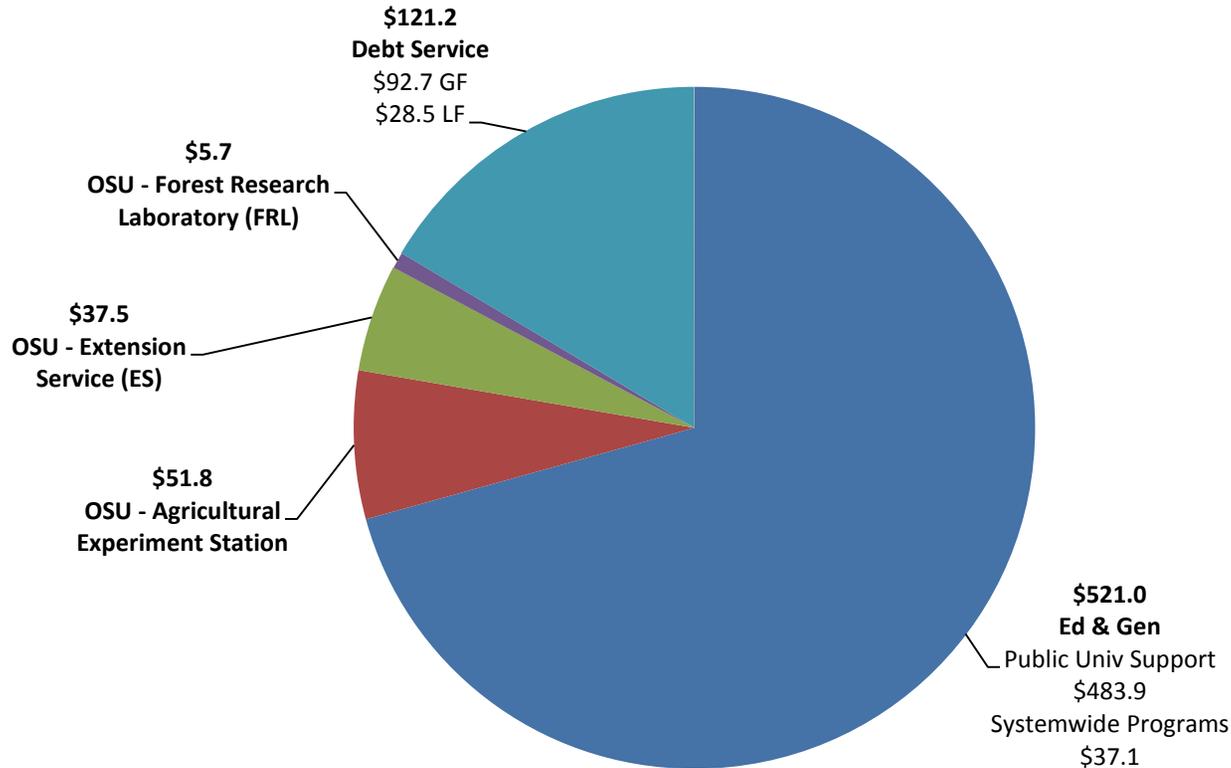
Legislatively Adopted

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2013-2015 Biennial Budget – Governor’s Balanced Budget
Budget Graphics (in millions)

2013-2015 Governor's Balanced Budget Total = \$737.1 (in millions) *



*Budget only reflects General Fund and Lottery Funds. The only budget category that includes lottery funds is debt service. Sports Lottery funding has been eliminated in the GBB. The 2011 Legislative Assembly eliminated (through SB 242) the need for OUS request other funds expenditure limitation. Therefore, starting 2013-2015 the OUS biennial budget excludes Other Funds and Other Funds Non-Limited Budget. Consequently the Capital Construction budget is no longer included in this graphic but will still require bond authority and be included in the bond bill.

Agency Request

Governor's Recommended

Legislatively Adopted

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BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget Statutory Authority and Mission Statement

Statutory Authority

The OUS mission is defined in ORS 351.009, as follows:

The Legislative Assembly declares that the mission of all education beyond high school in Oregon includes achievement of the following by 2025:

- 1) *Ensure that at least 40 percent of adult Oregonians have earned a bachelor’s degree or higher;*
- 2) *Ensure that at least 40 percent of adult Oregonians have earned an associate’s degree or post-secondary credential as their highest level of educational attainment; and*
- 3) *Ensure that the remaining 20 percent or less of all adult Oregonians have earned a high school diploma, an extended or modified high school diploma or the equivalent of a high school diploma as their highest level of educational attainment. [1993 c.240 §5; 2011 c.638 §3]*

Mission Statement

The mission of the Oregon University System is to:

1. Create in Oregon an educated citizenry to support responsible roles in a democratic society and provide a globally competitive workforce to drive the State’s economy, while ensuring access for all qualified Oregonians to quality postsecondary education;
2. Ensure high quality student learning leading to subsequent student success;
3. Create original knowledge and advance innovation; and
4. Contribute positively to the economic, civic, and cultural life of communities in all regions of Oregon

The OUS mission is carried out primarily through the efforts of the seven campuses that comprise the system:

Eastern Oregon University (EOU): EOU guides student inquiry through integrated, high-quality liberal arts and professional programs that lead to responsible and reflective action in a diverse and interconnected world. As an educational, cultural and scholarly center, EOU connects the rural regions of Oregon to a wider world. Our beautiful setting and small size enhance the personal attention our students receive, while partnerships with colleges, universities, agencies and communities add to the educational possibilities of our region and state.

Oregon Institute of Technology (Oregon Tech): Oregon Tech, the only public institute of technology in the Pacific Northwest, offers innovative and rigorous applied degree programs in the areas of engineering, engineering technologies, health technologies, management, and the arts and sciences. To foster student and graduate success, the university provides an intimate, hands-on learning environment, focusing on application of

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theory to practice. Oregon Tech offers statewide educational opportunities for the emerging needs of Oregon’s citizens and provides information and technical expertise to state, national and international constituents.

Oregon State University (OSU): OSU is a comprehensive, public, research-extensive university serving as the state's land-, sea-, space- and sun-grant institution - one of only two universities with such designation in the country - and promotes economic, social, cultural and environmental progress for people across Oregon, the nation and the world through our graduates, research, scholarship, outreach, and engagement. As a land grant institution committed to teaching, research, and outreach and engagement, Oregon State University promotes economic, social, cultural and environmental progress for the people of Oregon, the nation and the world. This mission is achieved by producing graduates competitive in the global economy, supporting a continuous search for new knowledge and solutions, and maintaining a rigorous focus on academic excellence, particularly in the three Signature Areas: Advancing the Science of Sustainable Earth Ecosystems; Improving Human Health and Wellness; and Promoting Economic Growth and Social Progress

Oregon State University-Cascades Campus (OSU-Cascades): OSU-Cascades serves the students and communities of Central Oregon, the northwest and beyond by providing a quality, affordable and accessible university education for junior, senior and graduate level students, enabling them to lead more informed lives, better serve their communities and enhance their careers.

Portland State University (PSU): The mission of PSU is to enhance the intellectual, social, cultural and economic qualities of urban life by providing access throughout the life span to a quality liberal education for undergraduates and an appropriate array of professional and graduate programs especially relevant to metropolitan areas. The University conducts research and community service that support a high quality educational environment and reflect issues important to the region. It actively promotes the development of a network of educational institutions to serve the community.

Southern Oregon University (SOU): SOU is an inclusive campus community dedicated to student success, intellectual growth, and responsible global citizenship. Southern Oregon University is committed to a challenging and practical liberal arts education centered on student learning, accessibility, and civic engagement; academic programs, partnerships, public service, outreach, sustainable practices, and economic development activities that address regional needs such as health and human services, business, and education; and outstanding programs that draw on and enrich our unique arts community and bioregion.

The University of Oregon (UO): The UO is a comprehensive research university that serves its students and the people of Oregon, the nation, and the world through the creation and transfer of knowledge in the liberal arts, the natural and social sciences, and the professions. It is the Association of American Universities flagship institution of OUS.

The university is a community of scholars dedicated to the highest standards of academic inquiry, learning, and service. Recognizing that knowledge is the fundamental wealth of civilization, the university strives to enrich the public that sustains it through a commitment to undergraduate

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education, with a goal of helping the individual learn to question critically, think logically, communicate clearly, act creatively, and live ethically; a commitment to graduate education to develop creators and innovators who will generate new knowledge and shape experience for the benefit of humanity; a recognition that research, both basic and applied, is essential to the intellectual health of the university, as well as to the enrichment of the lives of Oregonians, by energizing the state’s economic, cultural, and political structure; the establishment of a framework for lifelong learning that leads to productive careers and to the enduring joy of inquiry; the integration of teaching, research, and service as mutually enriching enterprises that together accomplish the university’s mission and support its spirit of community; the acceptance of the challenge of an evolving social, political, and technological environment by welcoming and guiding change rather than reacting to it; a dedication to the principles of equality of opportunity and freedom from unfair discrimination for all members of the university community and an acceptance of true diversity as an affirmation of individual identity within a welcoming community; a commitment to international awareness and understanding, and to the development of a faculty and student body that are capable of participating effectively in a global society; the conviction that freedom of thought and expression is the bedrock principle on which university activity is based; the cultivation of an attitude toward citizenship that fosters a caring, supportive atmosphere on campus and the wise exercise of civic responsibilities and individual judgment throughout life; and a continuing commitment to affordable public higher education.

Western Oregon University (WOU): WOU offers exemplary undergraduate and graduate programs in a supportive and rigorous learning environment. Oregon’s oldest public university, WOU works to ensure the success of students and the advancement of knowledge as a service to Oregon and the region. The University works in partnership with PK-12 schools, community colleges and other institutions of higher education, government, and local and global communities. The University is a comprehensive public university, operating for the public good, which; provides effective learning opportunities that prepare students for a fulfilling life in a global society; supports an accessible and diverse campus community; and, improves continuously our education, financial and environmental sustainability.

Oregon Health and Science University (OHSU), an affiliated institution: As part of its multifaceted public mission, OHSU strives for excellence in education, research and scholarship, clinical practice, and community service. Through its dynamic interdisciplinary environment, OHSU stimulates the spirit of inquiry, initiative and cooperation among students, faculty and staff.

Setting the example for integrity, compassion and leadership, OHSU strives to: educate tomorrow’s health professionals, scientists, engineers and managers in top-tier programs that prepare them for a lifetime of learning, leadership and contribution; explore new basic, clinical and applied research frontiers in health and biomedical sciences, environmental and biomedical engineering and information sciences, and translate these discoveries, wherever possible, into applications in the health and commercial sectors; deliver excellence in health care, emphasizing the creation and implementation of new knowledge and cutting-edge technologies; lead and advocate for programs that improve health for all Oregonians, and extend OHSU’s education, research and healthcare missions through community service, partnerships and outreach.

There are also numerous collaborations and outreach centers established by individual OUS institutions, typically with community college partners, to increase educational opportunities across the state.

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2013-2015 Biennial Budget – Governor’s Balanced Budget Long-Term Strategic Plan

Capitalizing on Oregon’s Educational Investment through Collaboration, Strategic Refinement and Integrated Vision

The Current Climate

Continued economic challenges and the passage of SB 253, known commonly as the 40-40-20 goal, usher in a new era of collaboration and a long term investment strategy for Oregon’s educational future. The Oregon University System (OUS) has long aspired to achieve statewide goals and producing the highest level of educational outcomes for Oregonians, with a commitment to access, affordability and successful college completion yielding important degree attainment for our citizens. The new climate of 40-40-20 challenges OUS to expand its active participation in Oregon’s educational investment by embracing an increasingly holistic and integrated perspective and reach, as educators throughout the state look to a broadened investment strategy which encompasses a PK-20, student-centered approach.

To that end, the Governor’s Education Policy Vision outlined in his 10 year plan for Oregon emphasizes the need for Oregonians to “commit to a shared sense of responsibility for moving Oregon students along their educational pathway to lifelong learning, rewarding work and engaged citizenship”. The 10 year plan report notes that Oregon currently ranks 47th among states in the share of high school students who head to college, with only about half of students enrolling. This generation of Oregonians ranks below the national average and is generally less educated than their parents. In addition, they are falling behind other countries. The Governor’s report calls for an intentional and focused review of current policy and investment and a commitment to not only improving but to becoming one of the best educated populations in the world. The ambitious 40-40-20 goal adopted by the 2011 Oregon Legislature intends to ensure that goal. In addition, the Governor signed into law SB 909 which calls for the creation of a unified student-centered system of public education from birth through graduate school (PK-20) and emphasized the need for a collaborate strategy to be developed between all educational sectors affecting Oregon’s learners.

Several milestones at all levels of a student development are needed to achieve that goal. Of particular note to OUS, is that the number of students receiving associate’s and post-secondary certificates must double and Oregon students must be earning a third more bachelor’s degrees by 2025. These milestones are not merely designed to achieve a more educated populace but are necessary to the economic health and success of Oregon. Over the next decade, 61 percent of all Oregon jobs will require a technical certificate, associates’ degree or higher level of education.

The Oregon Education Investment Board (OEIB) created by SB 909 was tasked with developing outcomes, progress and strategies needed to achieve the 40-40-20 goal. The report “Oregon Learns” outlined the basic strategy contained in the 10 year plan and is founded on three key concepts:

1. Create a coordinated, student-centered education system, from birth through college and career readiness (0-20) to enable all Oregon students to learn at their best pace and achieve their full potential. Creating a coordinated and aligned public education system will require:
 - 1.1 Coordinating and streamlining governance and agency structures

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- 1.2 Implementing a coordinated and aligned set of standards, assessments and validations
- 1.3 Focusing on transition points between learning stages
- 2. Focus state investment on achieving student outcomes
 - 2.1 Define the core outcomes
 - 2.2 For early learning, create a system that supports investment in, and accountability for, ensuring all children are ready for school by Kindergarten
 - 2.3 Invest in evidence-based programs and practices that improve outcomes. A beginning list of programs and practices was outlined by the OEIB and will be continually refined and updated. The OEIB identified the following programs and practices for investment at this early stage:
 - High quality early learning programs
 - Programs effective at accelerating learning for those furthest behind
 - Teacher and leader effectiveness
 - Post-secondary access and affordability
 - Programs which Support Science, Technology, Engineering & Math (STEM)
 - Programs which develop career pathways
 - Programs which provide “wrap around” services and community school models. These include programs which provide services and support for whole families throughout the 0-20 educational system.
 - Models that promote flexibility, innovation and individualized learning
 - 2.4 Increase state investment
- 3. Build statewide support systems. The state’s role is not to deliver education but rather invest in and support the thousands of institutions and providers across the state that do. The 10 year outcome for this strategy is to build system-wide standards, guidance and support.
 - 3.1 Statewide longitudinal database
 - 3.2 Research and dissemination of best practices
 - 3.3 Accountability and reporting
 - 3.4 Support for continuous improvement and intervention for institutions struggling to support students in achieving outcomes
 - 3.5 Removing barriers and reducing mandates

The Existing OUS Strategic Vision

The goals of the State Board of Higher Education (the Board) have long supported this vision. Beginning in 2007-2009 and in response to the Governors Postsecondary Education Initiative, the Board began implementation of a long-range plan which identified four broad goals and guiding principles within which to target and implement investments.

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The four goals and desired outcomes are:

- **Create in Oregon an educated citizenry** to support responsible roles in a democratic society and provide a globally competitive workforce to drive the State’s economy, while ensuring **access for all qualified Oregonians** to quality postsecondary education;
- **Ensure high quality student learning** leading to subsequent student success;
- **Create original knowledge and advance innovation; and**
- **Contribute positively to the economic, civic, and cultural life of communities** in all regions of Oregon.

To facilitate the achievement of the goals, the Board adopted the following four guiding principles along with specific outcomes relating to each category:

- **Manage OUS as a portfolio**, with the objective of delivering optimal overall outcomes for the benefit of all citizens across Oregon;
- **Create an adequate and sustainable financial structure** that incorporates public and private sources of revenue and the institution’s established cost structure, truly funding the essential budget level of the system, developing tuition policy in the context of what is affordable for Oregon families and in harmony with the level of state support for OUS programs and institutions, and ensuring flexibility in developing and maintaining cost structures within norms of prudent financial management;
- **Gain and provide operating & financial flexibility** through intelligent management of critical resources in a competitive market, sufficient purchasing authority to reduce costs, and fair assessment for state services; and
- **Facilitate the achievement of state educational goals in an integrated PreK-20 learning environment.**

From these outcomes, the Board established its Strategic Priorities, the majority of which align directly with the 2012 OEIB recommendations:

1. Increase education attainment to assure competitive strength for Oregon and its citizens
 - a. Raise Oregonians educational aspirations
 - b. Make postsecondary education affordable for Oregonians
 - c. Lead a statewide effort to deliver a measurable increase in higher education participation and success for underserved populations throughout the state.
 - d. Facilitate student success and degree completion by improving the efficiency and effectiveness of the K-20 learning processes.
 - e. Provide the educated workforce needed for the areas of healthcare, engineering and related technologies
2. Invest in research that is globally competitive, building on existing excellence and Oregon’s market advantages
 - a. Attract and retain excellent internationally recognized faculty, particularly in targeted areas of existing excellence
 - b. Sustain existing signature research funding while developing new signature research centers
 - c. In partnership with Oregon Innovation Council, align targets for research funding growth and research productivity with the need of Oregon companies and industry clusters.
 - d. Establish at every OUS university an expectation of student engagement in research at both the undergraduate and graduate levels.

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3. Assure the long-term financial viability of and adequate support for OUS and its institutions through creation of effective governance, organizational, and financial models
 - a. As required to achieve the Board’s goals and other strategic priorities, explore governance and/or alternative organizational models
 - b. Develop service models for areas of the state projected to grow significantly
 - c. Invest in faculty recruitment and retention to assure that OUS employs instructors who promote and enable successful student learning outcomes, and researchers who produce innovation and nationally competitive research.
 - d. Develop the role of the Chancellor as the Oregon University System’s Chief Executive Officer
 - e. Provide the policy support and expectation for OUS presidents to manage the academic and capital assets of their institutions with a strong sense of entrepreneurship and partnership

While much attention has been given to the State’s educational objectives, OUS also serves Oregon as an important resource and contributor to Oregon’s economy. OUS has partnerships with many other State and local governmental units, non-profit organizations, non-governmental organizations and business and industry to serve the instruction, research and public service needs of the citizens of Oregon. These include examples of agreements with counties to offer extension services around the State, partnerships with the Oregon Economic and Community Development Department around Strategic Research Centers, such as ONAMNI, OTRADI and BEST, as well as many other arrangements with various entities serving the needs of Oregonians and Oregon business and industry.

Strategic Alignment and Future

The 2011-2013 legislative session saw the passage of SB 242, an initiative which moves OUS from state agency status to that of public university system, lessening operating constraints inherent within the agency structure and provides OUS the opportunity to manage resources more efficiently (particularly in the areas of employee healthcare insurance and retirement benefits, retention of investment earnings, risk management, Department of Justice oversight of intellectual property related contracts, capital budgeting processes and state assessments) and serve students more effectively. It also opened the door for enhanced partnerships with community colleges and others which is critical to attainment of the Governor’s PK-20 investment strategy. OUS has only begun integration of SB 242 flexibilities. OUS will continue efforts of integrating this important piece of legislation, determining the best practices for doing so while adhering to the guiding principle of managing the OUS as a portfolio and working toward achievement of the state’s broadened educational investment strategy.

As Oregon moves forward in this new environment of cross sector collaboration, OUS continues to refine the existing Strategic Plan to more closely align with the vision of 40-40-20 and a collaborative and integrated P-20 structure. OUS recognizes and is responding to its shared responsibility for ALL segments of 40-40-20. Achievement compacts with the OEIB have been formalized and targets established. OUS’s long-term partnerships with community colleges and the K-12 sector are expanding and strengthening as exemplified by several collaborative proposals within this budget request. OUS is committed to continuing its vital role in preparing Oregonians to create a better Oregon.

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2013-2015 Biennial Budget – Governor’s Balanced Budget Process Improvement Efforts

A Culture of Continuous Improvement and Assessment

Structure

The Oregon University System is statutorily governed by the State Board of Higher Education (the Board) which meets regularly to review and establish policy. The Board has established three standing committees, which are charged, among other responsibilities, with performance management and improvement in three key areas of the University System. As such, these committees are actively involved in determining performance expectations and monitoring progress for individual institutions as well as the system as a whole. These committees include:

- Academic Strategies Committee – This Committee is responsible for developing the strategy and elements necessary to implement and monitor OUS as a portfolio of institutions and programs to meet Board goals. With assistance from the Board’s other standing committees, as needed and necessary, the Committee considers matters related to and develops policies on educational attainment, student access and success, objectives regarding outreach to underserved areas and groups, knowledge creation, economic development, and the academic programs necessary to meet student needs and the State’s social, economic, and cultural goals as enumerated in the Board’s strategic plan. This Committee played a primary role in developing the OUS achievement compacts recently approved by the Board and Oregon Education Investment Board (OEIB).
- The Finance & Administration Committee – This Committee assists the Board in achieving its statewide objectives and responsibilities by developing and implementing policies and activities related to the management of the financial and administrative affairs of the System; focus the business functions of the System on supporting the OUS mission and Board priorities; and evaluate, monitor, and advise the Board on financial risk posed by, but not limited to, capital projects, debt, budget allocations, and changes resulting from the passage of Senate Bill 242.
- Governance and Policy Committee - This Committee develops, for Board adoption, the policy framework that govern initiatives, operations, and priorities of the Board, the System, and the seven OUS campuses, including, but not limited to, policies targeted to assure the long-term financial and operational viability of OUS and its institutions and governance structures.

Performance Measures and Reporting 2011-13

The Oregon University System (OUS) closely tracks performance at our seven universities in order to monitor improvement and examine trends that may affect higher education in the state. These results are communicated to the Board, the Legislature, campuses and the public through a variety of channels.

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Performance measurement is critical for providing reliable information on the outcomes achieved in Oregon’s public higher education sector. It allows comparisons of individual OUS institutions with their past performance and in some cases, comparisons with the performance of institutions in their approved peer groups. Monitoring outcomes enables institutions to benchmark their own performance against targets, keeps efforts focused on continuous improvement, and informs policy discussion and development.

OUS currently has three performance reporting formats: 1) Annual Performance Report to the Board; 2) Achievement Compacts with the OEIB; and 3) Annual Performance Progress Report with the state as reported to the Department of Administrative Services

Performance reports to the Board through 2012 can be found at: <http://www.ous.edu/factreport/mp/board> .

Annual Performance Progress Reports to the state through 2012 can be found at: <http://www.ous.edu/factreport/mp/state> .

Performance Measures and Reporting 2013-15

The Governor’s 10 Year Plan – Education Policy Vision outlines the Governor’s and Oregon Education Investment Board’s (OEIB) strategies for achieving 40-40-20. As illustrated in the Strategic Planning section, many of the goals identified in the 10 year plan dovetail with the OUS’s existing strategy and in fact, have been integrated into the Performance measurement system for some time. The 10 year plan expands on OUS’s current strategy by transforming the existing segmented educational system in Oregon to a unified system approach which spans from pre-kindergarten through graduate school (PK-20). Thus, OUS is tasked with adapting its previous strategic vision to one that views an expanded student pathway beginning much earlier in a student’s life and extending through graduate school. Collaboration between the various sectors comprising Oregon’s educational system is key to student success and the success of the Governor’s 10 year plan and OUS is working closely with all sectors to identify efficiencies and capitalize on synergies for the benefit of students. Thus, the OUS performance management and measurement system is continually being modified to reflect these new priorities.

Achievement Compacts

As part of this process, OUS and its seven universities have entered into Achievement Compacts with the OEIB. The compacts are segmented into 3 Outcome Measure areas with measurable outcomes established in each area (as noted below) for “All Oregonians” and for students defined as “Disadvantaged”.

- Completion
 - Number of bachelor’s degrees awarded to Oregonians
 - Number of bachelor’s degrees awarded to rural Oregonians
 - Number of advanced degrees awarded to Oregonians
- Quality
 - Percent of graduates unemployed in Oregon compared with the percent of workforce unemployed in Oregon
 - Employer satisfaction
 - Alumni satisfaction

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- Connections
 - Number and percent of newly admitted Oregon freshmen entering with High School Dual credit or other early college credit
 - Number of bachelor's degrees awarded to transfer students from Oregon community colleges

As part of the Achievement Compact process, OUS shares in the responsibility for all segments of 40-40-20. Not only does OUS place a primary focus on bachelor's and advanced degrees, but also in developing joint strategies to assist the community colleges in achieving their goal of 40; as well as placing a focus on educator preparation, engagement with K-12, and enhancing the K-12 pipeline.

Senate Bill 242

As a result of SB 242, OUS is implementing increased flexibility that will create efficiencies and cost savings. Two examples are legal services and risk management. While OUS has had internal legal support for some time, it was still subject to Department of Justice oversight and significant DOJ involvement on certain transactions. Now legal services will be fully in-house and through the focus on the needs specific to the universities, improved services at lower costs are anticipated. OUS is fully engaged in the implementation of in-house risk management. Once appropriate reserves are fully established, significant long-term savings for the system are anticipated.

Shared Services

The System Office has a long history of providing shared services to the university and garnering economies of scale. It continually seeks additional opportunities to add value.

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2013-2015 Biennial Budget – Governor’s Balanced Budget Agency Short Term Plan

Budget Request

The 2013-15 budget request for the Oregon University System draws upon the goals of the State Board of Higher Education¹ and the vision of the Governor’s 10-Year Plan to create a biennial plan to significantly contribute to the state’s 40-40-20 goal² in education as well as to a vibrant economy. This budget plan reflects collaboration with our education partners (Oregon Department of Education, Community Colleges, Oregon Student Access Commission), sets the stage for pending recommendations from the Education and Economy & Jobs Funding Teams as well as the Oregon Education Investment Board, and looks forward to partnering with the Governor and Legislative branch in refining the plan to best achieve the intended outcomes and ultimately a better Oregon.

Funding for our continuing programs will provide the backbone to continue historic success in education, research, and public service, but new initiatives will be required to substantially advance 40-40-20 and to invigorate the economy for more immediate results. The following outcomes-based policy packages illustrate the OUS commitment:

- to work collaboratively with all education sectors to achieve P-20 alignment from the student’s perspective
- to promote student success via improved access and affordability, reduced time-to-degree
- to better prepare teachers to contribute to students’ success
- to provide needed expertise in the state via increased degrees in the critical fields of science, technology, engineering, and math (STEM)
- to work collaboratively with government and industry to engage in activities likely to improve the state’s economy and create and sustain jobs

¹ Goals and desired outcomes of the State Board of Higher Education’s Long-Term Strategic Plan:

1. Create in Oregon an educated citizenry to support responsible roles in a democratic society and provide a globally competitive workforce to drive the State’s economy, while ensuring access for all qualified Oregonians to quality postsecondary education.
2. Ensure high-quality student learning leading to subsequent student success.
3. Create original knowledge and advance innovation.
4. Contribute positively to the economic, civic, and cultural life of communities in all regions of Oregon.

² As established in Senate Bill 253, the “40-40-20 Goal” is for 40% of adult Oregonians to hold a bachelor’s or advanced degree, 40% to have an associate’s degree or a meaningful postsecondary certificate, and all adult Oregonians to hold a high school diploma or equivalent by the year 2025.

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Outcomes-Based Policy Packages are included that focus on student success, coordination with other educational sectors, as well as proposals that would promote improvements in the Oregon economy. See Section 5 of budget request (Program Units) for full details on these policy option packages.

- **Policy Package No. 101 – Affordability for Oregon Students (\$12 million) – The 2013-2015 GBB eliminated this package.**
 Resident undergraduate tuition increases over the past twenty years has averaged roughly six percent annually. In order to maintain an undergraduate tuition structure that is affordable for students, OUS is requesting state funding to buy down a percentage of tuition increases. In order to maintain an undergraduate tuition structure that is more affordable for Oregonians, OUS is proposing that the Legislature buy down tuition for undergraduate resident students by 1% in each year of the 2013-15 biennium (in essence replacing a 1% tuition increase in 2013-14 and another 1% increase in 2014-15).
- **Policy Package No 102 – Eastern Promise (\$1.1 million) – The 2013-2015 GBB eliminated this package.**
 The Eastern Promise program is a cross-sector proposal representing active and ongoing collaboration with the Oregon University System/EOU, the Department of Community Colleges and Workforce Development/Blue Mountain Community College & Treasure Valley Community College, and the State Department of Education/InterMountain ESD. The Eastern Promise program fosters improved academic success among the children and youth of rural Oregon through university, community college and K-12 partnerships. These key partnerships build a culture where a high school and a college degree are actively sought and obtained in order to give students broader opportunities for work and education opportunities. The Eastern Promise supports Oregon’s 40-40-20 compact by providing access to early college credit activities and grade 5-12 pre-college activities, thus preparing students for college and careers, and lowering the cost of attaining an education by allowing students to earn credit at reduced rates prior to actual college attendance.
- **Policy Package No. 103 – Degree Progress (\$2.74 million) – The 2013-2015 GBB eliminated this package.**
 To ensure that students are successful in completing their degree once they enter an OUS institution a portfolio of high impact retention practices is proposed, all of which correlate directly to student success and degree attainment. A student’s ability to stay in college and complete a degree is based on a number of factors: academic preparation, campus climate, college costs, family and personal issues, to name a few of the most common. While OUS’ average college completion rate of 54% is about average when compared to other 4 year universities in the U.S, it is imperative that completion rates improve in order to meet the state’s educational attainment needs. Currently, OUS loses more about 18% of our freshman class on average. While many of these students transfer to a community college, Oregon’s 40-40-20 goal will never be reached if students are not retained and if they do not gain the skills necessary to succeed in moving from freshman (or if a transfer student, from whatever entry point) to graduate.
- **Policy Package No. 104 – Innovative Practices in Teacher Preparation (\$12.5 million) – The 2013-2015 GBB eliminated this package.**
 Working together, OUS Schools and Colleges of Education seek to improve PK-20 student success and outcomes by creating a seamless system of professional preparation and development in partnership with PK-12 educators – teachers, administrators, counselors and other professionals working in Oregon schools – to include: developing visible, high-impact, high-quality models for educator internships that

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prepare candidates to effectively work with diverse students; improving the exchange of data to improve educator preparation, hiring, induction, and evaluation; and increasing the involvement of OUS universities in supporting educators throughout their careers with in-service professional development.

- **Policy Package No. 101 – Pre-College Initiatives (\$441,000) – The 2013-2015 GBB eliminated this package.**
 We propose funding a portfolio of high impact pre-college preparation and outreach practices in collaboration with our K-12 and Community College partners that correlate directly to student success in high school and an increased college-going rate among Oregonians. Our goal is to ensure that in Oregon there is a clear pathway for elementary, middle school and high schools students to be college- and career-ready and to remove any barriers that prevent college access and successful transitions.
- **Policy Package No. 101 – Common Core State Standards in coordination with ODE, CCWD, OSAC (\$800,000) – The 2013-2015 GBB eliminated this package.**
 The Common Core State Standards Plan for Action is a joint program between the Oregon University System (OUS), the Oregon Department of Community Colleges and Workforce Development (CCWD), and the Oregon Department of Education (ODE) that will support the implementation of the Common Core State Standards (CCSS) in Oregon. The CCSS Plan for Action will help ensure student success in the transition from high school to college by aligning high school exit and college entrance requirements and curricula; implementing innovative curricula in the 12th grade that responds to students’ needs as identified by the 11th grade assessment; supporting high school teachers and postsecondary faculty in the transition to the CCSS; and evaluating the implementation of the CCSS in Oregon.
- **Policy Package No. 120 – P-20 Education Research & Longitudinal Database in coordination with ODE, CCWD, OSAC (\$1.6 million) – The 2013-2015 GBB eliminated this package.**
Statewide Longitudinal Data System (SLDS) and Educational Data Research Center: One of the ongoing problems facing policy makers in Oregon’s education sectors is the paucity of consistent and accurate data that spans the critical educational transitions students must make. Analysis of these transitions, and educational research that informs policy makers in general, depends on two components: first, longitudinal unit record data must be combined and integrated into a useful educational knowledge base of student activity and performance that follows their transitions throughout their educational endeavors; second, a team of researchers familiar with the data and the policy questions must analyze and data mine the SLDS to determine best educational practices and to inform policy makers. The first component requires a stable, secure hardware and software platform with Business Intelligence tools and processes that continue to integrate new data and information into the data system, and the funding to maintain that data system through the continuation and completion of Project ALDER; the second component requires qualified educational researchers to analyze the data. They are both requested here, however the maintenance of the data system, and the development of a research center could be discrete projects.

This request assures the continuation and completion of an educational data center supported by the state. Currently, the system is being built with Oregon Department of Education (ODE) grant funds which end on June 30, 2013. There is substantial need for the continuation and maintenance of the Project ALDER SLDS which integrates ODE, Oregon Department of Community Colleges and Workforce

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Development (CCWD), Oregon University System (OUS) and Oregon Employment Department OED data.

- **Policy Package No. 107 – ETIC/STEM (\$12.5 million) – The 2013-2015 GBB eliminated this package.**
 Oregon has a supply-demand gap when it comes to STEM (Science, Technology, Engineering and Math) degrees. Filling this gap will drive economic and job growth that translates into a rise in personal income and public revenue for the state. This program will grow STEM degrees by making targeted investments that will increase educational capacity for students in engineering and technology programs, and in pre-college “pipeline” programs that increase the number and diversity of young people that are motivated and prepared to pursue STEM degrees. These investments will result in an increase in the number of highly educated STEM graduates available to Oregon employers, allowing them to fill existing and new high-skill positions with Oregonians, while creating innovative products for the global marketplace that have a multiplier effect in the state. It will also help insure that highly rewarding STEM jobs are available to Oregonians rather than having to import as much skilled labor from other states and countries.
- **Policy Package No. 108 – 21st Century Research Collaboratory (\$7.5 million) – The 2013-2015 GBB eliminated this package.**
 The Oregon University System (OUS) research intensive universities propose to establish an integrated, state-wide, cyber-enabled collaboratory for knowledge development and management that brings together university research capacity, student engagement in research, community needs, and economic development interests. The related \$5 million capital component of this proposal is part of our capital request.
- **Policy Package No. 109 – WOU Forensic Science (2.2 million) – The 2013-2015 GBB eliminated this package.**
 The funding for the Forensic Science initiative at Western Oregon University (WOU) supports two programs:
 A. Introduction of forensic science programming to include DNA analysis-related forensic biology curriculum, and
 B. Establishment of geographic information systems (GIS) crime analysis curricula and creation of a center for Crime Analysis Research, Education and Service to serve state-wide needs.
 Programming to be established at WOU is in response to calls from state law enforcement agencies, including the Oregon State Police (OSP), to address shortages in the state for forensic scientists.
- **Policy Package No. 125 – Irrigation Water Management (\$1.4 million) – The 2013-2015 GBB eliminated this package.**
 Although Oregon is fortunate to have abundant rain in parts of the state, these water resources are not always available when and where they are needed for agricultural production, thereby creating a need for irrigation. Research is needed to increase irrigation efficiency and enhance water quality, to enhance the drought-tolerance of crops, to evaluate options for utilizing the water resources we have, and to mitigate the impacts on water quality and fish.

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- **Policy Package No. 126 – Biomass Innovation and Development (\$2million) – The 2013-2015 GBB eliminated this package.**
Oregon has abundant and diverse agriculture and forest products that can support an emerging bioeconomy including biofuels (biodiesel, ethanol), lubricants, polymers, adhesives, and pharmaceuticals. Maximizing the potential of this industry requires science-based information about biomass production and biomass-to-bioproduct conversion.
- **Policy Package No. 127– Fermentation Sciences (\$1.1 million) – The 2013-2015 GBB eliminated this package.**
The value of many of Oregon’s agricultural commodities can be increased through fermentation processes (e.g., grapes to wine, milk to artisan cheese, barley and hops to microbrews), thereby bringing additional jobs and value to Oregon’s economy. This program would provide science-based support to these rapidly growing industries.
- **Policy Package No. 128 – National Center for Innovations in Seafood Safety (\$1.2 million) – The 2013-2015 GBB eliminated this package.**
Oregon State University (OSU) proposes to create The National Center for Innovations in Seafood Safety (NCISS) as the first national seafood center. NCISS will be specifically focused on the enormous challenges of providing American consumers with safe seafood.
- **Policy Package No. 129 – Invasive Species Identification, Modeling, and Management (\$1.6 million) – The 2013-2015 GBB eliminated this package.**
Invasive species are a major and ongoing threat to agriculture and natural resources in Oregon. Managing invasive species requires science-based approaches that include early detection and identification of detrimental species, and development of effective and environmentally safe methods of control.
- **Policy Package No. 130 – Working Forest Institute (\$800,000) – The 2013-2015 GBB eliminated this package.**
The Forest Research Laboratory (FRL) seeks to create a research, education, and outreach institute focused on working forests, defined as those that produce revenue and social benefits simultaneously. The goal of the Working Forest Institute (WFI) will be to promote a strong economy and high environmental quality while actively managing public and private forests in the Pacific Northwest.

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**2013-2015 Biennial Budget – Governor’s Balanced Budget
Agency Summary by Program Unit**

Education and General Services (E&G)

The Education and General Services program comprises that portion of the seven universities, along with the Chancellor’s Office, that is associated with providing the instructional and support services to students and faculty, support for research, and public service, plus the necessary managerial and administrative support services. Therefore, it includes expenditures for classroom teaching and scholarly activity, as well as expenditures for operating libraries, registering, admitting, and advising students, operating payroll, accounting, purchasing, accounts receivable and payable systems, budgeting systems, media centers, computer laboratories, maintenance of the physical plant and grounds, the president’s office and staff for central coordination and management of the institution, etc. The Education and General Services program is financed primarily from student tuition and fees, the State General Fund, fees for services paid for by students (such activities as application to the institution, copies of transcripts, study abroad programs, and physical education activities) and indirect cost recoveries on grants and contracts.

The following are functional classifications under the E&G program:

Instruction: The instruction category includes for all activities that are part of an institution’s instructional activities that are carries out during the academic year.

Research: The research category includes all activities specifically organized to produce research findings. These activities are generally supported by state general fund and other funds but not supported by external sponsored funds.

Public Service: The public service category includes activities established primarily to provide community services such as conference, institutes, general advisory services, radio and television, and consulting.

Academic Support: The academic support includes support services for the institution’s primary missions: instruction, research, and public service. These services include libraries, museums and galleries, and academic administration.

Student Services: The student services include student activities, cultural events, counseling and career guidance, financial aid administration, student admissions, registration and student records.

Institutional Support: The institutional support includes central executive-level activities relating to management and long-range planning for the entire institution such as governing board, fiscal operations, general administration, public relations and development.

Operations and Maintenance of Plant: The operation and maintenance of plant includes physical plant administration, building and ground maintenance, custodial services and utilities.

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Agricultural Experiment Station (AES)

The Agricultural Experiment Station is the principal agricultural and related natural resources research agency of the State of Oregon. The mission of the AES is to conduct research to solve problems and generate innovations in the agricultural, biological, social, and environmental sciences for the social, economic, and environmental benefit of Oregonians.

Extension Service (ES)

The Oregon State University Extension Service is the community-based education outreach arm of Oregon's land, sea, sun and space grant-university. It is cooperatively funded from federal (USDA), state, county, and other sources. The OSU Extension Service engages the people of Oregon with research-based knowledge and education that strengthen communities and economies, sustain natural resources, and promote healthy families and individuals.

Forest Research Laboratory (FRL)

The Forest Research Laboratory (FRL) is Oregon's forest resources research agency that helps solve problems, create opportunities, and develop new understanding and innovation about forest ecosystems, forest management and forest-derived renewable materials. It is also the research component of Oregon State University's College of Forestry. In addition to research in campus laboratories and on university forests, studies are conducted cooperatively in public and private forests, in laboratories and manufacturing facilities throughout Oregon and the world.

Debt Service

The Debt Service program provides for all long-term debt obligations of the institutions within the university system to pay for capital construction projects. These include debt paid for directly by state appropriations (both General Fund and Lottery Funds); revenues generated by the associated capital projects; or, general operating resources of the institutions.

Sports Lottery

The Sports Lottery program provides funding for intercollegiate athletics (88%) at the Oregon University System (OUS) institutions and for non-athletic graduate student scholarships (12%). The resources are from the state's Sports Lottery proceeds specially dedicated to these purposes. **The 2013-2015 GBB recommends discontinuation of this program.** The Sports Lottery program is established in statute and any changes to the program funding require legislative action.

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2013-2015 Biennial Budget – Governor’s Balanced Budget Environmental Factors

Demographic Trends

A convergence of demographic factors threaten Oregon’s future: 1) the largest youth population growth is among the most economically challenged and underserved population with the lowest levels of high school completion and college-going rates; 2) Oregon’s older adults (age 45-54), set to retire in the coming years, are currently more educated than our younger adults (25-34); and, Oregon is predicted to have one of the largest percentage of elderly in the United States by 2025¹. These trends could result in an increasing Oregon population of lower educated, lower skilled workers, unable to support the diverse needs of business and industry in the state, and the growing needs of an increasing population of older Oregonians.

Rural Students and Students of Color (Underrepresented Populations)

The racial/ethnic composition of Oregon’s public high school graduating classes will continue to show diversification over the coming decade and beyond. In 1994-95, White non-Hispanic graduates accounted for 89.8 percent of the graduates from public high schools. A decade later, that proportion had dropped to 82.5 percent. The next decade will see further declines in the share of public high school graduates who are non-Hispanic, with projections indicating the ratio could drop to 66.8 percent by 2014-15. Underrepresented student populations tend to have lower income, increasing pressures on state funding and tuition costs

Historical Funding and Enrollment Trends

Over the last decade, the OUS financial situation has been dominated by reductions in state funding and large increases in tuition revenues to compensate for the losses. Although tuition has been limited in each of the past five biennia, there has been a continual shift of the costs away from the state and onto the student. This is a national trend that is resulting in students graduating with increasingly high and untenable debt burdens. The table below shows the decreases in state General Fund appropriations in nominal dollars and in terms of the percentage of overall funding, as well as the corresponding increase in Other Education & General Funds, comprised mainly of tuition and fee revenues.

Benefit Costs

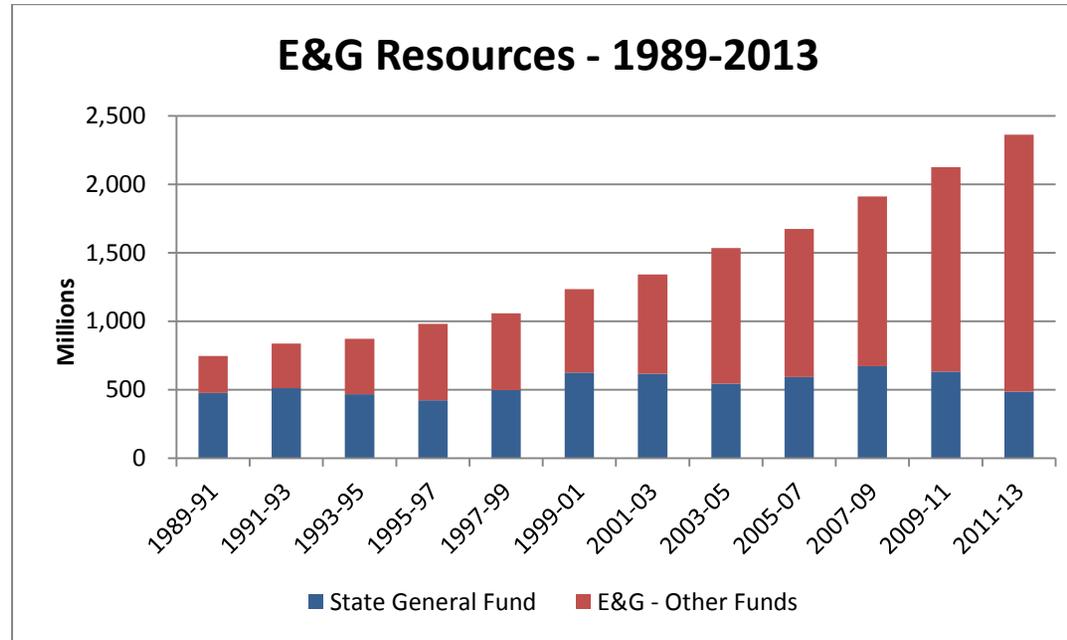
Health and retirement rates are some of the highest (as a percent of salary) in the country and PEBB health rate increases have exceeded inflation for over a decade. Compounding the problem is that employee benefit programs are mandated by the state and remain largely outside of OUS’s control. Oregon must additionally compete with other higher education institutions across the country for talented teaching and research faculty. Much of this competition is focused on salaries where OUS continues to rank near the bottom nationally and is typically 80-90% of peer averages. Due to legislative limitations on tuition increases and the current OUS personnel cost structure, the system is heading toward an unsustainable

¹ Sources: (1) Portland State University, Population Research Center; (2) Oregon Office of Economic Analysis, population forecast April 2004; (3) U.S. Census Bureau, *Population Paper Listing #47*.

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financial position due to rising personnel costs. OUS will not be able to indefinitely rely on students to fill the cost of the education funding gap caused by declining state support.



Twenty years ago, the State paid approximately two-thirds of the cost of higher education and students paid approximately one-third; today, students pay approximately two-thirds of the cost and the State pays approximately only one-third. Without a rebalancing of this ratio, the very students we need to fulfill Oregon’s workforce needs will face a cost barrier that many will not be able to overcome. As state funding has declined, student enrollment has increased across the Oregon University System, resulting in dramatic decreases in state funding per student. In 2010-11, Oregon ranked 44th in the nation state appropriation funding per student FTE at \$4,359 per full-time equivalent student, which is almost \$2,000 less than the national average of \$6,290.

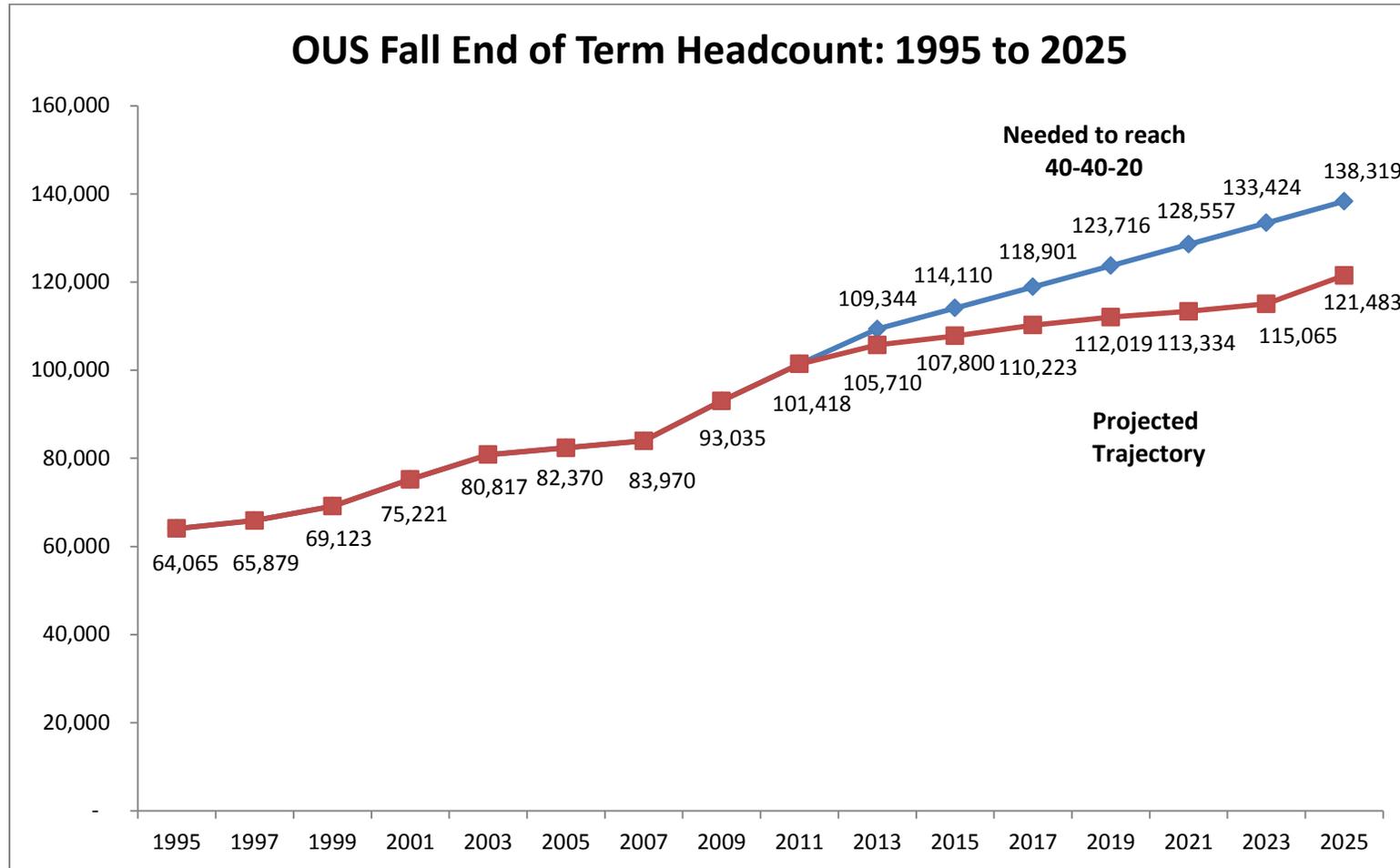
Enrollment increases over the last decade coupled with the decline in state funding per student has led to the tuition increases faced by Oregon students. Nevertheless, enrollment shows no signs of leveling off as we enter into the next biennium. Without increased support from the state

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general fund or greater flexibility, such as that contemplated in the Governance changes, OUS will be challenged to maintain affordability while serving the educational needs of an ever growing student population.

Higher education in Oregon has now reached the critical tipping point: as tuition increases, more and more students – particularly the most underserved – will be unable to afford to attend, and thus unable to access a college education.



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2013-2015 Biennial Budget – Governor’s Balanced Budget Initiatives and Accomplishments

Continuing Implementation of Senate Bill 242

SB 242 redefined the Oregon University System (OUS) as a public university system, rather than a state agency. The change allows the OUS more authority, accountability, and ability to manage its operations and responsibilities for the benefit of students and Oregonians. As part of the ongoing implementation, OUS has brought legal services entirely in-house, has been engaged in fully implementing a systemwide risk management program, and has been exploring opportunities for cost savings and improvements in medical coverage and retirement options.

Another change as a result of SB 242 is that OUS will no longer direct legislative concept requests through the Governor’s Office. However, listed here are some actions that OUS anticipates will be advanced through the legislative process. All would contribute to improved efficiencies.

Initiatives Involving Legislative Actions

OUS has filed/will file placeholder requests for the following legislative concepts:

Revenue Bonds

Revenue bonds, as separate and distinct from the full faith and credit bonds backed by the State of Oregon, such as Article XI-F and XI-G bonds, still require legislative approval and inclusion in any bond bill approved by the Oregon Legislative Assembly. If revenue bonds are not backed by the full faith and credit of the State of Oregon, and are only backed by revenues of the Oregon University System or one of the public universities listed at ORS 352.002, the requirement that the revenue bonds obtain legislative approval impedes the effective use of this otherwise flexible and useful tool for various campus projects. The legislative request would be to amend statutes to permit the State Board of Higher Education and the Oregon University System to authorize revenue bonds – which are separate and distinct from the full faith and credit bonds backed by the State of Oregon – without prior legislative approval or inclusion in the bond bill from the Oregon Legislative Assembly.

Financing Agreements

The Oregon University System (System) regularly needs to finance purchases of land, buildings and equipment in order to serve the System's students. Often, such financings need to be executed within tight timeframes, outside the normal biennial process, and require some confidentiality during the negotiating phase. The current legislative structure requires a request from the System to utilize a portion of the financing agreement authority granted to DAS, which may be already committed or compete with other agency requests. Since the System is predominantly funded through funds other than general fund appropriations, it seems incongruent that the System would be limited in this manner. Additionally, the System board has created overarching debt burden limits that serve to keep the level of debt at each System campus within a fiscally prudent level. Exempting the System from these statutes removes bureaucratic impediments to its mission while retaining prudent fiscal boundaries within System policy. The legislative request would be to amend ORS 283.087 and potential cross-references to exempt the Oregon University System from DAS approval requirements regarding financing agreements.

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Changes to Optional Retirement Plan (ORP)

This concept proposes an amendment to ORS 243.800 to adopt operational and design concepts applicable to this defined contribution Optional Retirement Plan:

- Establishes a new defined contribution tier for eligible academic and administrative employees hired on or after July 1, 2014.
 - Retains the current contribution, benefits and privileges of Tier One, Tier Two and Tier Three ORP Participants under ORS 243.800.
 - Contribution model may include match of 403(b) deferrals and full employer contributions to provide total Optional Retirement Plan contributions of 12%.
- Removes the restriction of the number of providers of annuity and mutual fund investment products to achieve preferential investment product pricing and to reduce administration costs.
- Restates eligibility requirements to improve operability with requirement to contribute monthly into daily valued, participant-directed investments.

This would permit employer and match contribution components to provide retirement benefit sufficiency and contribution stability for new entrants by delinking ORP contribution rate from PERS contribution rates. Proposed changes are designed to not impair the contract rights of current ORP participants. With these changes, for participants hired on or after July 1, 2014 the ORP will not incur future rate increases required to support the funding costs of PERS. This is particularly important because the ORP defined contribution plan does not confer defined benefit pension guarantees to participants as PERS pensions do. Capturing the economic advantages of the defined contribution model has become increasingly important as defined benefit pension plans address critical funding problems that are projected to extend through several biennia. The proposed changes allow the ORP to operate under eligibility rules that take advantage of the cost management and employee mobility options that were a 1995 keystone concept in offering a defined contribution type retirement plan. Current statutory construction so closely replicates PERS that any changes in PERS statutes, rules, or administrative procedures necessitate revision of ORP operational procedures, funding methodology and plan documents. The proposed, statutory amendments will eliminate amending the ORP each time PERS adopts new funding and operational systems specific to its defined benefits model.

Disposition of Higher Education Supplemental Benefits Plan Forfeitures

This concept proposes an amendment to ORS 243.930 to use OUS-funded forfeitures (that otherwise would remain inaccessible) held in a separate account by PERS as employer contributions for current PERS members. It would create a method for disposition of forfeitures remaining in the Higher Education Supplemental Retirement Benefits plan after it was closed to new participants in 1995.

Other housekeeping concepts to be proposed

- Changes in titles of Board officers to reflect best practices
- Clarification of managerial exemption relative to OUS

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2013-2015 Biennial Budget – Governor’s Balanced Budget Criteria for Budget Development

OUS continues to serve Oregon by providing the historical mission-critical functions of student instruction, research, and public service. OUS is further guided by the long range planning of the State Board of Higher Education. Upon the passage of Senate Bill 242 during the 2010 Legislative session, OUS transitioned from state agency status to that of public university system. It was accompanied by a new mission, known as “40-40-20”:

The Legislative Assembly declares that the mission of all education beyond high school in Oregon includes achievement of the following by 2025:

- 1) Ensure that at least 40 percent of adult Oregonians have earned a bachelor’s degree or higher;*
- 2) Ensure that at least 40 percent of adult Oregonians have earned an associate’s degree or post-secondary credential as their highest level of educational attainment; and*
- 3) Ensure that the remaining 20 percent or less of all adult Oregonians have earned a high school diploma, an extended or modified high school diploma or the equivalent of a high school diploma as their highest level of educational attainment*

With the advent of the Governor’s 10-Year Plan and associated focus on outcomes, the budgets for existing programs as well as proposed new initiatives were developed with an outcomes-based lens. This is consistent with viewing the funding of higher education as an investment rather than as an expense. The following case statement further clarifies the concept of state funding as an investment in the future of all Oregonians and describes the Board’s position in development of the operating budget request.

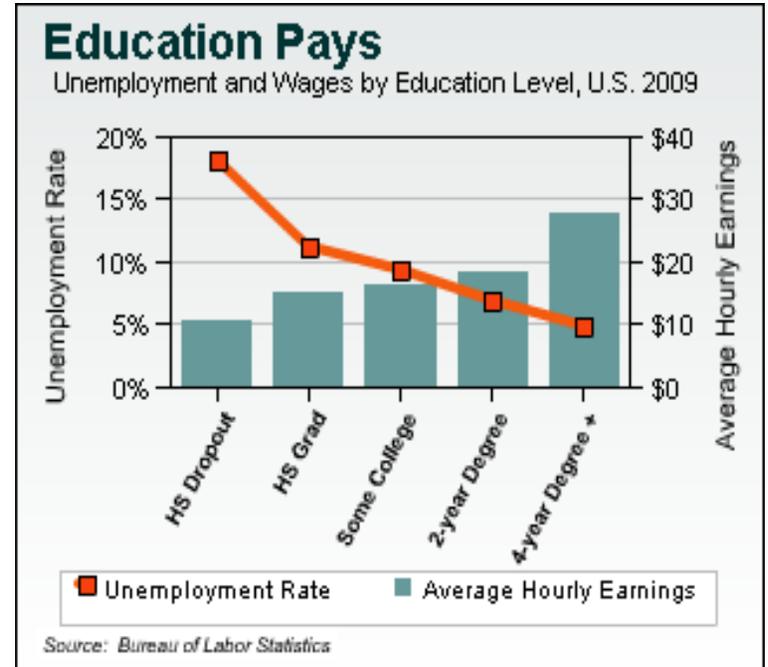
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Introduction: Why the 40-40-20 Goals Are So Important

Earlier this year during the state’s revenue forecast presentation, State Economist Joe Cortright responded to a question about the most effective, fastest way that Oregon can address the down-revenue cycles in the state, and he responded: the single largest driver of attaining higher state per capita income is the number of people in the state who possess a four-year college degree. In 1997 Oregon ranked 22nd in the country in per capita income and was close to the national average. In 2010, Oregon’s per capita income level was \$36,427, a rank of 32nd in the country and more than \$3,500 below the national average of \$39,945. Thus, Oregon is moving in the wrong direction and can only reverse this trend by increasing the numbers of its citizens who have two- and four-year degrees. This is why the Oregon Legislature adopted the 40-40-20 goal for the state. As more Oregonians obtain 2-year and 4-year college degrees, they will earn more, be less prone to unemployment and use of social services, and contribute to a greater extent to the state economy and their local communities.

According to a report from the State Higher Education Finance Officers (SHEF), in 2011 Oregon’s appropriations to support higher education were 44th in the country at \$4,359 per full-time equivalent student, which is almost \$2,000 less than the national average of \$6,290. Oregon’s net tuition was 25th in the country at \$5,631 and was about \$850 higher than the national average of \$4,774. So, Oregon has lower per capita income levels, lower state funding per student, and higher tuition than the national averages, thus placing many Oregonians in a difficult position when it comes to their ability to afford a college education. This creates a vexing dilemma for policymakers who would like Oregon to accomplish the 40-40-20 goals by 2025.



Preserving the Public Good and the Promise of a Better Life

Education is not just about improving personal income and job security. Higher levels of education are associated with better health, greater family stability, less need for social services, lower likelihood of involvement with the criminal justice system, and increased civic participation, among other positive outcomes¹. All are benefits not only to the educated individual and his or her family, but also help support healthy, thriving communities across Oregon. Thus, raising the education levels in Oregon will have numerous multiplier benefits for our people and our State, including helping us to stabilize the state’s revenues and break out of the bust-boom-bust cycles that Oregon has experienced in recent years.

¹ Education Pays 2010, *The Benefits of Higher Education for Individuals and Society*; Baum, Ma and Payea; College Board Advocacy and Policy Center, 2010

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With the funding and tuition amounts detailed above, Oregon public institutions are being challenged to preserve, and enhance, attainment, access and affordability. Attainment is one of the primary measures of the 40-40-20 goals and must be maximized to ensure Oregonians are equipped for today's job market and changing economic times. It is the right measure focused squarely on student success and degrees as a pathway to a better future for Oregon and its citizenry.

Access is increasingly being challenged by limited funding, changing demographics, and limited availability of higher education programs in certain parts of the state where expanding access for underserved populations and regions must be a priority. First, we must do a better job of reaching out and supporting the growing Latino populations and other underserved communities of color who make up a growing percent of the population in the state's public school system. Achieving the 40-40-20 goals include increasing the numbers of high school graduates going on to attend college, which is inextricably linked to student success in early childhood education and in K-12. Second, we need resources to bring middle and high school students to campuses (in the form of campus visits, college tours, lectures, summer learning programs, pre-college academic enrichment, and hosting community events), having faculty visit middle and high schools, and providing access to earn early college credit. These are all examples of pre-college initiatives that are underway now but must be provided to many more students and communities in order to create a college going culture and prepare students for college level work and success in postsecondary education. Third, we must increase the number of counselors who can engage in "high touch" advising, develop early alert systems to catch underperforming students before they fail or drop out, create systems that give students the ability to track their degree progress, hire retention specialists to help students stay in college, and provide time for meaningful interactions between students and faculty members, are some examples of tested ways to increase a student's chance to attain a degree. Finally, we must offer multiple opportunities for students to work while they go to school as this can assist them in paying for college as well as giving them opportunities to connect with mentors in the community and enhance the workplace readiness of graduates.

Affordability has multiple dimensions, each of which is very important to student success and the delivery of higher education. First, better state funding per student is needed as this is the largest driver of public university tuition increases today. As state funding declines, tuition goes up, increasing student costs for tuition and borrowing as the state investment decreases. Higher education in Oregon has now reached the critical tipping point: as tuition increases, more and more students – particularly the most underserved – will be unable to afford to attend, and thus unable to access a college education. Second, tuition increases must be moderated. OUS is willing to do its part, but this is predicated on the receipt of adequate state funding for operating, capital and student aid. Finally, costs must be better managed at our institutions, and more efficient delivery models must be added to the program mix to get the maximum return for every dollar invested. This was the focus of Senate Bill 242 approved by the Legislature in 2011-13, but now these reforms must be aggressively pursued and implemented.

The educational cycle begins by having excellent, culturally competent teachers in PK – 12, with recognition that our university colleges of education help to train these educators who end up in Oregon's classrooms. Recently there has been a shift in the education field in what is known to constitute

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a highly effective educator preparation program, and what is needed to sustain a teacher’s continued professional development and retention. Also, we need teachers with whom students can identify, and thus we need teachers that mirror the diversity of the students with whom they are working. OUS Colleges of Education are embracing innovative practices in educator preparation that would allow university faculty, students, and PK-12 teachers to work collaboratively to foster an environment that produces, supports, and retains a cadre of diverse educators of the highest quality for every PK-12 student in Oregon; and to help achieve the 40-40-20 by 2025.

To be successful the OUS needs to create more capacity at our institutions in Central, Southern and Eastern Oregon, and needs adequate, stable funding for operations, capital and student aid for all institutions around the state. Capacity includes bonding limitation for capital projects, and funding to repair, maintain, enhance and expand our campuses to meet the access needs of Oregon students. Capital projects and funding also ensure the safety of our students, employees, visitors and surrounding communities as we work towards seismic readiness, and ensure that classrooms, labs and other instructional spaces meet the technology and learning needs of today’s and tomorrow’s students who need to be ready on day-one to succeed in the constantly changing workforce.

OUS institutions need more diversified revenues that maximize investment earnings, utilize state matching programs to leverage private investments, and generate others forms of support for the operation of the campuses. In addition, a renewed focus on efficiencies and prioritization of expenditures is needed to address limited state and institutional resources and the “new normal” in higher education funding.

More and Better Jobs for Oregonians

Oregon’s public universities play a major role in developing the workforce of the future and thus have a major, positive impact on Oregon’s economy in a number of aspects. OUS graduates provide a highly skilled, homegrown workforce who can garner higher salaries, make Oregon an attractive environment for companies, and provide a stronger state tax revenue base to support state needs and priorities. OUS institutions provide research and business acceleration opportunities to grow our own new businesses and create jobs for Oregonians. Universities also provide key networking and advice and work with multiple public and private organizations to leverage opportunities for local communities as well as the state as a whole. Faculty collaborations, student involvement and sharing resources with emerging companies build capacity for technology development and transfer, as well as community development. The Regional Solutions teams have discovered the potential that universities offer through some of their early work around the state in strengthening the economic base of these regions through collaborative enterprise projects. Universities are also powerful economic engines in their own right as diverse employers, purchasers of goods and services, and as developers of real estate.

Continuing to invest in the Engineering and Technology Industry Council (ETIC) is a critical component of economic growth as it addresses the underserved needs of industry that will create job opportunities for Oregonians. Related to this is the need for a laser-like focus on increasing the number of graduates in science, technology, engineering, math (STEM) and healthcare professions as these fields support top Oregon industries, offer significant potential for job growth, and garner high-wage jobs for Oregonians. This begins with ensuring that more students are in the K-12

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STEM pipeline, that we have the faculty and program capacity in OUS to serve the student and industry demand, and that there are more qualified teachers trained in these areas who can encourage students to pursue these fields and support their academic growth.

Oregon needs a statewide PK-20 STEM strategy that ensures that students at all educational levels have the requisite skills to meet the knowledge needs of the work place and the needs for our economy for skilled STEM graduates. To achieve this Oregon must increase enrollment and degrees through greater program capacity; create new graduate programs connected to research and industries; create a system-wide applied research matching fund; and grow PK-12 outreach to increase the number and diversity of young people motivated and academically prepared to pursue engineering and applied science degrees in Oregon.

Oregon is also poised to be a leader in seafood safety, with Oregon State University proposing the establishment of the National Center for Innovations in Seafood Safety (NCiSS). This will be a world-class seafood science research, education, and outreach center based on a partnership between OSU, the State of Oregon, the seafood industry, and federal agencies, including the Food and Drug Administration (FDA), the National Oceanic and Atmospheric Administration (NOAA), the National Marine Fisheries Service, Sea Grant, and the United States Department of Agriculture (USDA). This will be primarily located at the Astoria Seafood Research & Education Center, a branch of the Coastal Oregon Marine Experiment Station, and part of OSU’s statewide network of Agricultural Experiment Stations throughout Oregon. NCiSS will include scientists located at the Food Innovation Center in Portland, Hatfield Marine Science Center in Newport, and the OSU Corvallis campus who will all collaborate with partners at the federal agencies. NCiSS will produce the knowledge-based outcomes that will catalyze innovation and provide key stakeholders with the solutions needed to stay ahead of an ever changing, complex, and challenging global food safety environment, ultimately helping to grow Oregon’s seafood industry and the reputation of Oregon’s seafood products. NCiSS will be a place where scientists from industry, government, and academia can work collaboratively to identify and address critical and emerging seafood safety issues encompassing pathogen reduction, parasite controls, foreign materials, and chemical/environmental contamination.

Collaborating Across Institutions to address Oregon’s Needs

We must continue to develop more efficient models to deliver education programs and services throughout Oregon. One way to do this is to have better coordination with the other educational providers such as K-12 districts, community colleges, Oregon Health and Science University and the Oregon Student Access Commission. While Oregon is known nationally as a leader in community college and university coordination which produces successful transfers and more degrees, we must find even more ways to blur the boundaries separating these organizations to create synergies in programs and operations that reduce the obstacles and barriers that transitions between sectors can create for students.

Models like the “Eastern Promise” are using local solutions to bring more AP and other college credit courses to high school students no matter they are in the state. Eastern Promise leaders have a tri-coordination approach between the education service district, the community colleges and Eastern Oregon University. This program directly follows Governor Kitzhaber’s “tight-loose” approach to increasing attainment: be “tight” on the outcomes

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expected, but “loose” on the approach to getting there, recognizing that local solutions to local problems have a greater likelihood of success. Ensuring that students have access to college courses while still in high school also reduces college costs as students come to postsecondary education with some coursework already completed, entering further along in their freshman year. Letting Oregon’s local education and other leaders create new approaches that break down decades-old barriers to student success will help increase educational attainment rates in rural communities, and in underserved communities statewide.

Conclusion: Why Invest in Oregon Public Universities?

Never has education been more important to the lives and well-being of Oregonians and our communities. Education cements shared state and community values, enriches our culture, and expands the horizons of individuals and of our society. Education advances family life, civic stability, and democratic ideals. It provides opportunity for all, no matter their ethnicity, home language, ability or disability, or family income. As knowledge and innovation become the prime capital in this global economy, education increasingly determines the fortunes of individuals, communities, states and nations. To revitalize Oregon’s economy, our workforce needs higher levels of knowledge and skills than ever before. Oregon is falling behind, and now trails many states and developed nations in achievement and completion.

The value-adding benefits from an investment in Oregon’s public universities include:

- A citizenry better prepared for the evolving 21st century work world, with higher per capita incomes and lower unemployment rates.
- An inclusive educational system in which all qualified Oregonians can partake of a university education and the benefits that accrue from it.
- A more accessible and affordable system of public higher education that is tightly integrated with its educational partners and values student success and degree attainment as its primary measure.
- A more robust and better distributed economy that provides all Oregonians family wage job opportunities no matter where in the state they choose to reside.
- Leading edge research and innovation activities that create job opportunities for Oregonians and competitive businesses around the state.
- Efficient campuses that are good partners with other educational providers, financially viable and focused on the needs of their various markets and constituencies around the state.

The 2013-2015 budget proposed by the OUS will enable Oregon to move forward on our collective education, economic and community goals, and move closer to achieving the benefits outlined above which accrue to all Oregonians. This funding request is tendered with *An Eye to the Future for a Better Oregon*.

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**2013-15 Biennial Budget – Governor’s Balanced Budget
Annual Performance Progress Report (APPR) for Fiscal Year 2011-2012**

September 30, 2012

KPM #	Legislatively Adopted 2011-13 Key Performance Measures (KPMs)	Page #
1	COST MINUS GRANT AID AS A PERCENT OF INCOME – Cost of attendance at OUS for a resident undergraduate (tuition & fees, room & board, other expenses) minus grant aid as a percent of Oregon median family income.	8
2	FIRST-TIME FRESHMEN – Number of entering first-time freshmen	11
3	COMMUNITY COLLEGE TRANSFERS – Number of students who are new Oregon community college transfers	13
4	FRESHMAN PARTICIPATION – Oregon freshman participation rate in OUS institutions	15
5	PERSISTENCE – Percent of full-time freshmen who demonstrate progress by returning for the second year	17
6	COMPLETION – Percent of full-time freshmen starting and completing a bachelor’s degree at an OUS university (6-year graduation rate)	20
7	TRANSFER STUDENT COMPLETION – Percent of transfer students entering with 90-134 credits who complete a bachelor’s degree at an OUS university (4-year graduation rate)	22
8	TIME TO DEGREE – Average time to degree for students entering as full-time freshmen (years)	24
9	TRANSFER STUDENT TIME TO DEGREE – Average time to degree for transfer students entering with 90-134 credits (years)	26
10	GRADUATE SATISFACTION – Average rating of overall quality of experience by recent OUS bachelor’s graduates (5-pt scale)	28
11	STUDENT/FACULTY RATIO – Ratio of students to full-time faculty	30

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12	INTERNSHIPS – Percent of bachelor’s graduates completing an OUS-approved internship	32
13	GRADUATE SUCCESS – Percent of graduates employed and/or continuing education	34
14	EMPLOYED IN OREGON – Percent of employed graduates working in Oregon	36
15	BACHELOR’S DEGREES – Total number of bachelor’s degrees granted	38
16	ADVANCED DEGREES – Total number of advanced degrees granted (master’s, doctoral, and professional)	41
17	ENGINEERING AND COMPUTER SCIENCE DEGREES – Total number of degrees granted in engineering and computer sciences (all levels; includes multiple majors)	43
18	SPONSORED RESEARCH – Total sponsored research and development dollars supported by external fund sources (\$ in millions) a) Total, b) Federal sources, c) Private sources	45
19	RESEARCH DOLLARS PER FACULTY – Sponsored research dollars per faculty at research/doctoral universities – OSU, PSU, UO (\$ in thousands)	47
20	PHILANTHROPY – Total gifts from philanthropic sources (\$ in millions) a) Total, b) Capital projects, c) Faculty support (including chairs), d) Scholarships, e) Other	49
21	STATEWIDE PUBLIC SERVICES EXTERNAL FUNDS – External funds generated per state dollar invested in Statewide Public Services (SWPS)	51
22	CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall, timeliness, accuracy, helpfulness, expertise, availability of information	53
23	BOARD BEST PRACTICES – Percent of best practices met by Board/Commission	55

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OREGON UNIVERSITY SYSTEM - AGENCY MISSION

ORS 351.009 – The Legislative Assembly declares that the mission of all education beyond high school in Oregon includes achievement of the following by 2025:

1. Ensure that at least 40 percent of adult Oregonians have earned a bachelor’s degree or higher;
2. Ensure that at least 40 percent of adult Oregonians have earned an associate’s degree or post-secondary credential as their highest level of educational attainment; and
3. Ensure that the remaining 20 percent or less of all adult Oregonians have earned a high school diploma, an extended or modified high school diploma or the equivalent of a high school diploma as their highest level of educational attainment.

Contact: Anji Duchi (anji_duchi@ous.edu)

Contact Phone: 541-346-5704

Alternate: Bob Kieran (bob_kieran@ous.edu)

Alternate Phone: 541-346-5758

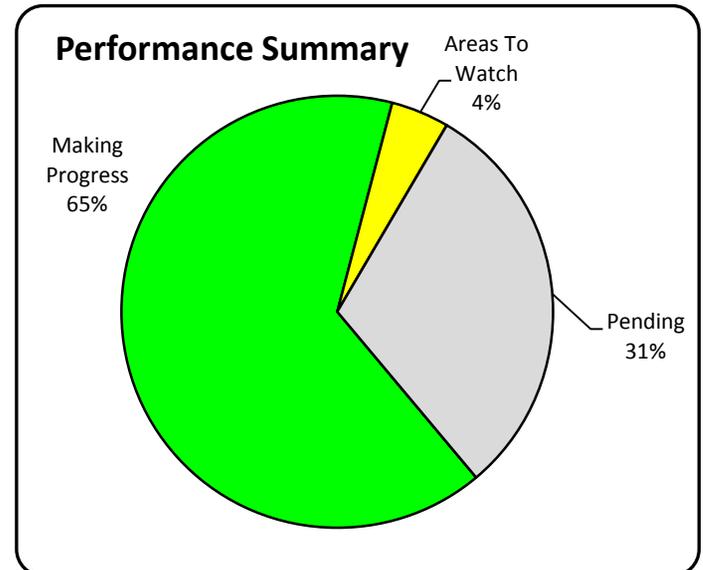
1. SCOPE OF REPORT

Agency programs/services addressed by key performance measures

OUS key performance measures (KPMs) address each aspect of the higher education mission – most easily discussed in three broad categories: instruction, research, and public service. Instruction measures assess student access and progress, degree completion, academic quality, and student success and satisfaction. Research measures focus on grant and contract expenditures as well as faculty productivity. The Statewide Public Services measure addresses one aspect of the public service component of higher education’s mission.

Agency programs/services, if any, not addressed by key performance measures

OUS campuses engage in performance measurement at nearly every level of operations and many of the programs/services not addressed in these KPMs represent a level of detail monitored more appropriately –and usefully – at the system and campus levels. Additional system- and campus-level data and analysis are available online (www.ous.edu) in the annual *Performance Report to the Oregon State Board of Higher Education*, the *OUS Fact Book*, and on individual campus websites.



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2. THE OREGON CONTEXT

The level of educational attainment achieved by Oregon citizens is critically important to the prosperity of Oregonians and the state. Better job prospects and income for citizens; a stronger, more competitive labor force and economy; a greater likelihood for innovation and job creation; and higher state revenues from individual and business taxes are all benefits to the state as a result of having an educated citizenry.

Several bills relating to higher education passed the legislative assembly June 2011, and three of note will set the course for higher education in Oregon over the next several years. The first, Senate Bill 242, creates the Higher Education Coordinating Commission that will coordinate postsecondary policy between the Oregon University System and community colleges. It also makes substantive reforms in public higher education in Oregon, mainly by redefining the Oregon University System as a public university system, rather than a state agency, with more authority and independence to manage its affairs, operations and obligations for the benefit of students and Oregonians. With these authorities also comes a new performance compact with the state for achieving higher education and economic related outcomes, upon which future funding will be based. OUS campuses will also provide dedicated financial aid through use of interest earnings on tuition.

The second, Senate Bill 909, establishes the Oregon Education Investment Board (OEIB) to oversee a unified public education system. It defines OEIB membership, governance, and directs OEIB to provide and maintain an integrated, statewide student-based data system.

Thirdly, Oregon’s business community and education sectors are working toward achieving the 40-40-20 goals set forth by passage of Senate Bill 253. The statewide goals for educational attainment over the next 10-15 years for Oregonians include:

- Forty percent of Oregonians earning a four-year degree or more (currently 29.2%),
- Another 40 percent earning an Associate’s degree or post-high school certificate (currently 26.9%),
- And the remaining 20 percent earning a high school diploma or equivalent (10.9% of Oregonians do not have a high school diploma today).

Oregon’s universities are engaged in a range of diverse activities to meet Oregon’s educational attainment and workforce needs. These include re-engaging citizens, keeping students enrolled, academic advising, articulation agreements to ease transition between community college or high school and universities, scholarships and incentives to help students better afford college, and providing readily available decision-making tools so students can assess their own progress toward degree attainment.

As part of a long-range planning initiative, the State Board of Higher Education reaffirmed its commitment to its public mission through the articulation of four broad goals to produce the highest level of educational outcomes for Oregonians. *An Investment in Oregonians for the Future: A Plan to 2025 for the Oregon University System* describes those goals as follows:

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1. Create in Oregon an educated citizenry to support responsible roles in a democratic society and provide a globally competitive workforce to drive the State's economy, while ensuring access for all qualified Oregonians to quality postsecondary education;
2. Ensure high-quality student learning leading to subsequent student success;
3. Create original knowledge and advance innovation; and
4. Contribute positively to the economic, civic, and cultural life of communities in all regions of Oregon.

3. PERFORMANCE SUMMARY

Green KPMs are MAKING PROGRESS or trending positively (target to -5%):

First-time freshmen (#2), community college transfers (#3), persistence (#5), completion (#6), transfer student completion (#7), freshman time to degree (#8), transfer time to degree (#9), student to faculty ratio (#11), bachelor's degrees (#15), advanced degrees (#16), engineering and computer science degrees (#17), sponsored research (#18), research per faculty (#19), philanthropy (#20), SWPS external funds (#21).

Yellow KPMs are those identified as AREAS TO WATCH (target -6% to -15%):

Freshman participation (#4)

Red KPMs are NOT MAKING PROGRESS (target > -15%):

None

PENDING KPMs are those where the status is incalculable because data or targets are unavailable:

Graduate satisfaction (#10), internships (#12), graduate success (#13), employed in Oregon (#14), cost minus grant aid as a percent of income (#1), customer service (#22), and Board best practices (#23).

4. CHALLENGES

The 2011-2013 OUS operating budget of \$692.1 million represents a 16% decrease from 2009-2011 (\$823.6 million); and the General Fund portion of the budget, \$669.2 million, is lower than what the OUS received 10 years ago (\$746.1 million), not adjusted for inflation. The 2011-13 Education and General (E&G) Program appropriation of \$486.5 million is a 25% decrease from the final 2009-11 General Fund appropriation for E&G. These reductions come at a time of unparalleled enrollment demand at Oregon's universities. Total enrollment is at an all-time high for the system. The ten-year growth for the Oregon University System continues to outpace national averages, increasing 35.8% since 2001, up 26,433 students in 2011, compared to average national growth estimates of 22.8% at public 4-year universities over the last 10 years.

According to a report from the State Higher Education Finance Officers (SHEF), in 2011 Oregon's appropriations to support higher education were 44th in the country at \$4,359 per full-time equivalent student, which is almost \$2,000 less than the national average of \$6,290. Oregon's net tuition was 25th in the country

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at \$5,631 and was about \$850 higher than the national average of \$4,774. Furthermore, in 2010, Oregon’s per capita income level was \$36,427, a rank of 32nd in the country and more than \$3,500 below the national average of \$39,945. So, Oregon has lower per capita income levels, lower state funding per student, and higher tuition than the national averages, thus placing many Oregonians in a difficult position when it comes to their ability to afford a college education.

Shifting demographics, the challenges of global economic competition and non-traditional pathways to educational attainment create complicated challenges to providing the opportunities for postsecondary advancement that are critical for the future of the state and its citizens. Furthermore, shrinking state investment coupled with this significant enrollment growth is forcing Oregon universities to a critical point and creating pressure in areas such as class size and availability, support and facilities, and the ability to recruit and retain high-quality faculty. Despite significant achievements in leveraging external financial support to help mitigate lower levels of state funding, the effects of long-term disinvestment are apparent in the key performance areas of affordability, advanced degree production, and student/faculty ratios.

5. RESOURCES AND EFFICIENCY

The OUS operating budget covers education and general program expenses at all seven OUS institutions, the OSU-Cascades Campus, and the Chancellor’s Office. It also includes programs initiated through OUS Industry Affairs such as the Engineering and Technology Industry Council (ETIC), the Oregon Pre-Engineering and Applied Sciences Initiative (OPAS), the Oregon Metals Initiative (OMI), and the Oregon Robotics Tournament and Outreach Programs (ORTOP). Statewide Public Services, including the Agricultural Experiment Station, the Extension Service, and the Forest Research Laboratory, are also included in the OUS operating budget in addition to targeted programs such as regional access and support, sponsored and signature research support, as well as campus institutes for dispute resolution, natural resources, Oregon Solutions, Oregon Climate Change Research Institute, health professions, and National Education for Women leadership program.

In FY 2011, general fund appropriations for the operating budget totaled \$343.9 million; federal stimulus dollars added an additional \$39 million, and funding for debt service brought the original OUS General Fund budget to \$420.1 million. However, with the June 2010 Governor’s allotment reduction of \$31.6 million and September 2010 allotment reductions of \$20.6 million, representing a \$52.2 million or 12.4% reduction of the original \$420.1 million, the current total General Fund budget is \$367.9 million (or \$32.8 million less than the FY 2010 operating budget).

The legislative session of February 2012 brought further reductions to general fund appropriations. Individual campus and program breakouts are available online in the [2011-12 Budget Report Summary](#). In FY 2012, the total operating budget for the general fund was \$328.3 million dollars, including debt service. This total is almost \$40 million dollars less revenue than was seen during FY 2011. Tuition revenue from students continues to be the single largest contributor to the OUS operating budget.

Affordability for students has multiple dimensions, each of which is very important to student success and the delivery of higher education. First, better state funding per student is needed, as this is the largest driver of public university tuition increases today. As state funding declines, tuition goes up, increasing student costs for tuition and borrowing as the state investment decreases. Higher education in Oregon has now reached the critical tipping point: as tuition

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increases, more and more students – particularly the most underserved – will be unable to afford to attend, and thus unable to access a college education. Second, tuition increases must be moderated. OUS is willing to do its part, but this is predicated on the receipt of adequate state funding for operating, capital and student aid. Finally, costs must be better managed at our institutions, and more efficient delivery models must be added to the program mix to get the maximum return for every dollar invested. This was the focus of Senate Bill 242 approved by the Legislature in 2011-13, but now these reforms must be pursued and implemented.

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KPM #1	COST MINUS GRANT AID AS A PERCENT OF INCOME – Average cost of attendance (tuition & fees, room & board, other expenses) minus grant aid as a percentage of Oregon median family income	Approved 2009
Goal	Access: Expand access to students who meet admission standards – lower income students	
Oregon Context	OBM24 – Some college completion, OBM26 – College completion, OBM11 – Per capita income	
Data source	OUS Institutional Research Services, US Census ACS	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

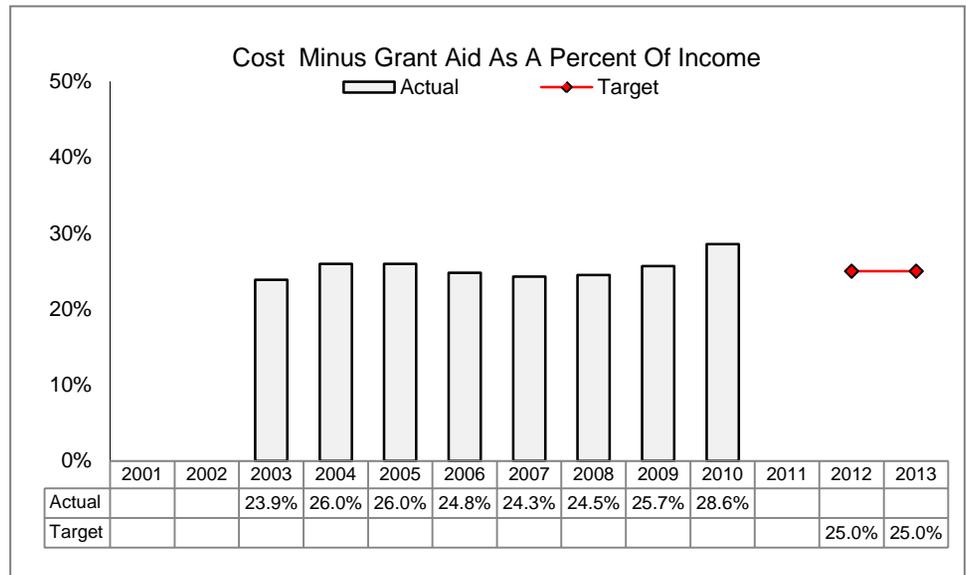
Establish tuition and financial aid policies and practices to ensure that qualified Oregonians have access to public universities, which maintain high standards of academic quality.

2. ABOUT THE TARGETS

Ideal performance on this measure is a declining ratio of cost to income. The 2012 and 2013 targets of 25% represent an average of 2007-2009 actuals

3. HOW WE ARE DOING

The recession has resulted in increases to tuition and decreases to the median family income level. This contributed to a 3-percentage point increase to this metric in 2010. This trend will likely continue until Oregon’s unemployment rates, median family incomes, and cost of attendance for higher education begin to stabilize.



3. HOW WE COMPARE

A report by the Delta Cost Project, *Trends in College Spending 1999-2009*, ranks Oregon’s “average education and related expenses per FTE student” among the lowest in the nation but the student share of those costs ranks among the highest at 69% for research universities and 52% for master’s institutions.

State investment in higher education has declined or stagnated in past years as a result of ballot measures, the state’s lagging economy, and competing needs for the state’s financial resources. Despite campus efforts to cut budgets, find cost savings, and absorb more students without receiving additional enrollment funding, students took much of the burden of this disinvestment through tuition increases that were not fully offset by increases in state and federal financial aid. Since 1990, even after adjusting for inflation, tuition and fees at OUS universities have more than doubled as costs shifted from the state to students. Nationally, many states have seen the share of college costs shift, over the last decade especially, from the state to the student. In

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BUDGET NARRATIVE

Oregon in 1989-90, students paid 29% of the total per student cost; with the budget challenges of late, the student share has risen to an all-time high of 63% for 2009-10. A 2008-09 national analysis from National Center for Education Statistics Data (IPEDS) showed that of the state-student share of college cost, the students' share in Oregon was at 62% compared to a national average student share of 46%. Oregon's Western neighbors all showed significantly lower share of costs for students: Nevada (33%), Utah (41%); Idaho (38%); California (44%); Washington (49%).

4. FACTORS AFFECTING RESULTS

Tuition and resource fees, non-tuition costs (room and board, supplies, etc.), family income, and financial aid all play critical roles in affordability. While non-tuition costs and income are primarily driven by the economy, employment trends and financial markets, state investment and tuition play the greatest role in the "sticker price" of higher education. State investments made during the 2007-2009 legislative session allowed the student share of college costs to *decrease* for the first time in several biennia. The result was an immediate increase in participation throughout Oregon postsecondary education sectors. Reductions in OUS operating funds however over the last two biennia have necessitated greater *increases* in tuition and resource fees, effectively lowering the rate of progress made in college affordability. Additionally, the increased cost of attendance adversely affects students who earlier entered OUS when state support was greater, and may affect persistence and completion rates in the future.

6. WHAT NEEDS TO BE DONE

The OUS was able to keep tuition increases aligned with increases in median family income (in the 3% range annually) in the 2005-2007 and 2007-2009 biennia, but decreases in state appropriations for higher education forced tuition increases above the increases in median family income in 2008-09, 2009-10, and 2010-11. Additionally, campuses covered shortfalls in the Oregon Opportunity Grant program by increasing institutional aid, thereby maintaining affordability to the greatest extent possible. These shortfalls also created a shortened window in which students could apply for the grant, leaving many eligible students without the state need-based aid that may have ensured attendance and persistence.

While revenue forecasts begin to show improvement, state leaders should commit to a long term investment in higher education in consideration of its impact of educational attainment on the overall strength and resiliency of Oregon's economy. Accounting for just the additional income taxes that more highly educated Oregonians pay is a strong indicator of the return on investment in raising educational attainment in the state. A 2010 study, *Education Pays 2010*,¹ states that the median earnings of bachelor's degree recipients working full-time year-round in 2008 were \$55,700, a much higher level of earnings than those of high school graduates, whose median earnings in the same period were \$33,800. About \$5,900 of the additional \$21,900 in earnings of four-year college graduates over high school graduates went to federal, state, and local governments in the form of higher tax payments.

Earlier this year during the state's revenue forecast presentation, State Economist Joe Cortright responded to a question about the most effective, fastest way that Oregon can address the down-revenue cycles in the state, and he responded: the single largest driver of attaining higher state per capita income is the number of people in the state who possess a four-year college degree. Tuition increases expected during the next several years may deter many students from pursuing higher education if these are not balanced with parallel increases in need-based aid from the state, the universities, and private donors.

¹ Baum, Sandy; Ma, Jennifer; and Payea, Kathleen. (2010). *Education Pays 2010: The Benefits of Higher Education for Individuals and Society*. College Board Advocacy & Policy Center

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BUDGET NARRATIVE

Establishing effective outreach and assistance programs to help families understand the realities of college costs and financial aid is critical to helping Oregon students achieve postsecondary education.

7. ABOUT THE DATA

Cost of attendance in OUS is derived for each student using FAFSA data. Federal and state grant aid includes federal and state grants, fee remissions, and institution support, excluding loan aid and work study. Student population is restricted to resident undergraduates with a valid FAFSA. The US Census, American Community Survey (ACS), provides median family income data.

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BUDGET NARRATIVE

KPM #2	<i>FIRST-TIME FRESHMEN – Number of entering freshmen</i>	<i>Since 1997</i>
Goal	<i>Access: Expand access to students who meet admission standards – entering freshmen</i>	
Oregon Context	<i>OBM24 – Some college completion, OBM26 – College completion, OBM11 – Per capita income</i>	
Data source	<i>OUS Institutional Research Services, fall fourth-week enrollment reports</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

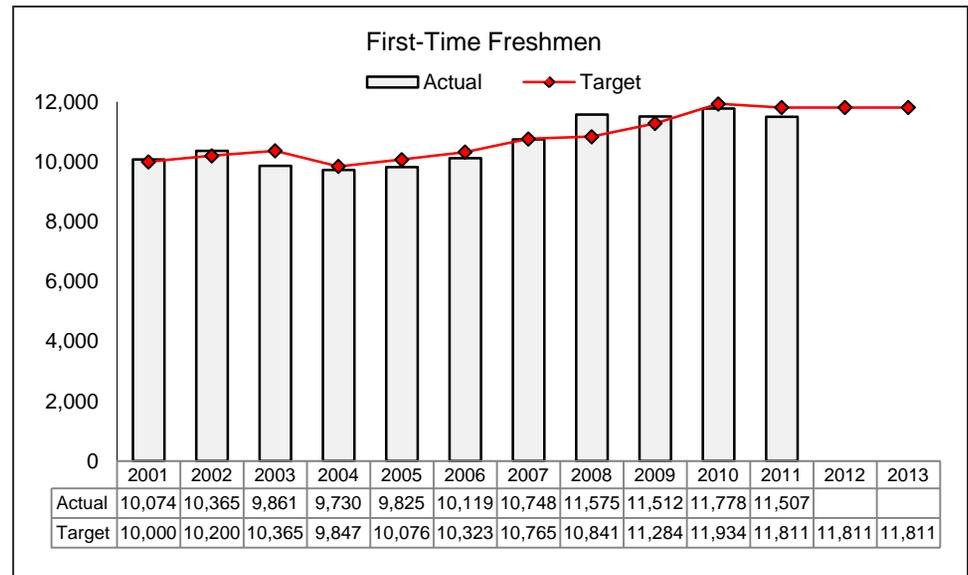
Strengthen collaborative efforts with the Oregon Department of Education (ODE) to enhance college preparation and alignment. Streamline matriculation processes to increase participation rates.

2. ABOUT THE TARGETS

Ideal performance on this measure is a steady, manageable increase in first-time freshman enrollment. Enrollment increases must remain in balance with university resources to maintain quality. First-time freshmen enrollment is expected to plateau as the number of Oregon high school graduates decreases.

3. HOW WE ARE DOING

Despite a slight dip Fall 2009, OUS enrolled a record 11,778 new first time freshmen in Fall 2010, an increase of 2.3% over Fall 2009. Fall 2011 enrollment is more in alignment with that of Fall 2009. OUS expects that the shift in the balance between “traditional” first-time freshmen and “non-traditional” transfer students will likely continue in the next few years due to projected declines in the number of Oregon high school graduates and significant recent growth in community college enrollments.



4. HOW WE COMPARE

While there are no national norms for this particular subset of student enrollment, OUS total enrollment growth – including all extended enrollment – continues to outpace national averages, increasing 39.5% since 2000, compared to the average national growth of 29.1% at public 4-year universities between 1999 and 2009 (source: Digest of Education Statistics).

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BUDGET NARRATIVE

The increase in first time freshmen in U.S. 4 year public universities in the 10 years from 1999 to 2009 was 33%, whereas first time freshmen enrollment growth for OUS was 28%, with a 36% overall enrollment growth over the same time period. This higher overall enrollment growth rate for OUS was due to growth in the numbers of new transfer students.

5. FACTORS AFFECTING RESULTS

Myriad factors influence college enrollment including real and perceived college costs, the availability of need-based financial aid, geographic proximity of postsecondary institutions, state and regional economic outlooks and job markets, and the aspirations of high school graduates and Oregon's young adults.

6. WHAT NEEDS TO BE DONE

OUS continues to engage in cross-sector alignment initiatives with ODE including dual credit enrollment opportunities for high school students. Additionally, OUS is continuing efforts – in part through GEAR UP and the College Access Challenge Grant – to communicate the importance of a college education for securing a family wage job. Although decreases in 2011-2013 appropriations for OUS will make many of these efforts difficult to maintain at needed levels, the Board's Academic Strategies Committee (ASC) is continuing its focus on ways to improve access, participation, retention, and success of underserved Oregon populations.

7. ABOUT THE DATA

Data are collected in the fourth week of fall term and represent one academic year. Each university provides data along prescribed parameters to a central OUS database; following the implementation of validation programs, enrollment reports are generated for consistent reporting across the system. Additional and disaggregated enrollment data are presented in the OUS Fact Book, available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #3	<i>COMMUNITY COLLEGE TRANSFERS – Number of students who are new Oregon community college transfers</i>	<i>Since 1997</i>
Goal	Access: Expand access to students who meet admission standards – community college transfers	
Oregon Context	OBM24 – Some college completion, OBM26 – College completion, OBM11 – Per capita income	
Data source	OUS Institutional Research Services, fall fourth-week enrollment reports	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

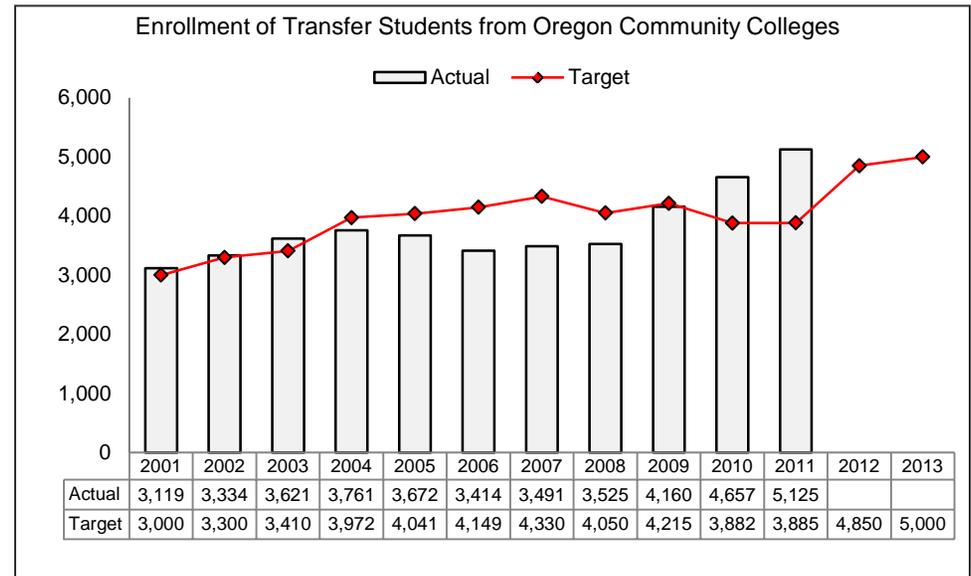
In collaboration with Oregon community colleges, develop, enhance, and streamline co-enrollment and transfer policies and procedures.

2. ABOUT THE TARGETS

Ideal performance on this measure is a steady, manageable increase in Oregon community college transfer enrollment. Enrollment increases must remain in balance with university resources to maintain quality. Targets predict an increase in transfers resulting from record community college enrollment.

3. HOW WE ARE DOING

Fall 2011 marks the largest number of Oregon community college transfers at 5,125—already surpassing targets set for 2013. The 2011 increase marks the fifth consecutive year of growth in Oregon community college transfers enrolling in OUS. Efforts by the Joint Boards of Education and OUS campuses to ease the transition from community college to universities continue to have a positive effect.



4. HOW WE COMPARE

While there are no national norms for this particular subset of student enrollment, OUS total enrollment growth – including all extended enrollment – continues to outpace national averages, increasing 39.5% since 2000, compared to the average national growth of 29.1% at public 4-year universities between 1999 and 2009.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Several factors appear to be affecting the recent increase in transfer student enrollment. Efforts to streamline and improve articulation among Oregon’s education agencies to smooth the transition from community college to university appear to be having a positive impact. Nonresident transfer student continues to increase as other states raised tuition, cut course offerings, and capped enrollment. Out of state and international students continue to be attracted to OUS’ quality institutions and diverse program offerings.

6. WHAT NEEDS TO BE DONE

OUS campuses strive to provide access and support for transfer students entering their institutions. OUS continues to work with educational agencies on the following cross-sector initiatives in support of transfer activities:

- a. Articulated Transfer Linked Audit System (ATLAS)—provides students real time information on how and where completed courses transfer between Oregon institutions;
- b. Associate of Arts/Oregon Transfer Degree (AA/OT)—completion of an Oregon Transfer Degree guarantees that a student has fully met all the lower division general education requirements to enter an OUS campus; and
- c. Degree Partnership Programs – often referred to as “dual enrollment” or “co-admission” agreements – between OUS institutions and Oregon community colleges allow students to be formally enrolled at both a community college and an OUS campus at the same time. Through participation in these programs, students have access to more courses and vital student support at both campuses.
- d. Reverse Transfer Agreements and Advising that allow students who have transferred from a community college prior to attaining an associate’s degree to be awarded that degree while working toward a baccalaureate degree

7. ABOUT THE DATA

Data are collected in the fourth week of fall term and represent one academic year. Each university provides data along prescribed parameters to a central OUS database; following the implementation of validation programs, enrollment reports are generated for consistent reporting across the system. Additional and disaggregated enrollment data are presented in the OUS Fact Book, available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #4	<i>FRESHMAN PARTICIPATION – Oregon freshman participation rate in OUS institutions</i>	<i>Since 2005</i>
Goal	<i>Access: Expand access to students who meet admission standards – entering freshmen</i>	
Oregon Context	<i>OBM24 – Some college completion, OBM26 – College completion, OBM11 – Per capita income</i>	
Data source	<i>(1) OUS Institutional Research Services (2) Oregon Department of Education (3) National Center for Education Statistics</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

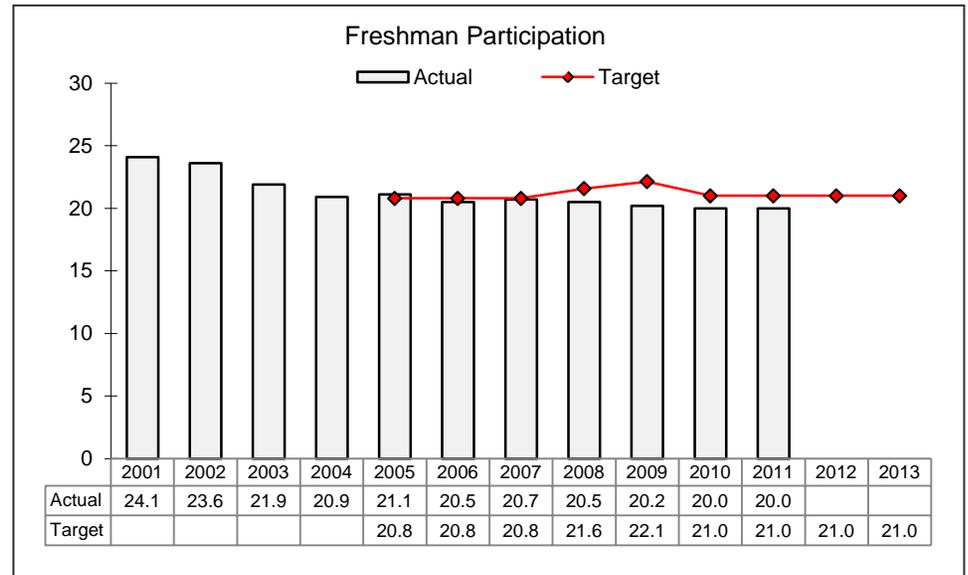
Strengthen collaborative efforts with ODE to enhance college preparation and alignment and to streamline application and admission processes.

2. ABOUT THE TARGETS

Ideal performance on this measure is an increasing percentage of Oregon high school graduates who enroll in OUS. Targets reflect small declines in the participation rate.

3. HOW WE ARE DOING

The freshman participation rate—representing Oregon high school graduates enrolling in an Oregon public university— spiked at 24.1 in 2001, responding to an increase in state funding during the 1999 session. The participation rate in Fall 2010 continued this slight trending decline to 20.0 from 20.2 in Fall 2009 while the total number of Oregon high school graduates decreased by 1.1% over the same time period. The rate for 2011 stayed stable in comparison to 2010.



4. HOW WE COMPARE

The percentage of Oregon young adults (25-34 years old) who have earned at least a two year degree is lower than the percentage of working adults (25-64 years old) who have earned at least a two-year degree (Lumina 2012). In other words, the next generation of Oregon’s economic leaders is less educated than the current economic and community leaders. For first generation students (defined as students whose parents did not graduate college), the path to a college degree is particularly fraught with challenges and hurdles that result in a significantly lower chance of college attendance and completion (Choy 2001).

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Participation in postsecondary education is influenced by several factors including real and perceived college costs, the availability of financial aid, state and regional economic outlook and job markets, the aspiration of high school graduates, and family and cultural values and perceptions. Additionally, it is possible that statewide access and alignment efforts could produce *greater* enrollment of Oregon high school graduates in postsecondary education, but *lower* OUS participation rates if more students choose to attend community colleges directly out of high school, entering OUS later as transfer students.

4. WHAT NEEDS TO BE DONE

In the current 2013-15 biennium, OUS proposes funding a portfolio of high impact pre-college preparation and outreach practices in collaboration with our K-12 and Community College partners that correlate directly to student success in high school and an increased college-going rate among Oregonians. Our goal is to ensure that in Oregon there is a clear pathway for elementary, middle school and high schools students to be college- and career-ready and to remove any barriers that prevent college access and successful transitions.

Furthermore, the Common Core state Standards program—a joint effort with OUS, ODE, and CCWD-- will help ensure student success in the transition from high school to college by aligning high school exit and college entrance requirements and curricula; implementing innovative curricula in the 12th grade that responds to students' needs as identified by the 11th grade assessment; supporting high school teachers and postsecondary faculty in the transition to the CCSS; and evaluating the implementation of the CCSS in Oregon.

In addition to cross-sector alignment initiatives, OUS is strengthening efforts to communicate the importance of a college education. As the demographic character of Oregon's population shifts, the Board's Academic Strategies Committee (ASC) is continuing the work initiated by the now defunct Student Participation and Completion Committee to improve access, participation, retention, and success of underserved Oregon populations. The ASC studied and developed policy and budget recommendations for "creating a college-going culture for underrepresented students." These recommendations include "mini-grants for outreach and retention," "bilingual college access information," and "increased support for ASPIRE & GEAR UP." The committee's work focused on strategies for increasing participation rates in regions of Oregon (e.g., Portland, Central Oregon) and among specific demographic populations such as Latino and rural Oregonians.

5. ABOUT THE DATA

The freshman participation rate is the ratio of OUS first-time freshmen from Oregon high schools (regardless of year of graduation) to Oregon high school graduates of the previous school year. The high school graduate population includes private high school graduates and an estimate of graduates who were home schooled. The Oregon Department of Education manages data for Oregon public high school graduates. Data for private high school graduates is provided by the National Center for Education Statistics (NCES) Private School Survey (PPS) and estimated Oregon home school completers is based on K-12 enrollment data from the NCES Common Core of Data (CCD). Additional data on freshman participation is available in the OUS Fact Book at www.ous.edu.

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BUDGET NARRATIVE

KPM #5	<i>PERSISTENCE – Percent of full-time freshmen who demonstrate progress by returning for the second year</i>	<i>Since 1997</i>
Goal	Quality: Increase quality of undergraduate program – student success	
Oregon Context	OBM26 – College completion, OBM11 – Per capita income	
Data source	OUS Institutional Research Services	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Enhance student readiness and fortify early student support programs.

2. ABOUT THE TARGETS

Ideal performance on this measure is increasing percentages of first-time freshmen students returning for a second year. Targets for 2012 and 2013 reflect projected growth in retention resulting from continued successes in new retention strategies.

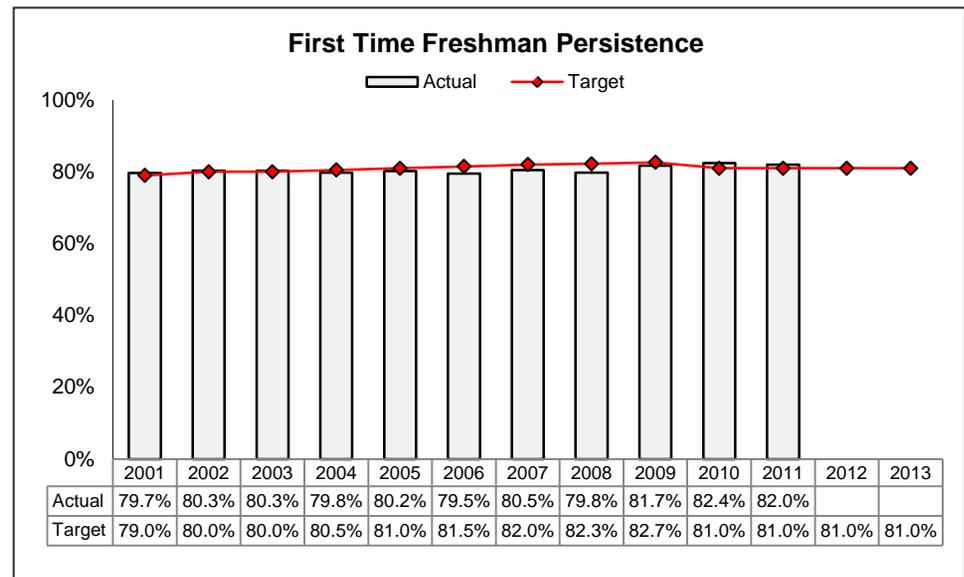
3. HOW WE ARE DOING

After hovering around 80% since 2000, persistence rates have increased over the last two years, with a record 82.4% of first-time freshmen returning in Fall 2010 for their sophomore year. Persistence for 2011 dipped only slightly from this all-time high.

4. HOW WE COMPARE

According to ACT Educational Services (www.act.org), the 2010 OUS persistence rate for freshmen who entered and returned to *the same* OUS institution for a second year remains well above the national mean rate of 73.3% for public four-year institutions. The persistence rate reported in this KPM is slightly higher, including those students who remain in college, but transfer to another institution within OUS.

Source: ACT Institutional Data File, 2010



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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

A systemic focus on improving student retention at both the Board and campus levels appears to be resulting in positive change. Adequate academic preparation for college, combined with essential student support services (e.g., freshmen orientation and engagement programs, tutoring, academic advising, early warning programs, faculty and peer mentors) are key components to enhancing persistence and completion rates. OUS institutions develop student programs tailored to their unique student populations. In general, increasing access – particularly to populations with lower historical rates of college participation and preparation – can have a negative impact on persistence and completion. The challenge is to identify and address the needs of these students before and after they enter college.

6. WHAT NEEDS TO BE DONE

All OUS institutions have ongoing programs to recruit, support, retain, and graduate students. OUS’s portfolio of student success projects aims to: improve effectiveness of existing academic policies and services; support early identification of students at risk; provide intentional advising and charting a pathway to degree completion; improve communication; address academic needs of under-prepared students; address financial concerns; ease transition to college using peer mentoring; focus on barriers to success for underrepresented students; make effective use of data; reduce the number of high-failure courses; and manage capacity of programs and course offerings for timely progress to graduation.

Specific initiatives that institutions will undertake include, but are not limited to:

- Prescriptive Degree Maps that guide students in the proper timing and pacing of their degree and major requirements
- Degree Map Milestones Tracking using a prescribed set of course progress and GPA milestones to conduct on-going audits (using data mining) of student progress towards degree completion and alerts students who are off course
- Early warning systems to identify students who are at risk of dropping out of college and to provide necessary interventions, including financial planning support and limited tuition remissions, to facilitate persistence
- Last Mile initiatives to encourage graduation of students who had dropped out of a university
- Information Dashboards to track degree applications, completions, students with 200+, 220+, 240+ credits, students who have applied to graduate, freshmen who have not registered for a course in their first year in college, and transfer students that meet requirements for an associate’s degree but have dropped out of school
- Reverse Transfer Agreements and Advising that allow students who have transferred from a community college prior to attaining an associate’s degree to be awarded that degree while working toward a baccalaureate degree
- Veteran services for those either returning to college or entering for the first time in need of special services to not only to deal with the GI Bill benefit programs but also the social and cultural issues they often encounter as they re-enter “normal society” at the same time they are also learning to deal with the rigors of university life
- Combined Retention and Jobs Initiatives that will provide support for additional job opportunities on campus for first-generation, low-income students.

State budget reductions coupled with record OUS enrollments challenge the effectiveness of many of these programs. Allowing OUS the flexibility to strategically deploy additional revenues realized by strong enrollment growth will help ensure that these programs remain viable and successful.

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BUDGET NARRATIVE

7. ABOUT THE DATA

Performance data represent the proportion of first-time, full-time freshmen entering an OUS institution one fall and returning to any OUS institution the following fall. Data are reported in the returning year (i.e., persistence rates reported in 2011 represent the Fall 2010 cohort returning in Fall 2011). The reporting cycle is the academic year.

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BUDGET NARRATIVE

KPM #6	<i>COMPLETION – Percent of full-time freshmen starting and completing a bachelor’s degree at an OUS institution (6-year graduation rate)</i>	<i>Since 1997</i>
Goal	<i>Quality: Increase quality of undergraduate program – student success</i>	
Oregon Context	<i>OBM26 – College completion, OBM11 – Per capita income</i>	
Data source	<i>OUS Institutional Research Services</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Maintain and strengthen an array of programs and policies to support timely academic progress for all student populations.

2. ABOUT THE TARGETS

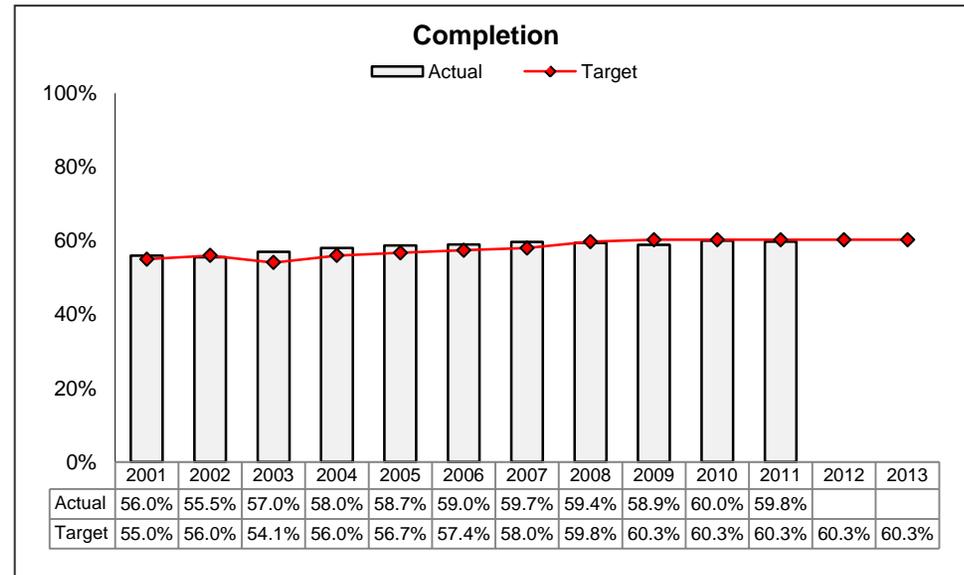
A student’s ability to stay in college and complete a degree is based on a number of factors: academic preparation, campus climate, college costs, family and personal issues, to name a few of the most common.

Ideal performance on this measure is a steady increase in the OUS graduation rate. A target of 60.3% in 2012 reflects a slight predicted increase in graduation rates beginning with Fall 2009.

3. HOW WE ARE DOING

OUS graduation rates have hovered in the 59-60% range for several years.

Historically underserved populations such as students of color tend to complete at rates lower than the system average. Graduation rates for African American, American Indian, and Hispanic/Latino students were below the 2010-11 system average of 59.8% at 39.3%, 55.3%, and 53.2%, respectively but showing modest improvements over prior years. The numbers of these underrepresented students graduating with a bachelor’s degree-- as well as students from rural Oregon counties, students who were Pell recipients, and students who transferred from Oregon community colleges-- are major components of the Oregon Education Investment Board’s Achievement Compacts and are a focus of attention for both 2 year and 4 year institutions in Oregon.



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BUDGET NARRATIVE

4. HOW WE COMPARE

Oregon is ranked as the 26th state-at exactly the median- when compared nationally to the 6 year graduation rates of other states, according to the *Chronicle of Higher Education*. While OUS' average college completion rate of 54%*is about average when compared to other 4 year universities in the U.S., it is imperative that completion rates improve in order to meet the state's educational attainment needs by 2025.

* This number is lower than the number reported above, as it does not include students transferring within OUS after initial enrollment

5. FACTORS AFFECTING RESULTS

A number of factors influence student retention and completion, including adequate academic preparation for college, essential support services (e.g., freshmen orientation and engagement programs, tutoring, academic advising, early warning programs, faculty and peer mentors), financial issues, and personal and family events.

Budget constraints limit the number of classes and course selections available, making it more difficult for students to get the classes and support services they need to graduate. This is likely to increase the time it takes students to earn a degree and could potentially cause some students to leave school without completing.

6. WHAT NEEDS TO BE DONE

The Oregon Legislature acknowledged the importance of student success in its 2011 session by establishing a Task Force on Higher Education Student & Institutional Success to examine and propose strategies for funding evidence-based, high impact practices that our universities and community colleges could implement to increase student success, retention, and graduation. After its evaluation subgroup examined current and potential activities that meet these criteria, the Task Force concluded that what is needed is "a coherent, integrated approach along the student success continuum, from pre-matriculation to academic success and career preparation." Consistent with that finding, this proposal seeks to enhance student completion to realize the state's goal of 40-40-20 through a portfolio of research-supported initiatives and actions based on existing and new, successful, high impact practices.

OUS institutions continue to identify predictors of success and target programs to enhance student completion. System and campus initiatives to improve factors related to affordability, academic alignment (including support for the new Oregon public high school diploma requirements and continued enhancement of Advanced Placement and Dual Credit programs), and academic support services (such as tutoring, writing labs, peer mentoring, and early warning and intervention programs) are being employed. Student exit surveys, designed to identify reasons why students leave, are used within some academic programs and campuses.

7. ABOUT THE DATA

Data represent first time, full-time freshmen entering an OUS university and graduating from any OUS institution within six years (150% of normal time). Students earning an associate's degree within three years (150% of normal time) and not continuing to obtain a bachelor's degree are reflected in the graduation rate. Graduation rates for 2010-11 (reported for 2011) reflect progress of students entering OUS in Fall 2005. The reporting cycle is the academic year.

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BUDGET NARRATIVE

KPM #7	<i>TRANSFER STUDENT COMPLETION— Percent of transfer students entering with 90-134 credits who complete a bachelor’s degree at an OUS institution (4-year graduation rate)</i>	<i>Since 1997 Revised 2008</i>
Goal	Quality: Increase quality of undergraduate program – student success	
Oregon Context	OBM26 – College completion, OBM11 – Per capita income	
Data source	OUS Institutional Research Services	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Maintain and strengthen an array of programs and policies to support timely academic progress for transfer students.

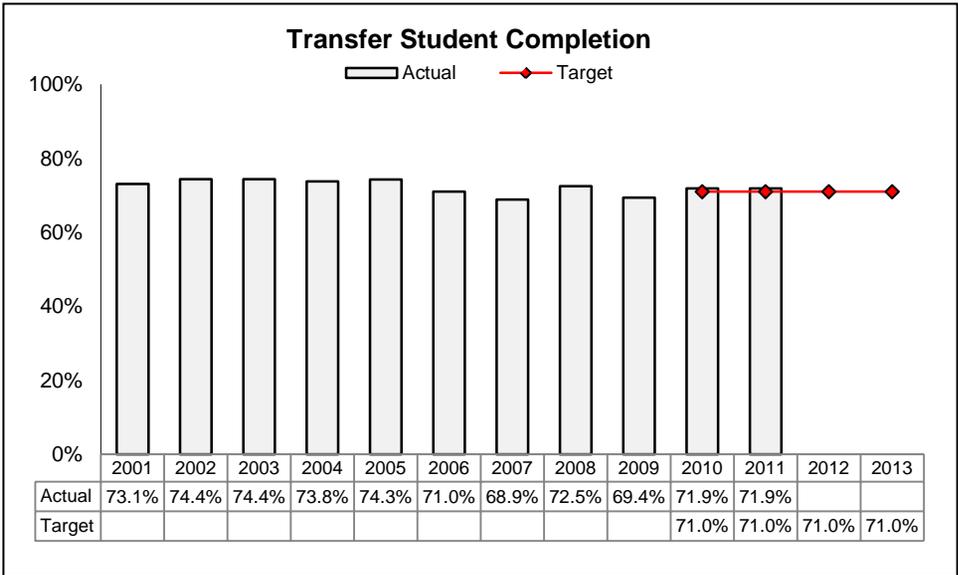
2. ABOUT THE TARGETS

Ideal performance on this measure is an increase in the percentage of transfer students completing a degree within 4 years or less. The targets represent the average of the prior 5 years of performance.

3. HOW WE ARE DOING

The completion rate for transfer students has seen some shifts in recent years. The 2010 and 2011 completion rate of 71.9% reflects positive movement for this metric.

The numbers of incoming transfer students was up 5.6% in Fall 2010 compared to Fall 2009, and up again 5.3% in Fall 2011 compared to Fall 2010. Oregon’s community colleges contribute more than half of the new transfer students who entered OUS in Fall 2011. OUS continues to watch the transfer completion rate to determine if alignment efforts are helping students to move efficiently to degree completion.



4. HOW WE COMPARE

There are no national norms for this measure.

5. FACTORS AFFECTING RESULTS

Although *institution* variables such as course availability and credit alignment can affect completion rates, *student* variables such as ability to pay, personal motivation and commitment, and family and employment obligations often have a greater effect on transfer students. To minimize the effect of institution

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BUDGET NARRATIVE

variables on transfers, OUS continues to focus on academic alignment of Oregon’s public postsecondary education sectors and coordinated enrollment processes, as well as renewed attention on student support services.

6. WHAT NEEDS TO BE DONE

OUS and Oregon community colleges continue to streamline general education requirements and eliminate policy and process barriers to college completion. Statewide alignment and academic preparation efforts are underway to ease the transition for students moving between and among Oregon’s educational sectors. Examples of these efforts include the Oregon Transfer Module (OTM), ATLAS (Articulated Transfer Linked Audit System), Degree Partnership Programs and Articulation Agreements between OUS institutions and Oregon community colleges.

The Eastern Promise centers on increasing post-secondary educational opportunities for all high school students in Eastern Oregon through partnerships with Blue Mountain Community College (BMCC), Treasure Valley Community College (TVCC), Eastern Oregon University (EOU) and the Intermountain Education Services District (ESD) working together to create a seamless pipeline of students from K-12 to post-secondary and to provide the necessary tools to ensure education and workforce success. The goal is to create a “college going culture” by collaborating to create solutions which break down barriers for students by implementing innovative strategies to overcome the challenges of education in a rural setting.

As the community college sector and public 4-year institutions continue collaborative efforts in degree offerings, student attendance patterns within higher education become more varied and complex, it becomes increasingly important to understand enrollment patterns in order to identify and address barriers to transfer and completion. In addition to participation in the National Student Clearinghouse, OUS continues to work with the Office of Community Colleges and Workforce Development (CCWD) to ensure accurate and complete data on transfer students.

7. ABOUT THE DATA

Data represent students entering OUS with 90-134 transfer credits (equivalent to junior standing) and graduating from any OUS institution within four years (150% of normal time). This measure was refined in 2008 to provide a better understanding of transfer students’ progress toward degrees. To allow comparative analysis with the traditional first-time freshman cohort, OUS tracks transfer student cohorts for four years from the point of entry to correlate to the time horizon for the corresponding first-time freshman cohorts. Graduation rates for 2010-11 (reported for 2011) reflect progress of students entering OUS in 2007-08. The reporting cycle is the academic year. Additional data on transfer students are available in the OUS Fact Book, which is available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #8	<i>TIME TO DEGREE – Average time to degree for students entering as full-time freshmen (years)</i>	<i>Since 2005</i>
Goal	Quality: Increase quality of undergraduate program – student success	
Oregon Context	OBM26 – College completion	
Data source	OUS Institutional Research Services	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Maintain and strengthen an array of programs and policies to support timely academic progress for all student populations.

2. ABOUT THE TARGETS

Ideal performance is a decrease in the average time to complete a bachelor’s degree. Projected targets expect the metric to hold steady at approximately 4.6 years to complete a degree.

3. HOW WE ARE DOING

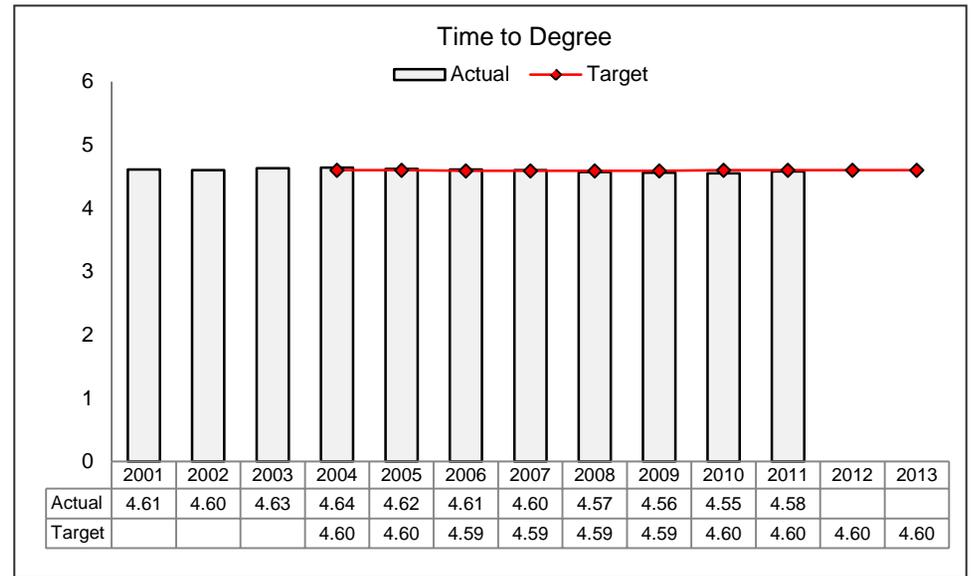
Average time to degree for 2011 graduates who began as first-time freshmen in 2005, increased slightly from 2010 but remains approximately 4 years and 2 terms (4.58 years). This is the first time in six years that the time to degree has increased.

4. HOW WE COMPARE

In the 2008-09 Baccalaureate and Beyond Longitudinal Study conducted by NCES, the median time to degree for a 2007-08 first time bachelor’s degree recipients at 4-year public institutions was 55 months or 4.58 years, almost identical to that of OUS institutions in 2011.

5. FACTORS AFFECTING RESULTS

Similar to completion rates, student time to degree is influenced by a variety of academic and personal factors, including academic preparation, availability of required courses, financial issues, and personal and family events. As students explore academic offerings through multiple colleges and online venues, the impact on time to degree becomes more difficult to predict. Significant changes in this aggregate statistic will occur gradually.



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BUDGET NARRATIVE

6. WHAT NEEDS TO BE DONE

OUS institutions continue to identify impediments to student progress and implement strategies to become more efficient and effective. Continued cross-sector efforts to align academic requirements resulted in expanded course offerings, streamlined degree completion, and flexibility among students to progress toward completion at an individual pace.

Budget constraints may force some campuses to make cuts in the number of classes and course sections they offer. These shortages make it harder for students to get the classes they need at the time they need to take them and often extend their time in college. As OUS campuses implement the reductions forced by state funding cuts, it is essential to keep student progress a priority consideration.

7. ABOUT THE DATA

The average time to degree is an estimate of the length of time that students take to complete an undergraduate degree, either an associate or bachelor's degree, from the point at which they began their OUS career. Data reported for 2011 reflect the progress of students entering OUS in 2005-06, consistent with the completion rate cohort reported in KPM 6.

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BUDGET NARRATIVE

KPM #9	<i>TRANSFER STUDENT TIME TO DEGREE – Average time to degree for transfer students entering with 90-134 credits (years)</i>	Since 2005
Goal	<i>Quality: Increase quality of undergraduate program – student success</i>	
Oregon Context	<i>OBM26 – College completion</i>	
Data source	<i>OUS Institutional Research Services</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Maintain and strengthen an array of programs and policies to support timely academic progress for transfer students.

2. ABOUT THE TARGETS

Ideal performance on this measure is a decrease in the average time to degree. The definition of “transfer” student in KPMs 7 and 9 was administratively changed in 2008 to better align with other internal OUS measures. Targets for 2012 and 2013 reflect the historic average for this metric.

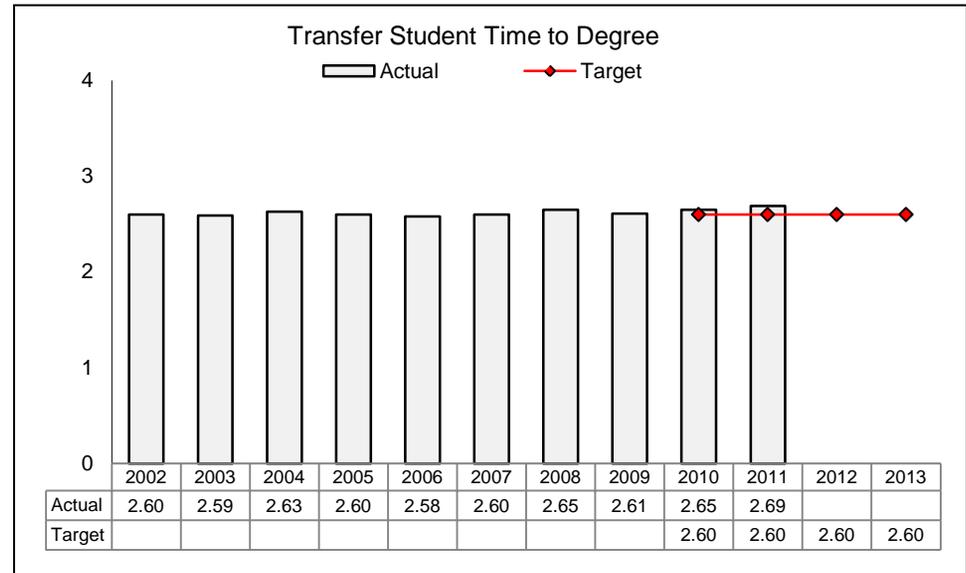
3. HOW WE ARE DOING

Time to degree for students enrolling in OUS with 90-134 credits increased from 2.6 years in 2002 to 2.69 in 2011. Transfer students take approximately two years and two terms, on average, to complete their degrees.

Transfer student trends are fluid and complex to interpret. OUS continues to watch this statistic to determine if alignment efforts are helping students to move efficiently to degree completion.

4. HOW WE COMPARE

There are no national norms for this measure.



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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Although *institution* variables such as course availability and credit alignment can affect time to degree, *student* variables such as financial ability to pay, personal motivation and commitment, and family and employment obligations often have a greater effect on transfer students. To minimize the effect of institution variables on transfers, OUS continues to focus on academic alignment of Oregon's public postsecondary sectors and coordinated enrollment processes, as well as renewing their attention to student support services.

6. WHAT NEEDS TO BE DONE

OUS and Oregon community colleges continue their work to streamline general education requirements, eliminate policy and process barriers to college completion. Alignment and academic preparation efforts like the Associate of Arts/Oregon Transfer Degree (AA/OT), the Oregon Transfer Module (OTM), and ATLAS (Articulated Transfer Linked Audit System) aim to ease the transition for students moving between and among Oregon's educational sectors. In addition, all OUS campuses have various degree partnership programs with Oregon community colleges to allow for simultaneous enrollment, flexibility, and student support (e.g., tutors, financial aid, and library services).

As student attendance patterns become more varied and complex, it is increasingly important to understand enrollment trends in order to identify and address barriers to transfer and completion. In addition to participation in the National Student Clearinghouse, OUS continues to work with CCWD to ensure accurate and complete data on transfer students.

As with KPM #8, budget constraints may cause reductions in course availability, thereby extending time to degree.

7. ABOUT THE DATA

The average time to degree for transfer students is an estimate of the length of time that students transferring with 90-134 credits take to complete an undergraduate degree. This measure was administratively refined in 2008 to allow comparative analysis with the traditional first-time freshman cohort. Transfer students in this measure are defined as students transferring to OUS with the equivalent of junior standing. Data reported for 2011 reflect the progress of transfer students entering OUS in 2007, consistent with the cohort reported in KPM 7.

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BUDGET NARRATIVE

KPM #10	GRADUATE SATISFACTION – Average rating of overall quality of experience by recent OUS bachelor’s graduates (5-pt scale)	Since 1997
Goal	<i>Quality: Increase quality of existing programs – customers’ views</i>	
Oregon Context	<i>Academic excellence; OBM26 – College completion</i>	
Data source	<i>OUS Performance Measurement and Surveys, Survey of OUS Bachelor’s Graduates</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

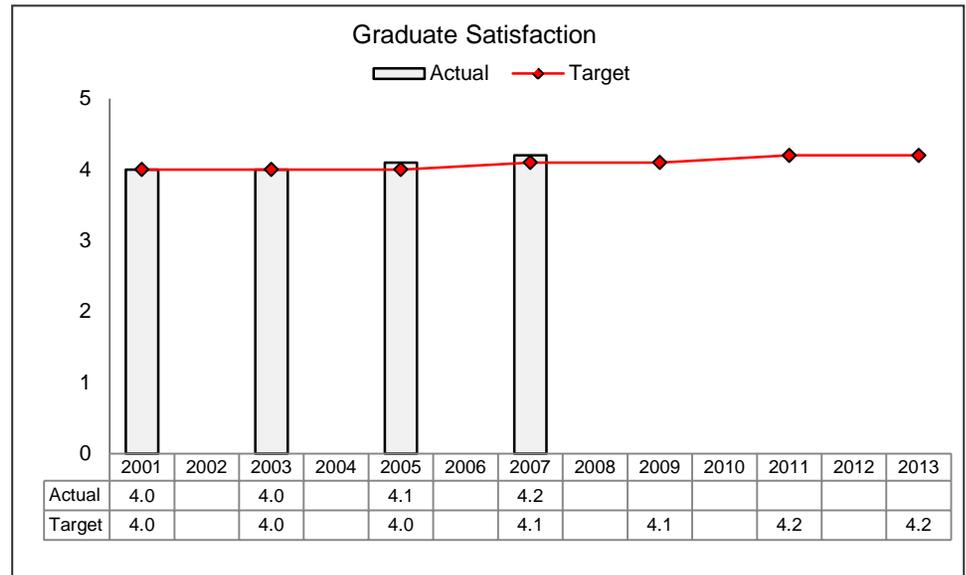
Continue to nurture educational quality in all academic programs and strengthen student support services.

2. ABOUT THE TARGETS

Ideal performance aims for consistently high assessments by recent graduates.

3. HOW WE ARE DOING

This measure reports the perceptions held by recent OUS graduates regarding the overall quality of their educational experience, including their assessment of the university’s contribution to their development in key academic areas and preparation for employment and/or advanced educational opportunities. OUS bachelor’s degree recipients from the class of 2007 expressed high levels of satisfaction with the quality of their education, producing a mean rating of 4.2 on a 5-point scale in which 1 is “poor” and 5 is “excellent.” The mean rating has increased over the past two assessment periods from 4.0 among the class of 2003 to a high of 4.2 among 2007 graduates. No data were available for the class of 2009, due to budget and staff reductions in the OUS Chancellor’s Office, but will be available for the class of 2011 in the 2012-13 academic year.



4. HOW WE COMPARE

There are no national standards against which to assess OUS performance on this measure.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

OUS institutions strive to create a stimulating and supportive educational environment. While each campus designs programs and initiatives reflective of its particular student population, all of these seek to enhance intellectual rigor and academic richness, integrate living and learning opportunities, connect students to communities and workplaces outside the campus environment, provide a multi-faceted network of student support services, and create a healthy and respectful culture of learning.

6. WHAT NEEDS TO BE DONE

As Oregon’s public universities seek to increase access and continue to work on alignment across education sectors, monitoring graduate satisfaction remains a priority. In times of diminished resources, important academic and non-academic student support services are reduced as administrative functions are cut to preserve instruction and course availability. The challenge is quickly identifying where students are experiencing dissatisfaction and employing available resources to make adjustments.

7. ABOUT THE DATA

Graduate satisfaction data are obtained through a biennial survey of recent bachelor’s graduates, collected approximately one year following graduation. In addition to an overall quality rating, graduates also provide satisfaction ratings about key academic supports and the contribution of an OUS institution to their development of skills and competencies.

Staff and budget reductions within the Chancellor’s Office forced the suspension of survey activity conducted by the Chancellor’s Office. As a result, data for the class of 2009 – previously scheduled for release in Fall 2010 – are not available. New survey implementation is planned for the class of 2011 Bachelor’s Degree recipients one year after graduation. Complete reports of earlier surveys are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #11	STUDENT/FACULTY RATIO – Ratio of students to full-time faculty	Since 2003
Goal	Quality: Increase quality of undergraduate program – student success	
Oregon Context	Academic excellence; OBM26 – College completion	
Data source	OUS Institutional Research Services, IPEDS Reports	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Continue to support the recruitment and retention of full-time faculty.

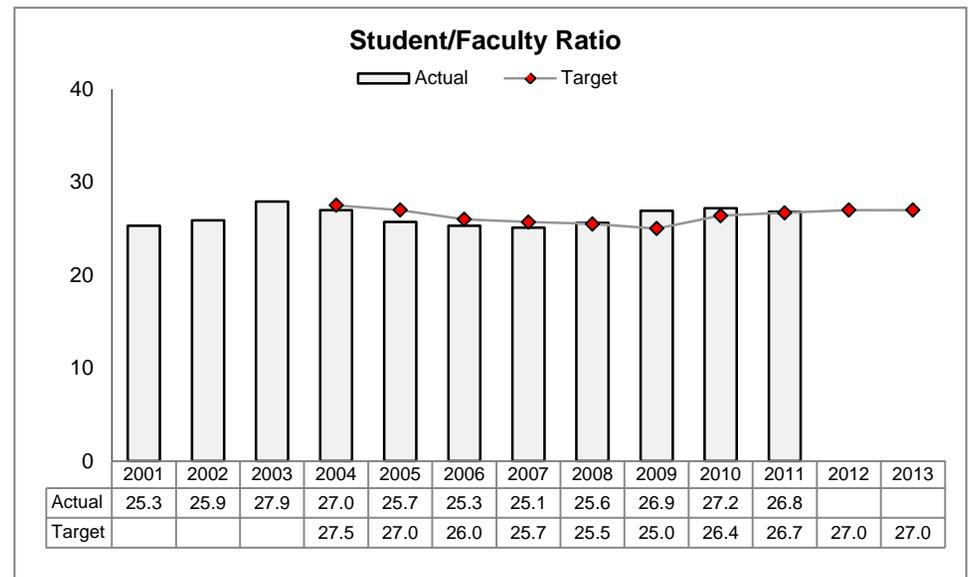
2. ABOUT THE TARGETS

Ideal performance on this measure is a declining ratio of students to full-time instructional faculty. A target of 27.0 for 2012 reflects OUS' goal to improve the student/faculty ratio despite the current budget situation.

3. HOW WE ARE DOING

The OUS ratio of students to full-time faculty decreased from 27.2 in fall 2010 to 26.8 in fall 2011. The increases in the previous three years were in response to record enrollment growth. The current ratio of 26.8 to 1 is similar to the 2009-10 ratio of 26.9.

To serve the classroom demands arising from rapidly growing enrollment, OUS universities have turned to part-time and adjunct faculty. While these faculty allow the universities to offer courses needed by students to graduate, adjuncts do not assume the full range of responsibilities for advising, curriculum, research, and administration in which tenure-related faculty are engaged. Thus, as a consequence of enrollment growth and greater deployment of adjuncts, the load borne by full-time tenure-related faculty has also increased.



4. HOW WE COMPARE

Most OUS institutions have a higher student to full-time faculty ratio when compared to their designated peer institutions. For example, peers for OUS research universities had a Fall 2009 average ratio of 21.1 to 1, while comparator institutions for OUS regional universities report a Fall 2009 average ratio of 24.0 to 1.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Trends in student enrollment and the number of full-time instructional faculty affect this measure. The ratio of students to full-time faculty is an indirect indicator of instructional quality and student support, contributing to students' ability to achieve their educational goals. Lower student/faculty ratios allow faculty to provide more time for mentoring and advising, more engaging learning environments, more time for student research, and ultimately, improved student completion and success.

Increasing enrollments coupled with reductions in OUS general funds has adversely affected faculty recruitment, forcing many OUS campuses to rely heavily on part-time instructional faculty.

6. WHAT NEEDS TO BE DONE

Universities are constantly challenged to maintain a balance that preserves instructional and program quality while employing resources in the most cost-effective way. At the campus and system levels, efforts continue to enhance faculty recruitment and retention, explore and broaden instructional methods that effectively employ technology, and monitor student satisfaction and academic achievement.

7. ABOUT THE DATA

This measure represents the ratio of fall FTE enrollment (calculated as full-time headcount plus one-third of part-time headcount) to full-time faculty headcounts, as reported in IPEDS (Integrated Postsecondary Education Data System) to the National Center for Education Statistics. Data for 2011 represent fall term of the 2011-12 academic year.

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BUDGET NARRATIVE

KPM #12	<i>INTERNSHIPS – Percent of bachelor’s graduates completing an OUS-approved internship</i>	<i>Since 1997</i>
Goal	State economic development: Employability of graduates	
Oregon Context	OBM26 – College completion	
Data source	OUS Performance Measurement and Surveys, Survey of OUS Bachelor’s Graduates	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Through employer contacts and student mentoring, continue to develop, support, and encourage experiential learning opportunities and participation.

2. ABOUT THE TARGETS

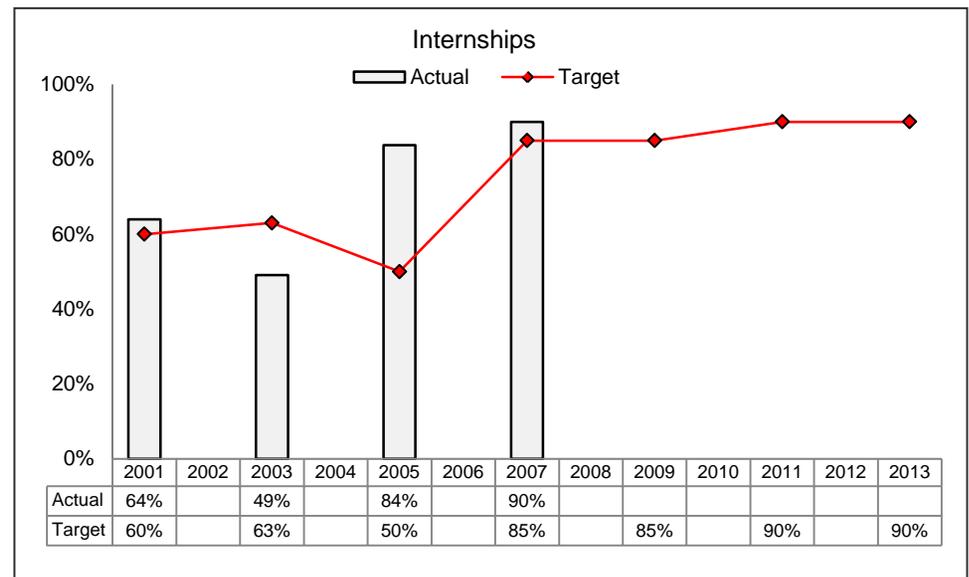
Ideal performance on this measure is an increasing number of OUS students engaging in experiential learning.

In 2005, a revised survey question for collecting data regarding internships and applied learning was implemented and has resulted in data that are more reliable. This adjustment to the data collection methodology is responsible for the dramatic increase in targets beginning in 2007.

3. HOW WE ARE DOING

Among graduates of the class of 2007, 90% reported participating in at least one form of experiential learning. Students also experienced hands-on learning through participation in study abroad programs (16% of graduates) and the National Student Exchange (completed by 2% of graduates). Approximately 34% of OUS graduates indicated that participation in an experiential learning program led directly to their current employment. No data were available for the class of 2009, due to budget and staff reductions in the OUS Chancellor’s Office, but will be available for the class of 2011 during the 2012-13 academic year.

Figures in 2005 and 2007 are higher than those reported among previous graduating classes but comparisons are invalid due to changes to the survey instrument.



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BUDGET NARRATIVE

4. HOW WE COMPARE

There are no national norms for this measure.

5. FACTORS AFFECTING RESULTS

Hands-on learning opportunities have become increasingly popular as faculty recognize their impact on student learning and students see their relevance to future goals. However, these programs require additional time and support on the part of faculty and staff, and are undermined by cuts to administrative and student support services.

6. WHAT NEEDS TO BE DONE

OUS works with university and business leaders in the state to identify the attributes that make an internship experience valuable to both the student and future employer. Experiential learning is practiced in all OUS institutions. Whether a traditional internship, international experience, or community service event, students are challenged to put their classroom experience to work in a real world context. OUS is continuing efforts to accurately identify and tabulate student participation in this important aspect of student learning and graduate employability.

7. ABOUT THE DATA

Data for this measure are obtained through a biennial survey of recent bachelor's graduates, collected approximately one year following graduation. Graduates are queried on their participation in a variety of experiential learning exercises including internships, clinical or student teaching experience, fieldwork, practica, capstone projects, and community service learning opportunities.

Staff and budget reductions within the Chancellor's Office forced the suspension of survey activity conducted by the Chancellor's Office. As a result, data for the class of 2009 – previously scheduled for release in Fall 2010 – are not available. New survey implementation is planned for the class of 2011 Bachelor's Degree recipients. Complete reports of earlier surveys are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #13	<i>GRADUATE SUCCESS – Percent of graduates employed and/or continuing education</i>	<i>Since 2003</i>
Goal	State economic development: Employability of graduates	
Oregon Context	OBM26 – College completion	
Data source	OUS Performance Measurement and Surveys, Survey of OUS Bachelor’s Graduates	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

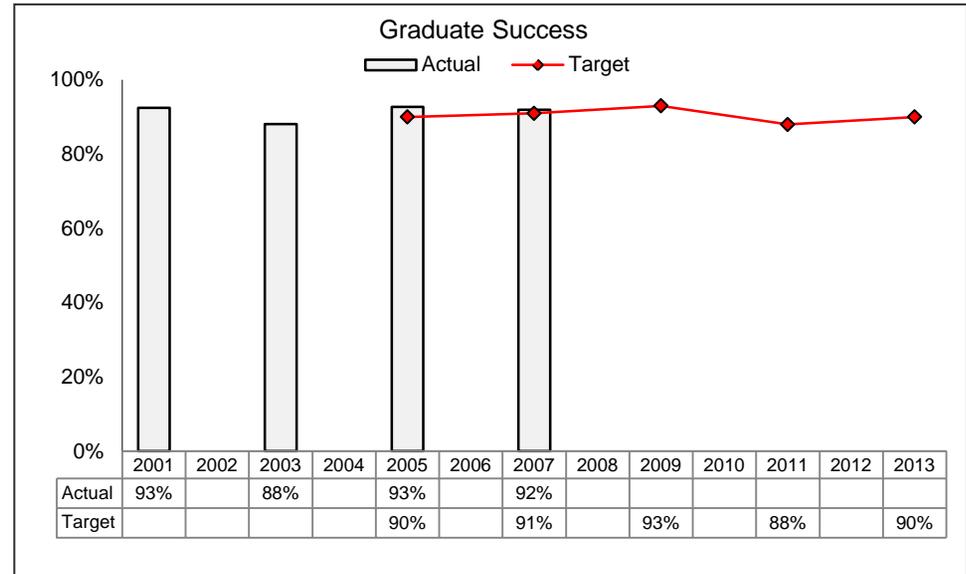
Maintain academic standards for critical learning outcomes and foster alignment with workforce and civic needs and expectations.

2. ABOUT THE TARGETS

Ideal performance on this measure maintains a high level of graduates who are employed and/or enrolled. A realistic assessment of economic projections in the state resulting from the recession suggests lower performance in the near future.

3. HOW WE ARE DOING

This measure reports the percentage of OUS bachelor’s degree recipients who are employed and/or continuing their education approximately one year following their graduation. This percentage dropped with the class of 2007 to 92%, down 1 percentage point from the class of 2005. Although the proportion of graduates employed remained the same between the two classes, the number of 2007 graduates continuing their education dropped. This percentage is notably higher than the 88% reported in 2003 following the economic downturn early in the decade.



The recent economic recession and accompanying unemployment rates – as of June 2011 Oregon’s unemployment rate was 9.4% – have undoubtedly affected recent graduate success and are likely a factor in increasing OUS graduate enrollments. No data are available for the class of 2009 due to the suspension of the source survey as a result of budget and staff reductions in the Chancellor’s Office, but will be available for the class of 2011 during the 2012-13 academic year.

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BUDGET NARRATIVE

4. HOW WE COMPARE

The proportion of graduates who were actively but unsuccessfully seeking work was 3.4% for the class of 2007, lower than the state unemployment rate of 6.0% in June of 2008, one year following graduation for the majority of students.

5. FACTORS AFFECTING RESULTS

The employment success of graduates is dependent on the vitality of the economy and the availability of jobs for recent degree recipients, as well as the alignment of workforce needs and expectations, curricula, faculty mentoring, research and internship opportunities, and students' personal goals. Each OUS institution strives to prepare graduates with the skills and knowledge needed for successful job placement, advanced educational programs, and responsible engagement with their local and global communities.

6. WHAT NEEDS TO BE DONE

OUS must maintain academic quality and support rigorous standards of student learning to ensure that graduates are competitive in their preparation for graduate programs and the job market. Students' engagement in applied learning experiences (KPM 12) and other high impact practices contributes to their academic and intellectual development. OUS institutions should strive to maintain the effectiveness of student career services despite recent cuts in state appropriations. Career service centers offer many programs for students to gain an effective edge in their job searches. Writing workshops designed to help students create an effective resume and on-campus job fairs are a couple of ways that career centers support university students in their transition from campus to the workforce.

7. ABOUT THE DATA

This measure reports the percentage of recent OUS bachelor's degree recipients who are employed and/or continuing their education approximately one year following graduation. Data on graduate success are obtained through a biennial survey of recent bachelor's graduates, collected approximately one year following graduation.

Staff and budget reductions within the Chancellor's Office forced the suspension of survey activity conducted by the Chancellor's Office. As a result, data for the class of 2009 – previously scheduled for release in Fall 2010 – are not available. New survey implementation is planned for the class of 2011 Bachelor's Degree recipients. Complete reports of earlier surveys are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #14	<i>EMPLOYED IN OREGON – Percent of employed graduates working in Oregon</i>	Since 2003
Goal	<i>State economic development: Employability of graduates</i>	
Oregon Context	<i>OBM26 – College completion; OBM4 – Net job growth</i>	
Data source	<i>OUS Performance Measurement and Surveys, Survey of OUS Bachelor's Graduates</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Maintain academic standards for critical learning outcomes and foster alignment with workforce needs in Oregon.

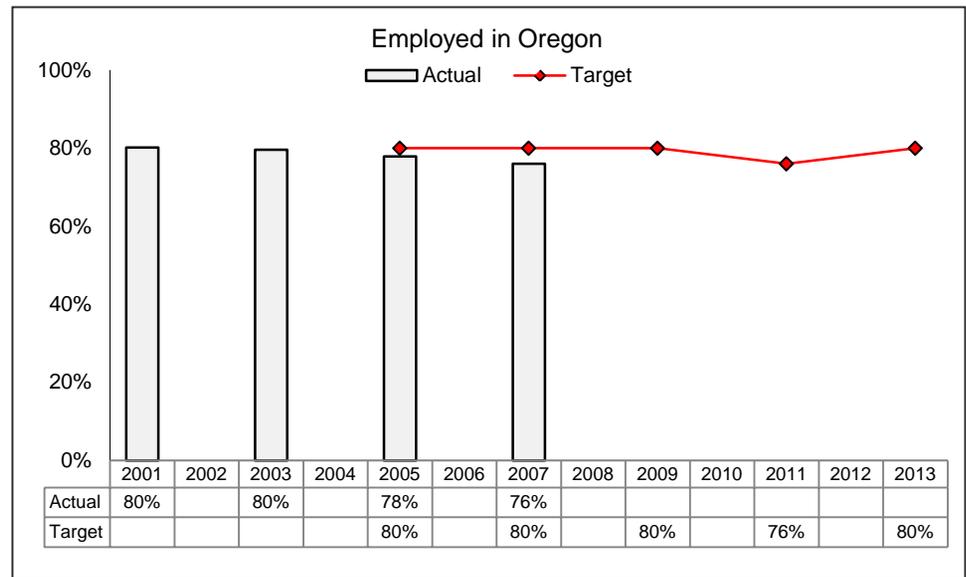
2. ABOUT THE TARGETS

Ideal performance on this measure shows high percentages of OUS bachelor's graduates employed in Oregon. A realistic assessment of economic projections in the state suggests lower percentages of graduates finding employment in Oregon in the near future.

3. HOW WE ARE DOING

In 2005 and 2007, the percentage of employed graduates working in Oregon fell below the target of 80%. While the percentage of graduates employed and/or enrolled following graduation (Graduate Success KPM 13) strengthened mid-decade, greater proportions of those motivated and successful graduates chose to leave the state for employment.

The recent economic recession and accompanying unemployment rates – as of June 2011 Oregon's unemployment rate was 9.4% – have undoubtedly affected recent graduate success and the percent of employed graduates choosing to seek work in Oregon. No data are available for the class of 2009 due to the suspension of the source survey as a result of budget and staff reductions in the Chancellor's Office.



4. HOW WE COMPARE

There are no standards or comparisons available for this measure.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

The migration of recent college graduates is impacted by a number of factors including job opportunities in particular fields, unemployment rates, and salary options. Among 2007 graduates who are employed outside Oregon, the most common reasons cited for leaving Oregon were more job opportunities, moving closer to family, and better salary options. Other reasons include quality of life, relocation by an employer, returning to a home state or country, military service, and weather.

6. WHAT NEEDS TO BE DONE

OUS campuses work directly with Oregon companies to help ensure that curricula are in line with industry practices and future needs. This type of responsive degree planning helps to produce OUS graduates who transition effectively between their educational and professional careers. Campus career centers also represent a valuable link between OUS graduates and Oregon industry. Additional analyses could explore whether OUS graduates are finding employment in the existing and emerging industry clusters identified as critical to Oregon's workforce development strategies.

7. ABOUT THE DATA

Data on graduate success and employment in Oregon are obtained through a biennial survey of recent bachelor's graduates, collected approximately one year following graduation.

Staff and budget reductions within the Chancellor's Office forced the suspension of survey activity conducted by the Chancellor's Office. As a result, data for the class of 2009 – previously scheduled for release in Fall 2010 – are not available. New survey implementation will be conducted for the class of 2011 Bachelor's Degree recipients. Complete reports of earlier surveys are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #15	BACHELOR'S DEGREES – Total number of bachelor's degrees granted	Since 1997
Goal	<i>State economic development: Employability of graduates; Student success</i>	
Oregon Context	<i>OBM26 – College completion</i>	
Data source	<i>OUS Institutional Research Services, IPEDS Reports</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Promote policies and programs that increase student access, facilitate student progress, and ensure academic quality at the undergraduate level.

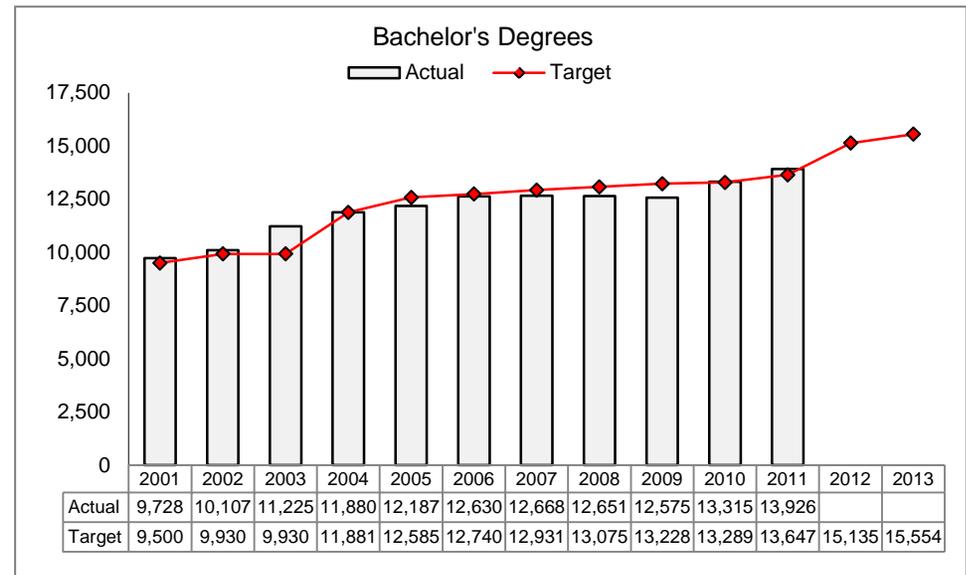
2. ABOUT THE TARGETS

Ideal performance on this measure is an increase in the number of bachelor's degree awards. Targets see an increasing trend in 2012 and 2013 due to recent enrollment and retention gains.

3. HOW WE ARE DOING

OUS degrees awarded reached record levels in 2010-11 with the award of 18,694 degrees, a 4.3% increase over 2009-10 and a 36.2% increase from 10 years ago.

Baccalaureate awards, which account for the largest proportion of earned degrees (74%), increased by 611 awards, or 4.6% over 2009-10. Several factors influence this increase, including higher retention rates for the freshmen classes, increasing enrollment of new undergraduates and community college transfers, and an economic recession which drives more students to complete their degree programs.



4. HOW WE COMPARE

While there are no national norms to suggest what performance on this measure *should* be, according to the US Census Bureau's 2011 American Community Survey (ACS) 1-year estimates, Oregon's educational rate – the percent of population 18-24 who have completed a bachelor's degree – is 26.4%, slightly higher than the national average of 22.1%.

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BUDGET NARRATIVE

Degrees projections through 2013 are derived from enrollment projections assuming a consistent ratio of senior and post baccalaureate undergraduates to degrees awarded. The aspirational goal for 2025 is to reach 40% of the adult population in Oregon with a bachelor’s degree or higher. While degree attainment of Oregonians is a primary goal, the inclusion of degrees awarded to non residents more fully reflects the benefit to the state. Non resident degree recipients contribute to the local economy during their college tenure and many remain in the state, bolstering Oregon’s workforce.

4. FACTORS AFFECTING RESULTS

Trends in student access and affordability have a great effect on degree production. Access is increasingly being challenged by limited funding, changing demographics and limited availability of higher education programs in certain parts of the state where expanding access for underserved populations and regions must be a priority. Increasing retention and graduation rates, as well as increasing numbers of community college transfers are strong contributors to the increasing number of bachelor’s degrees. Poor economic prospects may also contribute to students choosing to remain in school rather than face a depressed job market.

5. WHAT NEEDS TO BE DONE

The State of Oregon has set an ambitious goal for educational attainment, known as the “40-40-20” goal. Approved by the Oregon Legislature in 2011 in Senate Bill 253, the “40-40-20 Goal” is for 40% of adult Oregonians to hold a bachelor’s or advanced degree, 40% to have an associate’s degree or a meaningful postsecondary certificate, and all adult Oregonians to hold a high school diploma or equivalent by the year 2025

In addition to the retention initiatives mentioned in KPM 5, the following example represent a small subset of activities that highlight the range and types of programs that Oregon’s public universities are engaged in to increase the state’s educational attainment levels and to help realize the 40-40-20 goal set forth for 2025.

Re-engaging citizens: The OUS has a number of effective, innovative programs that help students stay in college and complete a degree. In particular, there is a large number of adults who have some college but, for various reasons, have not been able to complete a degree. Portland State University, in collaboration with community colleges in the greater Portland Metropolitan region, has developed degree completion programs to serve these students. The programs build on the previous higher education experience of the student and the lower division offerings at the community college to provide the final two years of a Bachelor's degree.

Keeping students enrolled: Sometimes due to lack of academic preparedness or other life factors, students struggle in their first year at a university. These students often become discouraged, leave college, and do not return. In order to increase the number of college graduates and achieve 40-40-20, Southern Oregon University has created a program for students with a focus on study skills, time management, reading comprehension, and campus resources. SOU offers these courses in the winter and spring terms at a time when students need them to get back on track, providing them with the assistance they need to prevent them from dropping out.

Academic advising: Research shows that providing timely and appropriate advising to students helps them to complete their studies, attain their degree in a shorter amount of time (saving them tuition dollars) and improve retention. Western Oregon University has created an Academic Advising and Learning

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BUDGET NARRATIVE

Center that provides mandatory advising for all undergraduate students with required regular meetings. Once a major is declared, every student is assigned a faculty advisor. Advising staff members are multilingual, providing access to the three most prominent languages of Oregon students: English, Spanish, and Russian. Overlapping advising is provided for first-generation and low-income students as well as students with disabilities who need additional support.

Articulation agreements: Creating a postsecondary pathway for students to transition from high school and community college to a university is critical to achieving 40-40-20. Oregon Institute of Technology has created an office of Academic Agreements to create greater access for high school students, community college students and practicing professionals to its programs. The Office’s charge is to manage over 100 articulation and dual enrollment agreements, direct OIT’s extensive Advanced Credit Program and High School Transitions programs, and represent the campus on the pathways work with community colleges. Eastern Oregon University offers co-enrollment, bridge, and completion program opportunities to Oregon students with neighboring community colleges as well as across the state through their 16 Regional Centers. EOU also offers an array of distance education programs to create a strong and unique ladder of opportunity for students throughout Oregon.

Affordability: In order to achieve 40-40-20 there must be opportunities and support for academically qualified Oregon citizens who cannot afford a college. University of Oregon started the “Pathway Oregon” program to ensure that academically qualified, lower-income Oregonians have their tuition and fees covered with a combination of federal, state, and university funds. The highest achieving students in the program have the opportunity to be selected for a grant to cover housing costs as well. Students in this program receive targeted orientation and advising throughout their UO career. At present, there are 1,100 students in the program—many of them first generation, students of color, and from rural areas.

Providing readily accessible decision making tools: Students benefit greatly when there are tools they can use that enhance the personal advising they are already receiving. Oregon State University is using one such tool, MyDegrees Degree Audit, which allows students the ability at any time to review their progress toward degree, model possible scenarios for courses yet to be taken, and look at the classes they need if they choose to change their major.

6. ABOUT THE DATA

Bachelor’s degrees counted for an academic year are those awarded summer term through the following spring term, which approximates the fiscal year. Students who earn a single degree with more than one major are only counted once in these data. Data are reported to IPEDS (Integrated Postsecondary Education Data System) in an annual Completions Survey report. Additional information on degrees awarded within OUS, including breakouts by institution, degree level, and major are reported in the OUS Fact Book and available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #16	<i>ADVANCED DEGREES – Total number of advanced degrees awarded (master’s, doctoral, and professional)</i>	Since 1997
Goal	<i>State economic development: Employability of graduates; Student success</i>	
Oregon Context	<i>OBM26 – College completion</i>	
Data source	<i>OUS Institutional Research Services, IPEDS Reports</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

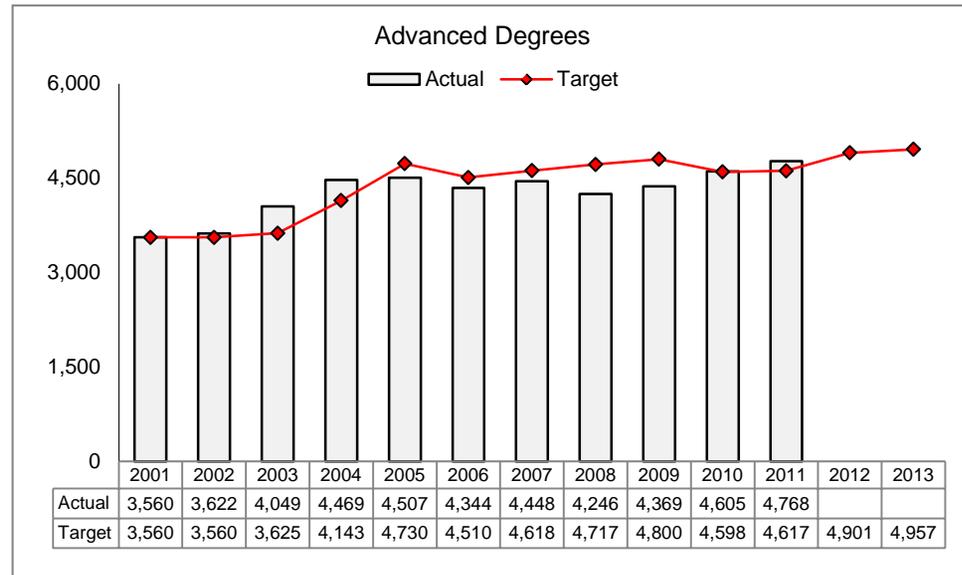
Increase the number of graduate students entering and completing advanced degrees at OUS institutions through internationally respected programs and faculty, facility development, and strong support for graduate students.

2. ABOUT THE TARGETS

Ideal performance on this measure is an increase in the number of graduate students earning advanced degrees. Targets for 2012 and 2013 reflect a predicted increase in advanced degrees following recent increases to graduate program enrollment.

3. HOW WE ARE DOING

Total advanced degrees increased 3.5% in 2010-11 to 4,768, the third straight year of significant increase. Master’s degree awards were the greatest driver of this with a 4.5% increase over the previous year while doctoral awards decreased by 2.8%. Increases in master’s degrees may be attributed to students improving their employability during the economic downturn.



4. HOW WE COMPARE

While there are no national norms to suggest what performance on this measure *should* be, according to the US Census Bureau’s 2011 American Community Survey (ACS), 10.9% of Oregon’s population hold a graduate degree, compared to the U.S. average of 10.6%.

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BUDGET NARRATIVE

3. FACTORS AFFECTING RESULTS

Increases in master's degrees may be attributable to students improving their employability during the economic downturn. Master's programs are typically one to two years to completion and show a strong correlation between increases in enrollment and degree awards. Doctoral programs, however, range between four and eight years from entering to completion.

Rising tuition, reduced employer support, fewer fellowships, and fewer good jobs for graduate degree recipients are four national trends that pose financial hurdles to anyone considering graduate school. Faculty research and the corresponding grants and contracts strongly influence this measure as well as reductions in state appropriation that may challenge OUS's ability to recruit and retain the high caliber faculty necessary for strong graduate programs.

4. WHAT NEEDS TO BE DONE

Oregon's ability to compete globally requires a solid foundation of strong graduate programs and advanced degree production. Oregon's competitiveness has eroded over the past decade from diminished state resources. Oregon needs to reinvest in its graduate programs to remain competitive in the academic marketplace. Investments in faculty recruitment and retention, coupled with investment in graduate programs and students are essential to increase advanced degree awards.

OUS has approved new advanced degree programs in response to Oregon's workforce needs. Advanced degree programs in selected fields like healthcare and engineering build research and development capacity for Oregon's industries and universities. Through the Engineering and Technology Industry Council (ETIC), the OUS Research Council, and the Oregon Innovation Council (Oregon InC), OUS is working with Oregon communities and private industries to identify state needs for professionals with advanced skills and credentials to provide talent for existing and emerging industry clusters.

5. ABOUT THE DATA

Advanced degrees include master's, doctoral, and first professional degrees, counted for an academic year and awarded summer term through the following spring term, which approximates the fiscal year. Data are reported to IPEDS (Integrated Postsecondary Education Data System) in an annual Completions Survey report. Additional information on degrees awarded within OUS, including breakouts by institution, degree level, and major are reported in the OUS Fact Book and available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #17	<i>ENGINEERING AND COMPUTER SCIENCE DEGREES – Total number of degrees granted in engineering and computer sciences (all levels; includes multiple majors)</i>	Since 1999
Goal	State economic development: Employability of graduates	
Oregon Context	OBM26 – College completion	
Data source	OUS Institutional Research Services	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Build on ETIC achievements by further enhancing program quality and capacity, strengthening industry connections, and pursuing private investment.

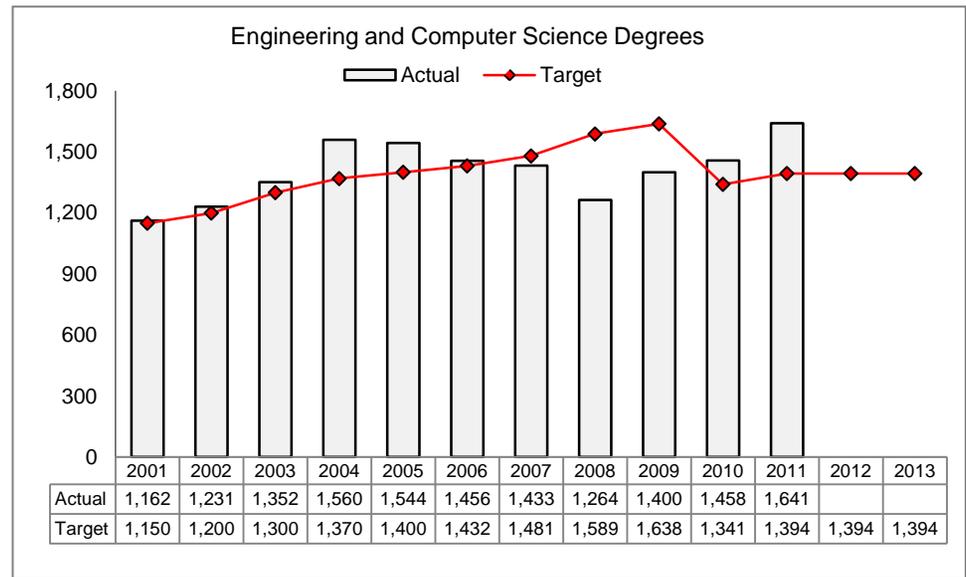
2. ABOUT THE TARGETS

Ideal performance on this measure is an increase in the number of degree awards in these fields. Increases in 2012 and 2013 targets reflect a projected increase to degrees awarded in computer science and engineering as a result of recent enrollment increases in those programs.

3. HOW WE ARE DOING

ETIC is a key example of the OUS’s partnership with the private sector to meet statewide goals of making engineering and technology education a strategic resource fueling Oregon's high tech and other sectors that use technology, including agriculture, healthcare, forestry, electronics, utilities, and retail. The membership of ETIC is made up of executives representing a wide variety of industries from throughout Oregon as well as leadership from Oregon universities.

Engineering and computer science degree awards have had 3 consecutive years of rapid growth, increasing 12.6% in the last year alone to 1,641 degrees in 2011. Earlier this decade, computer science and engineering programs (particularly those related to computer technologies) experienced sharp declines in enrollment following the dot-com bust. Renewed interest in engineering programs has resulted in recent enrollment increases and will likely increase degree production in the future.



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BUDGET NARRATIVE

ETIC investments have led to increases in private support, enrollment, graduations and externally funded research. Private support grew from \$7.1 million in the biennium ending June 1999 to over \$45 million in the biennium ending June 2011. Degrees awarded have increased over 55% at the bachelor’s, master’s and doctoral level since the ETIC base-line year of 1999. Externally funded research has increased from \$30 million in 1999 to over \$82 million per year in 2012.

4. HOW WE COMPARE

Nationally, the population 25 years and over with a Bachelor's degree or higher attainment in science and engineering related fields have increased from 5.5 million in 2009 to 5.7 million in 2011, an increase of 6.6% (2009 and 2011 American Community Survey, US Census)

5. FACTORS AFFECTING RESULTS

Increasing the degrees granted in engineering and computer science is a key goal of the Engineering and Technology Industry Council (ETIC). Factors leading to increases include investments in pre-engineering programs in K-12 schools and hiring additional faculty that allow more diverse and more frequent course offerings. OUS and ETIC support grant opportunities for Oregon K-12 schools to implement pre-engineering programs and activities for students. One example of a pre-engineering program is eCHAMP, which helps to fund coaches and mentors to support engineering and technology youth teams modeled after athletic teams.

6. WHAT NEEDS TO BE DONE

ETIC investments have allowed participating campuses to increase their education and research offerings, bringing opportunities to Oregon residents and the access to talent and innovation needed by Oregon companies to produce jobs in a globally competitive economy. ETIC uses objective metrics to set goals and measure progress toward the goals. These goals are focused on producing STEM graduates in the areas most needed by Oregon’s trade-sector industries. Achieving these goals will allow Oregon’s economy to create new jobs at the same time it raises the average income to meet and exceed the national average. And perhaps more importantly, ETIC’s focus on investing in and raising the quality of successful programs will allow students to achieve their desired outcome of an education that supports rewarding careers.

7. ABOUT THE DATA

The measure reports associate’s, bachelor’s, master’s, and doctoral degrees awarded in CIP codes 11 (computer and information science), 14 (engineering), and 15 (engineering technologies). The Classification of Instructional Programs code system was developed by the National Center for Education Statistics to facilitate program comparisons among institutions. Degrees are counted for an academic year and awarded summer term through the following spring term, which approximates the fiscal year. Students who earn a single degree with a double major are counted twice if both majors are within the appropriate CIP codes. Data are reported to IPEDS (Integrated Postsecondary Education Data System) in an annual Completions Survey report. Additional information on degrees awarded within OUS, including breakouts by institution, degree level, and major are reported in the OUS Fact Book, available online at www.ous.edu.

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BUDGET NARRATIVE

KPM #18	<i>SPONSORED RESEARCH – Total sponsored research and development dollars supported by external fund sources (\$ in millions) a) Total, b) Federal sources, c) Private sources</i>	Since 1997 Revised 2010
Goal	<i>Quality: Increase quality and external resources for research and scholarship programs</i>	
Oregon Context	<i>OBM7b – Research and development (academia)</i>	
Data source	<i>OUS Controller’s Office, Annual Financial Reports</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

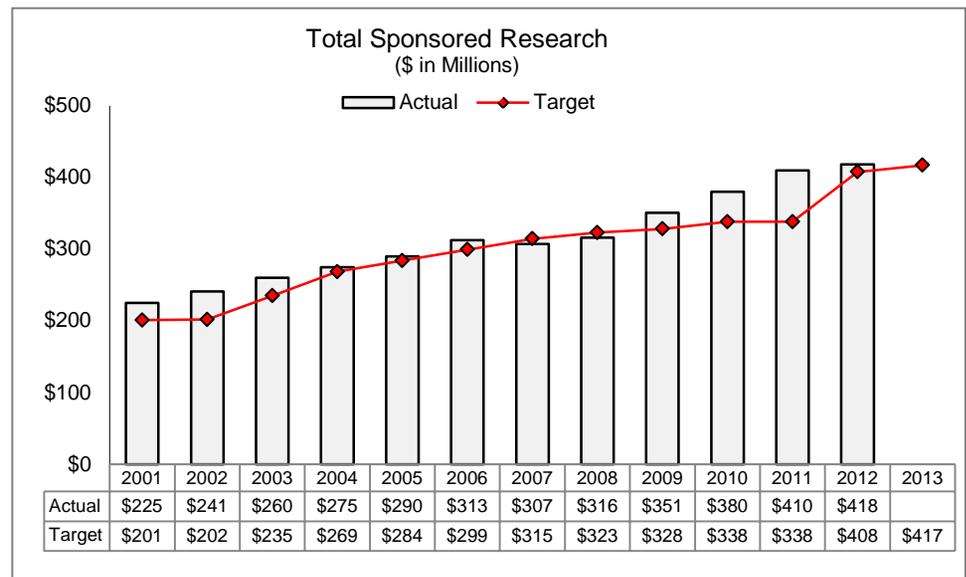
Attract and retain internationally recognized faculty, increase graduate education, and enhance strategic research partnerships via intercampus and interdisciplinary collaborations.

2. ABOUT THE TARGETS

Ideal performance on this measure is increasing research expenditures. Targets for 2012 and 2013 reflect the projected increasing trend in sponsored research expenditures.

3. HOW WE ARE DOING

Total sponsored research in OUS increased significantly over the decade, growing 73% since FY 2002, from a total of \$241 million to \$418 million in FY 2012. In just the past year, sponsored research expenditures increased nearly 2%. Nearly all of OUS sponsored activities (97% in FY 2012) are funded by sources other than state dollars. These monies provide a substantial economic impact in Oregon by attracting money from outside the state. Performance on this measure continues to exceed targets



4. HOW WE COMPARE

According to the National Science Foundation’s *Survey of Higher Education Research and Development, FY2010*, Oregon maintains a very competitive research enterprise even when compared to much larger states. Oregon ranked 22nd in total research expenditures at public universities and 17th in total public research funded by the federal government (rankings include OHSU).

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

A successful research enterprise is dependent on competitive faculty and strong graduate programs. Sponsored research awards are based on a competitive process and demonstrate the expertise and entrepreneurial spirit of faculty members. OUS competes in a national market to attract and retain expert faculty and graduate students. Below average faculty salaries make it difficult to compete for the best faculty, a problem exacerbated as faculty members retire or leave for better paying positions elsewhere.

The OUS Research Council – an advisory council on research issues within Oregon – promotes inter-institutional and interdisciplinary education throughout the system and represents OUS with partners across the state. Since its inception, the Council has identified and gained support for numerous research initiatives including the signature research centers funded through Oregon InC.

6. WHAT NEEDS TO BE DONE

These funds are invested at each campus to provide core shared facilities and services that enable research activity across broad groups on campus. The funds also sustain key research centers and institutes that coordinate groups of faculty to pursue large funding opportunities from agencies like the National Science Foundation and the National Institutes of Health. Every campus augments these funds at least 3:1 to support the research infrastructure of the campus.

The 2009 legislative assembly made strong investments in Oregon’s research infrastructure through the 2009-2011 OUS capital construction budget but cuts in the OUS operating budget may outweigh those investments in the immediate future. OUS faculty salaries remain well below peer averages. Uncompetitive salaries affect the universities’ ability to attract and retain nationally competitive faculty. Similarly, OUS graduate stipends are below average and cuts in program funding will make it more difficult to recruit graduate students to OUS institutions. Increasing funding for faculty salaries and graduate stipends is essential to maintaining a competitive research agenda.

7. ABOUT THE DATA

Data represent expenditures for sponsored research and other activities using grant funds from external sources (e.g., federal, private), as reported in OUS audited financial statements. It includes funding for teaching/training grants, student services grants, library grants, and similar support. There was an administrative change in 2010 to match national standards for calculating sponsored research. The changed data exclude gift aid and include indirect cost recovery to more accurately reflect expenditures. In most years this resulted in a slight reduction to sponsored research. Data are reported as dollars in millions for each fiscal year.

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BUDGET NARRATIVE

KPM #19	RESEARCH DOLLARS PER FACULTY – Sponsored research dollars per faculty at research/doctoral universities – OSU, PSU, UO (\$ in thousands)	Since 1997
Goal	<i>Quality: Increase quality and external resources for research and scholarship programs</i>	
Oregon Context	<i>OBM7b – Research and development (academia)</i>	
Data source	<i>OUS Controller’s Office, Annual Financial Reports; OUS Institutional Research Services</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

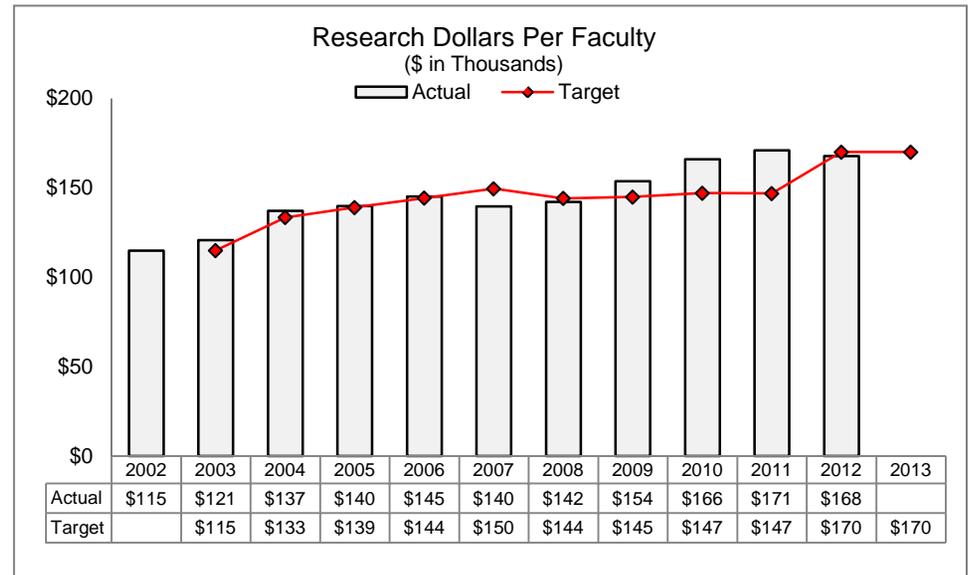
Attract and retain productive faculty and develop university capacity for successful pursuit of research funding.

2. ABOUT THE TARGETS

Ideal performance for this measure is increasing research expenditures per faculty member. Any cuts affecting research faculty, programs, or facilities will have a negative impact on this measure. Targets for 2012 and 2013 reflect the projected increasing trend in sponsored research expenditures without a commensurate increase in faculty.

3. HOW WE ARE DOING

OUS faculty are successful at leveraging state, federal, and private investment in Oregon research universities. The total amount of research dollars generated has increased much more rapidly than the numbers of full time faculty employed by Oregon’s research universities. Over the most recent 10 years, OSU, PSU, and UO combined have increased this investment by nearly half (from \$115 to \$168 million or 46%), per full time faculty member. The number of full time faculty over the same time period have only increased by 23% for these same institutions (from 1,910 in FY 2002 to 2,343 in FY 2012)



4. HOW WE COMPARE

According to the National Science Foundation’s *Survey of Higher Education Research and Development, FY2010*, Oregon faculty are very successful at attracting research funding. On a per faculty basis, Oregon ranks 17th among the 50 states in Research and Development expenditures from federal sources and 33rd among the 50 states in R&D from state. (rankings include OHSU).

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Sponsored research is a measure of faculty quality and productivity, as well as faculty and institutional entrepreneurship. An institution's research enterprise reflects its competitive capacity to attract and retain respected and productive faculty with mature research programs. This measure shifts along with changes in external funding-federal, state and private- for sponsored research and by growth (or decline) in the number of faculty.

6. WHAT NEEDS TO BE DONE

The campuses have invested these funds strategically, and despite a decline in state support, the faculties collectively have produced significant research growth. These grant dollars support salaries for research staff and students at Oregon institutions and provide significant direct and indirect economic activity.

Competitive faculty are the cornerstone of a university's research enterprise. Sponsored research awards are based on a competitive process and demonstrate the expertise and entrepreneurial spirit of faculty members. OUS competes in a national market to attract and retain expert faculty. At current salary levels OUS faculty recruitment and retention is a challenge. Increasing faculty salaries will improve OUS recruitment efforts.

7. ABOUT THE DATA

Data represent expenditures for sponsored research and other activities at OSU, PSU, and UO using grant funds from external sources (e.g., federal, private), as reported in OUS audited financial statements. It includes funding for teaching/training grants, student services grants, library grants, and similar support. Data are reported as dollars in thousands for each fiscal year. Faculty data represent a headcount of full-time instructional faculty at OSU, PSU, and UO. Additional information on OUS faculty is available in the OUS Fact Book at www.ous.edu.

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BUDGET NARRATIVE

KPM #20	<i>PHILANTHROPY – Total gifts from philanthropic sources (\$ in millions) a) Total, b) Capital projects, c) Faculty support (including chairs), d) Scholarships, e) Other</i>	Since 1997 Modified 2007
Goal	<i>Quality: Increase quality of existing programs – customers’ views</i>	
Oregon Context	<i>Academic excellence; OBM26 – College completion</i>	
Data source	<i>OUS Controller’s Office; Annual Financial Reports</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Establish funding priorities with university-affiliated foundations and promote strong relationships with alumni, businesses, and community supporters.

2. ABOUT THE TARGETS

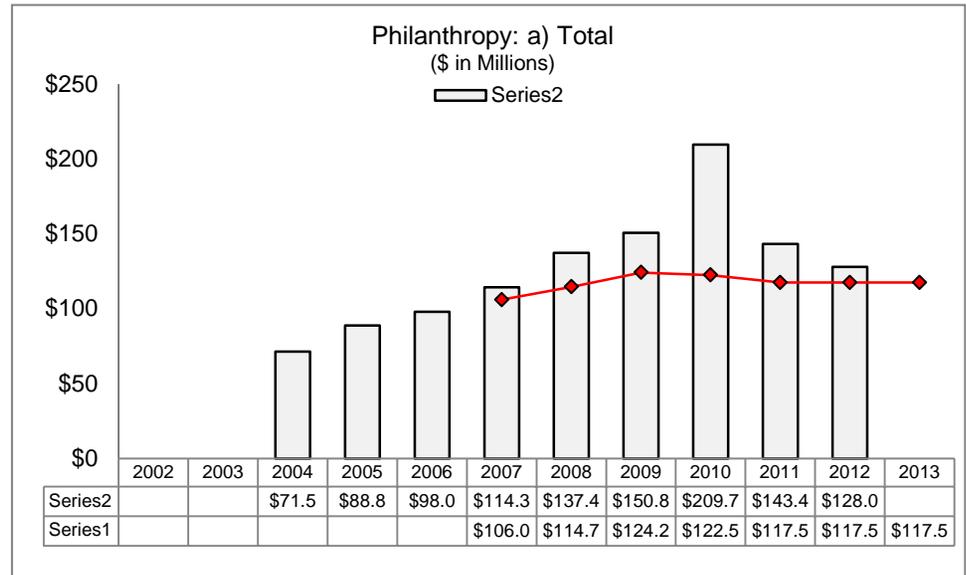
Ideal performance is a steady increase in gifts from philanthropic sources.

3. HOW WE ARE DOING

Philanthropic giving decreased by 10.7% in FY 2012. Despite the decrease, primarily in capital projects, donations are still maintaining historic levels as campus fundraising becomes increasingly vital to campus funding.

Total gifts in FY 2012, compared with FY 2011, are in the following categories:

- Capital projects: \$18.9 million compared to \$36.7 in FY 2011
- Faculty support: \$29.1 million compared to \$27.6 million in FY 2011
- Scholarships: \$25.3 million compared to \$24.0 million in FY 2011
- Other (includes research, service, and management support): \$54.6 million compared to \$55.1 million in FY 2011



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BUDGET NARRATIVE

4. HOW WE COMPARE

While there are no national norms to suggest what performance on this measure *should* be, university foundations across the nation are playing a larger role in university funding by contributing to student, faculty, and facility enhancements at a time with state appropriations are declining.

5. FACTORS AFFECTING RESULTS

Targeted fundraising campaigns at individual institutions can affect the system total in any given year. Institutions engaging in capital fundraising campaigns will often experience spikes in annual giving. The overlap of these types of capital project campaigns can account for variations between fiscal years.

6. WHAT NEEDS TO BE DONE

University foundations should continue to work with campus leaders to establish fundraising goals and priorities. Foundation funds enhance university operations rather than covering basic operating costs. Many private donations are restricted to specific aspects of the university (e.g. scholarships, facilities, research) and are often placed in long-term endowments. Strong communication between university administrators and their affiliated foundation is paramount.

7. ABOUT THE DATA

Data are collected annually for the previous fiscal year (July 1 through June 30) and reported in the OUS audited financial statements. In order to comply with a legislative directive to report breakouts for this measure, the definition was modified in 2007. Because of changes to GASB reporting requirements, consistent data for this measure and its component parts are not available prior to 2004. Complete audited financial statements are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #21	STATEWIDE PUBLIC SERVICES EXTERNAL FUNDS – External funds generated per state dollar invested in Statewide Public Services (SWPS)	Since 2003
Goal	State economic development: rural Oregon	
Oregon Context	Support to Oregon’s communities and industries	
Data source	Oregon State University, Office of Budget and Fiscal Planning	
Owner	OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704	

1. OUR STRATEGY

Continue to invest in and leverage SWPS programs by aggressively seeking outside grants and contracts that add value to current programs.

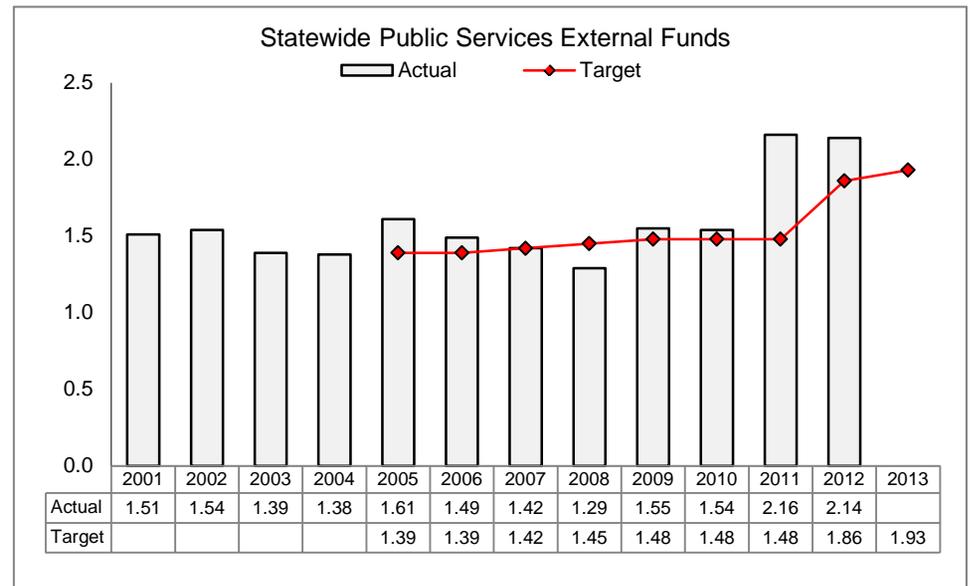
2. ABOUT THE TARGETS

Ideal performance on this measure is an increasing ratio of external funds generated per state dollar.

3. HOW WE ARE DOING

The significant growth in 2011 and 2012 is the result of increases in federal investment in competitive research and simultaneous decreases in state support. FY 2012 state appropriations were lower due to budget cuts associated with changes in the Oregon economic forecast. External funds were higher due to increases in funding from sponsored research.

Existing faculty hired before the recession were successful at procuring long-term grants that are still bearing fruit even at a time when state dollars are shrinking. This trend is not sustainable. Current and anticipated reductions in SWPS appropriation will reduce the FTE available to generate external funds. The performance indicator is likely to begin falling again in FY 2014.



4. HOW WE COMPARE

There are no national standards or benchmark comparisons available.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

State support is essential to the ability of SWPS programs to hire faculty who conduct research and engage in research-based outreach work. Anticipated reductions in the SWPS appropriation will reduce the FTE available for research and external awards are projected to decline beginning in FY14. Additionally, as the ARRA funds expire, there will be fewer federal funds available to researchers.

6. WHAT NEEDS TO BE DONE

Continue to invest state funds in areas that promote positive results for external funding, such as bio-based energy production; preservation of water, watersheds, and water quality; and ecological services. Support initiatives related to foods and wood products, agriculture and forest productivity, viticulture and enology, and coastal and forest-based tourism. Receive more gifts, grants, and other revenues that are generated by research-based outreach work delivered through Extension education. Additional external funding strengthens local capacity to improve the economy, the environment, and social systems.

State funding helps provide for the continued placement of faculty and support staff statewide to ensure all Oregonians have access to community based and solution-oriented knowledge. Through continued adoption of innovative distance education technologies, Extension education will reach a greater portion of the state population. Increasing the number and capacity of trained citizen volunteers and seeking expansion of grants and contracts further extends the impact of these programs.

7. ABOUT THE DATA

Performance ratios are derived from state resource expenditures and expenditures from all other sources for all OSU Statewide Public Services, including the Extension Service, the Agricultural Experiment Station, and the Forest Research Laboratory. The OSU Office of Budget and Fiscal Planning Data coordinates the annual collection and analysis of College of Agricultural Sciences, the OSU Extension Service, and the College of Forestry data before collectively reporting KPM data to OUS.

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BUDGET NARRATIVE

KPM #22	<i>CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent” in the following categories: overall, timeliness, accuracy, helpfulness, expertise, and availability of information</i>	Since 2005
Goal	<i>Quality: increase quality of existing programs – customer’s views</i>	
Oregon Context	<i>OBM26 – College completion.</i>	
Data source	<i>OUS Strategic Programs and Planning, customer surveys</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Ensure high quality and responsiveness in meeting the needs of students and other constituents throughout all OUS activities.

2. ABOUT THE TARGETS

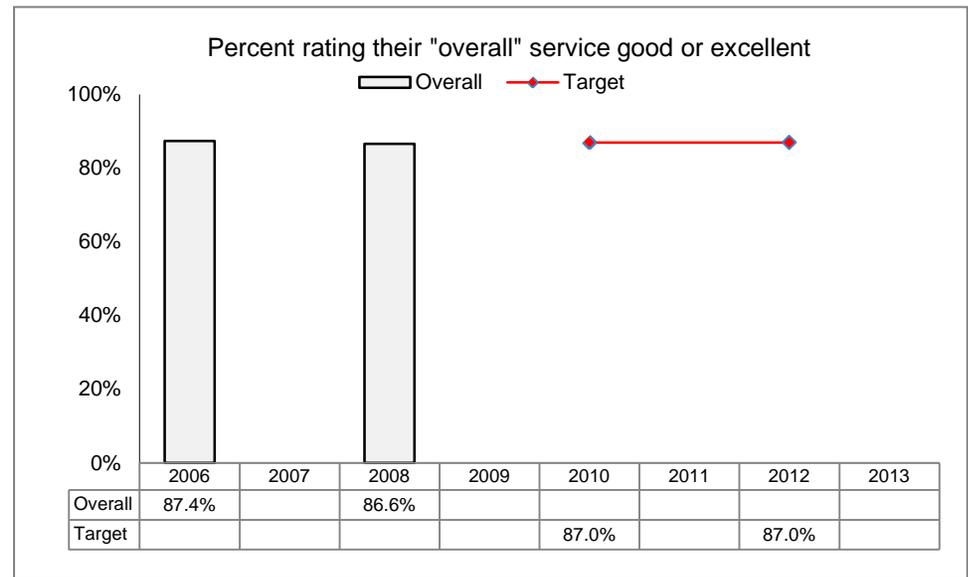
Ideal performance on this measure is a high level of student satisfaction.

3. HOW WE ARE DOING

In 2008, almost 87% of OUS students expressed satisfaction with the overall quality of service provided by their institution.

Respondents were most satisfied with the knowledge and expertise of OUS faculty and staff, with 90.4% providing a rating of “excellent” or “average.” Students also expressed satisfaction with the helpfulness of OUS faculty and staff and timeliness of services, rated 86.4% and 86.1% respectively.

These results are based on a response rate of approximately 16% but the findings are consistent with those obtained through a long-standing survey of OUS graduates reported in KPM 10. In this survey, 87.6% of graduates from the class of 2007 rated the overall quality of their educational experience as a 4 or 5 on a 5-point scale in which 1 is “poor” and 5 is “excellent.” No data are available 2010 or later due to the suspension of the source survey as a result of budget and staff reductions in the Chancellor’s Office.



4. HOW WE COMPARE

There are no national standards on which to compare OUS performance on this measure with other public universities or systems. Every Oregon state agency is required to implement a standard customer satisfaction survey of a constituent population, but survey populations and implementation methodologies vary widely, undermining any meaningful comparison.

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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

OUS institutions strive to provide excellent service to all students and meet the needs of their unique student populations. All institutions seek to use the expertise and knowledge of faculty and staff to provide services and information that is accurate, timely, and helpful.

6. WHAT NEEDS TO BE DONE

As Oregon's public universities seek to increase access and continue to work on alignment across education sectors, monitoring student and graduate satisfaction remains a priority. In times of diminished resources, important academic and non-academic student support services are reduced as administrative functions are cut to preserve instruction and course availability. The challenge is quickly identifying where students are experiencing dissatisfaction and employing available resources to make adjustments. On an ongoing basis, each university and individual departments monitor student satisfaction through course evaluations and alumni surveys.

7. ABOUT THE DATA

Improvements to the survey methodology in 2008, including an expansion of the survey population, do not allow for direct comparisons to 2006 results. Beginning in 2008, the satisfaction survey was implemented online. Invitations to participate in the survey were sent via email to all juniors and seniors – over 36,000 students – enrolled at all seven OUS institutions in late May. Students had approximately two weeks to respond to the survey. The response rate was just under 16%. Individual results were weighted by the likelihood of being selected (a weight derived by the population of juniors and seniors at the specific institutions and the number of responses from that institution). Results are compiled and reported in aggregate.

Staff and budget reductions within the Chancellor's Office forced the suspension of survey activity conducted by the Chancellor's Office. As a result, data for 2010 forward are not available. Complete reports of earlier surveys of recent graduates, including satisfaction data, are available on the OUS website at www.ous.edu.

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BUDGET NARRATIVE

KPM #23	BOARD BEST PRACTICES – Percent of best practices met by Board/Commission	Since 2008
Goal	<i>Effective governance and oversight</i>	
Oregon Context	<i>The 2006 Joint Legislative Audit Committee (JLAC) instructed DAS and LFO to develop best management practices performance measures with respect to governance oversight for applicable boards and commissions.</i>	
Data source	<i>Board Best Practices Assessment and Discussion</i>	
Owner	<i>OUS Performance Measurement and Surveys, Anji Duchi (541) 346-5704</i>	

1. OUR STRATEGY

Provide appropriate Board oversight and management practices to fulfill the mission and goals of OUS.

2. ABOUT THE TARGETS

Ideal performance is full adherence to sound management practices. Targets reflect the continuing board goal to be in full compliance with best practices.

3. HOW WE ARE DOING

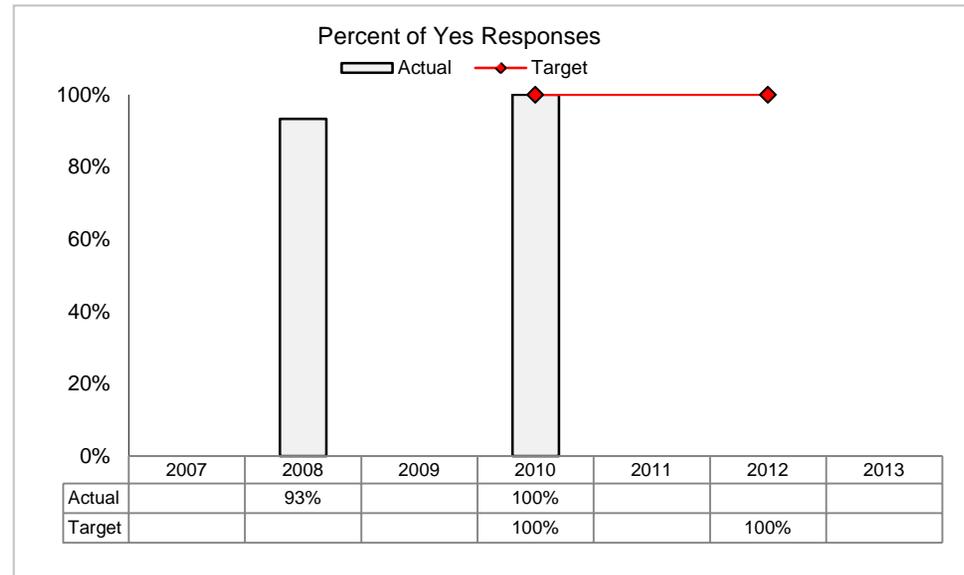
Through a two-phase process, culminating in a facilitated discussion on October 8, 2010, members of the State Board of Higher Education reached agreement that current practices conform to best practice standards on 15 of 15, or 100%, of identified criteria.

In September 2011, the Board approved four broad action items for improving performance, each with subcomponents and an assigned project leader. These broad action items include continuously directing

Board member time and energy to its highest and best use; strengthening external relationships; maintaining and strengthening connections with the campus presidents, faculty, students, and between each Board member; further refining the role of the Chancellor as the Chief Executive and the role of the Board as providing strategic governance that balances oversight and advocacy. There are plans to re-survey the Board during the 2012-13 academic year.

4. HOW WE COMPARE

There are no national norms for this measure. State agencies meeting established criteria have been required to conduct this assessment.



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BUDGET NARRATIVE

5. FACTORS AFFECTING RESULTS

Recent activities through the Board of Higher Education's Governance and Policy Committee have provided a venue for discussing management practices and opportunities for improvement. The Governance and Policy Committee has proposed changes for institutional governance vis a vis Legislative Concept 759 introduced in August 2012.

6. WHAT NEEDS TO BE DONE

The Board agreed that it was successfully adhering to 15 of the 15 best practices criteria in the 2010 survey of members. During the in-depth October 2010 facilitated discussion, Board members expressed a desire to delve more deeply into a couple of the criteria to explore means of further improving practices.

7. ABOUT THE DATA

OUS staff researched the established best practices criteria, outlining an assessment form and methodology and collecting information on relevant current practices. Members of the Board were given the assessment form in September 2010, and asked to indicate which of the best practices criteria were being met by current practices. Individual results and comments were compiled, and the Board engaged in a facilitated discussion at the October 2010 Board meeting.

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BUDGET NARRATIVE

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BUDGET NARRATIVE

Oregon University System Office of Performance Measurement and Surveys

Anji Duchi
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Anji_Duchi@ous.edu

INCLUSIVITY

Describe the involvement of the following groups in the development of the agency's performance measures: staff, elected officials, stakeholders, and citizens.

Staff:

Performance measurement and accountability have been an evolving process within OUS. Historically, the development of a performance measurement program for OUS first began in 1997 with the identification of broad societal goals for public higher education. Performance measurement was codified in statute with the passage of SB 919 by the 1997 Legislative Assembly. These goals included access, quality, employability, and efficiency.

The Oregon State Board of Higher Education, a lay board appointed by the Governor, discussed specific measures and indicators of these goals in the subsequent seven public board meetings, held on campuses in all regions of Oregon (Klamath Falls, La Grande, Portland, Eugene, Corvallis, and Ashland). These meetings included opportunities for public testimony and OUS staff involved campus leaders (presidents, provosts, and vice presidents) in discussions about the development of performance indicators, data sources, and targets. Following this open and engaging process, the Board approved 30 performance indicators.

A planning group of representatives from each campus developed systems for collecting and aggregating campus data into agency results. This group also participated in the design of surveys of customer satisfaction (enrolled students, recent graduates, graduates 5 to 10 years later, and employers) and the economic impact of OUS on the state. They served as liaisons to translate performance goals into tangible campus activities.

Recent changes made to the performance measurement process and indicators, through passage of Senate Bill 242 in the 2011 Legislative Assembly and the resulting 'Compact with the State' is discussed further in the next section of this document under 'Managing for Results'.

Elected Officials:

The 23 agency performance measures reported here reflect a majority of the indicators initially identified in November 1997. Modifications based on both internal process reviews and review by the Legislative Assemblies in 2003, 2005, 2007, 2009, and a more recent overhaul during the 2011 session.

In addition to this APPR, OUS also reports an Annual Performance Report to the Board of Higher Education as a tool to aid in policy development, system and institution self-evaluation, and effective management. Since their adoption in 2001, a set of thirteen performance indicators provides the framework for system and campus performance evaluation. OUS is also responsible for Achievement Compacts for the Oregon Education Investment Board (OEIB) which reflect

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BUDGET NARRATIVE

progress on bachelor's and advanced degrees awarded to Oregonians; bachelor's degrees to rural Oregonians, bachelor's degrees to transfer students from Oregon's community colleges, graduates employed in the workforce, employer and alumni satisfaction, and the number of Oregon freshmen entering with high school dual credit or other early entry credit. All of these measures are also reported for underrepresented minority Oregonians as well as for students who were Pell eligible.

Citizens:

In 2000, OUS invited business leaders to review the performance measurement process and suggest improvements. Their feedback was valuable in clarifying public expectations for accountability reporting. This ad hoc advisory group recommended that OUS focus on a limited number of indicators most critical to success and set higher performance targets. In response to their feedback, the Board elevated 12 key performance indicators (KPIs) out of the 30 proposed in the first year. This change streamlined data collection and analysis, and focused campus efforts on improving processes and results in critical areas of educational quality and student success.

Other Stakeholders

One key component of Senate Bill 242, passed into law in the 2011 Legislative Assembly, includes students being more broadly involved on university-based committees which develop tuition rate proposals sent to the Board of Higher Education for approval each year.

MANAGING FOR RESULTS

How are performance measures used for management of the agency? What changes have been made in the past year?

The Oregon University System (OUS) closely tracks performance at our seven universities in order to monitor improvement and examine trends that may affect higher education in the state. These results are communicated to the Board, the Legislature, campuses and the public through a variety of publications. Performance measurement is critical for providing reliable information on the performance of Oregon's public higher education sector. Monitoring performance enables institutions to benchmark their own performance against performance targets and allows for informed policy discussion and development.

As part of the annual Performance Review Process, the Oregon State Board of Higher Education reviews with each president the institution's targets for the OUS key performance indicators. In 1997, the Oregon University System adopted a performance measurement policy to align with system goals as defined by the Oregon State Board of Higher Education and to meet the mandates laid out in Senate Bill 919. Refinements in 2001, developed in consultation with campus leaders, created the array of measures currently in use, comprising twelve indicators (with a thirteenth— student-faculty ratio—added later). Institutions were asked to establish performance targets for five of those measures: (1) freshman retention within the university, (2) total degrees awarded, (3) degrees in shortage areas, (4) graduate satisfaction, and (5) sponsored research expenditures. Each OUS university also identified two measures reflective of its institution mission and priorities for which targets would also be established. Since that time, the Board has received regular reports on system and campus progress with respect to these measures.

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Under the leadership of Governor Kitzhaber and the Oregon Education Investment Board (OEIB), the OUS in aggregate, each OUS institution and other education sectors have developed Achievement Compacts which detail measurements set to inform and guide the system's work. The first Achievement Compacts were approved by the State Board of Higher Education, and approved by the OEIB in April, 2012. As the work of the OEIB on Achievement Compacts progresses, the Compact requirements are likely to change in 2013-15. These Compacts currently measure progress on bachelor's and advanced degrees awarded to Oregonians; bachelor's degrees to rural Oregonians, bachelor's degrees to transfer students from Oregon's community colleges, graduates employed in the workforce, employer and alumni satisfaction, and the number of Oregon freshmen entering with high school dual credit or other early entry credit. All of these measures are also reported for underrepresented minority Oregonians as well as for students who were Pell eligible.

The OUS Institutions will also use performance metrics to establish a similar compact with the Board of Higher Education, thus enabling the Board to manage OUS and its institutions as a portfolio of institutions. These metrics were developed in support of each campus' mission and will contain dimensions of student access and participation; academic program; and research and innovation including the intensity of these dimensions within each institution's unique mission. The state Board of Higher Education is also currently exploring ways to align campus mission metrics with the new Achievement Compacts. Performance measures will remain a requisite component of all policy option packages evaluated by the Board, and Board working groups and committees are exploring performance measurement as a means of communicating priorities and results. They are also a component of the formal evaluation of university presidents.

STAFF TRAINING

What training has staff had in the past year on the practical value and use of performance measures?

The Office of Performance Measurement and Surveys employs one full time employee who began work June 2011.

In general, OUS Performance Measurement and Institutional Research staff benefit from membership in local and regional associations like the Pacific Northwest Association for Institutional Research and Planning (PNAIRP) and the Oregon Public Performance Measurement Association (OPPMA). These associations and the professional development opportunities afforded to members, help to broaden performance discussions to include national and international trends and provide a forum for discussing best practices in performance measurement.

COMMUNICATING RESULTS

How does the agency communicate performance results to staff, elected officials, stakeholders, and citizens and for what purpose?

Staff

The State Board of Higher Education and the Oregon Legislature have received formal annual performance reports based on the OUS KPMs discussed in this report and the prior 13 Board-level KPIs elevated in 2000. The 2011 performance compact with the state and requisite compact with the campuses are still

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under development with the Board Academic Strategies Committee and the OUS Provost’s Council. Reports will be posted on the OUS website (www.ous.edu) and available in hardcopy format upon completion.

Performance results related to specific initiatives (e.g., research, degrees, participation, etc.) are also communicated through agency press releases and various system reports such as the OUS Fact Book. The purposes of these publications are to (1) describe progress towards achieving agency goals, (2) identify risk factors to making improvements, (3) set budget and policy priorities, (4) provide information to stakeholders and the public, and (5) increase accountability to Oregon taxpayers.

Elected Officials

In compliance with current state directives, OUS reports performance results to both the executive and legislative branches of state government.

Citizens

As a testament to the success of OUS in the area of gathering information, degree production, economic impact, adult education and extension service, and alignment with preK-12 education, Oregon was given a “best practice” rating –the highest grade awarded– for a well-developed higher education accountability system. Education Sector, a think tank promoting education reform, analyzed accountability systems across the nation and identified varied results in its 2009 report, *Ready to Assemble: Grading State Higher Education Accountability Systems*. Researchers measured states in 21 categories of accountability, including affordability, degree production, and research, taking into account not only the collection of information, but effective use and reporting of the data.

The report identified Oregon’s strengths as “gathering information on a wide breadth of performance measures, collecting and reporting data in a timely fashion, comparing data across time and/or against peers, aligning state priorities with concrete goals for achievement, and formally linking budgetary decisions to the performance of state postsecondary institutions.” Opportunities for improvement included “proactively informing prospective students, parents, and the general public about the performance of state colleges and universities.”

The full report is available at http://www.educationsector.org/research/research_show.htm?doc_id=934393 .

Other Stakeholders

OUS has focused on improving communication through greater transparency. The web-based component provides information in a format and language that would be understandable to all readers. Trend data and improvement targets are posted at <http://www.ous.edu/dept/ir/performance>

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BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget
Other Considerations
Inmate Work Opportunities

Pursuant to the intent of Ballot Measure 17, the institutions of the Oregon University System expended in 2011-12 a total of \$504,826 for inmate work products from Oregon Correction Enterprises.

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Summary of 2013-15 Biennium Budget

**Oregon University System
Higher Education, Dept of
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-000-00-00-00000**

<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	18,650	13,015.02	5,177,261,944	669,169,003	22,959,136	2,240,356,835	-	2,239,854,895	4,922,075
2011-13 Emergency Boards	-	-	81,344,721	(904,450)	27,617	82,221,554	-	-	-
2011-13 Leg Approved Budget	18,650	13,015.02	5,258,606,665	668,264,553	22,986,753	2,322,578,389	-	2,239,854,895	4,922,075
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2,816)	(2,518.69)	24,365,245	(1,385,562)	-	25,750,807	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(196,714,616)	3,368,081	14,094,654	(23,885,391)	-	(186,041,535)	(4,250,425)
Base Nonlimited Adjustment			(2,053,488,835)	-	-	-	-	(2,053,488,835)	-
Capital Construction			(341,656,301)	-	-	(341,656,301)	-	-	-
Subtotal 2013-15 Base Budget	15,834	10,496.33	2,691,112,158	670,247,072	37,081,407	1,982,787,504	-	324,525	671,650
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(70,936)	(70,936)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	(1,675)	(1,441.18)	12,927,567	12,927,567	-	-	-	-	-
Subtotal	(1,675)	(1,441.18)	12,856,631	12,856,631	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	48,504,111	46,815,100	1,689,011	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(14,159)	(9,055.15)	(1,999,352,509)	(16,240,480)	-	(1,982,787,504)	-	(324,525)	-
Subtotal	(14,159)	(9,055.15)	(1,950,848,398)	30,574,620	1,689,011	(1,982,787,504)	-	(324,525)	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,164,315	1,958,090	206,225	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)			282,584	165,330	-	117,254	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
Higher Education, Dept of
2013-15 Biennium

Governor's Budget
Cross Reference Number: 58000-000-00-00-00000

<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	-	-	2,446,899	2,123,420	206,225	117,254	-	-	-
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	-	-	755,567,290	715,801,743	38,976,643	117,254	-	-	671,650

Summary of 2013-15 Biennium Budget

**Oregon University System
Higher Education, Dept of
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-000-00-00-00000**

<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	-	-	755,567,290	715,801,743	38,976,643	117,254	-	-	671,650
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	755,567,290	715,801,743	38,976,643	117,254	-	-	671,650
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	-	-	(17,673,556)	(7,185,600)	(10,487,956)	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Higher Education, Dept of
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-000-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(737,893,734)	(708,616,143)	(28,488,687)	(117,254)	-	-	(671,650)
Subtotal Policy Packages	-	-	(755,567,290)	(715,801,743)	(38,976,643)	(117,254)	-	-	(671,650)
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-100.00%
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-100.00%	-100.00%	-	-	-100.00%

Summary of 2013-15 Biennium Budget

**Oregon University System
Education and General Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-001-00-00-00000**

<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	15,220	10,240.18	3,111,762,837	486,532,246	-	1,876,499,979	-	748,730,612	-
2011-13 Emergency Boards	-	-	(11,550)	(11,550)	-	-	-	-	-
2011-13 Leg Approved Budget	15,220	10,240.18	3,111,751,287	486,520,696	-	1,876,499,979	-	748,730,612	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2,600)	(2,344.07)	64,398,496	(1,163,358)	-	65,561,854	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(748,730,612)	-	-	-	-	(748,730,612)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	12,620	7,896.11	2,427,419,171	485,357,338	-	1,942,061,833	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(63,610)	(63,610)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	10,548,150	10,548,150	-	-	-	-	-
Subtotal	-	-	10,484,540	10,484,540	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	40,796,755	40,796,755	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(12,620)	(7,896.11)	(1,958,200,909)	(16,139,076)	-	(1,942,061,833)	-	-	-
Subtotal	(12,620)	(7,896.11)	(1,917,404,154)	24,657,679	-	(1,942,061,833)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,850,173	1,850,173	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)			117,803	117,803	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Education and General Services
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-001-00-00-00000

<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	-	-	1,967,976	1,967,976	-	-	-	-	-
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	-	-	522,467,533	522,467,533	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Education and General Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-001-00-00-00000**

<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	-	-	522,467,533	522,467,533	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	522,467,533	522,467,533	-	-	-	-	-
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	-	-	(1,513,543)	(1,513,543)	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Education and General Services
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-001-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(520,953,990)	(520,953,990)	-	-	-	-	-
Subtotal Policy Packages	-	-	(522,467,533)	(522,467,533)	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Agricultural Experiment Station
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-002-00-00-00000**

<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	746	583.33	128,824,454	51,793,494	-	10,721,598	-	66,309,362	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	746	583.33	128,824,454	51,793,494	-	10,721,598	-	66,309,362	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(97)	(76.38)	42,704	(118,712)	-	161,416	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(66,309,362)	-	-	-	-	(66,309,362)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	649	506.95	62,557,796	51,674,782	-	10,883,014	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(2,229)	(2,229)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,276,862	1,276,862	-	-	-	-	-
Subtotal	-	-	1,274,633	1,274,633	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,850,814	1,850,814	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(649)	(506.95)	(10,883,014)	-	-	(10,883,014)	-	-	-
Subtotal	(649)	(506.95)	(9,032,200)	1,850,814	-	(10,883,014)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	76,838	76,838	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	10,285	10,285	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Agricultural Experiment Station
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-002-00-00-00000

<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	-	-	87,123	87,123	-	-	-	-	-
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	-	-	54,887,352	54,887,352	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Agricultural Experiment Station
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-002-00-00-00000**

<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	-	-	54,887,352	54,887,352	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	54,887,352	54,887,352	-	-	-	-	-
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	-	-	(3,093,858)	(3,093,858)	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Agricultural Experiment Station
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-002-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(51,793,494)	(51,793,494)	-	-	-	-	-
Subtotal Policy Packages	-	-	(54,887,352)	(54,887,352)	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Extension Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-003-00-00-00000**

<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	456	296.43	68,789,000	37,463,402	-	20,878,794	-	10,446,804	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	456	296.43	68,789,000	37,463,402	-	20,878,794	-	10,446,804	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(99)	(81.24)	654,243	(90,120)	-	744,363	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(10,446,804)	-	-	-	-	(10,446,804)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	357	215.19	58,996,439	37,373,282	-	21,623,157	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(4,828)	(4,828)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	958,018	958,018	-	-	-	-	-
Subtotal	-	-	953,190	953,190	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,338,709	1,338,709	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(357)	(215.19)	(21,623,157)	-	-	(21,623,157)	-	-	-
Subtotal	(357)	(215.19)	(20,284,448)	1,338,709	-	(21,623,157)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	26,394	26,394	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	9,658	9,658	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Extension Service
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

<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	-	-	36,052	36,052	-	-	-	-	-
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	-	-	39,701,233	39,701,233	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Extension Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-003-00-00-00000**

<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	-	-	39,701,233	39,701,233	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	39,701,233	39,701,233	-	-	-	-	-
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	-	-	(2,237,831)	(2,237,831)	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Extension Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-003-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(37,463,402)	(37,463,402)	-	-	-	-	-
Subtotal Policy Packages	-	-	(39,701,233)	(39,701,233)	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Forest Research Laboratory
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-004-00-00-00000**

<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	215	172.37	37,489,711	5,698,684	-	7,936,326	-	23,854,701	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	215	172.37	37,489,711	5,698,684	-	7,936,326	-	23,854,701	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(20)	(17.00)	269,802	(13,372)	-	283,174	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(23,854,701)	-	-	-	-	(23,854,701)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	195	155.37	13,904,812	5,685,312	-	8,219,500	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(269)	(269)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	144,537	144,537	-	-	-	-	-
Subtotal	-	-	144,268	144,268	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	203,598	203,598	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(195)	(155.37)	(8,219,500)	-	-	(8,219,500)	-	-	-
Subtotal	(195)	(155.37)	(8,015,902)	203,598	-	(8,219,500)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,685	4,685	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	1,189	1,189	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Forest Research Laboratory
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

<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	-	-	5,874	5,874	-	-	-	-	-
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	-	-	6,039,052	6,039,052	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Forest Research Laboratory
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-004-00-00-00000**

<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	-	-	6,039,052	6,039,052	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	6,039,052	6,039,052	-	-	-	-	-
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	-	-	(340,368)	(340,368)	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Forest Research Laboratory
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-004-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(5,698,684)	(5,698,684)	-	-	-	-	-
Subtotal Policy Packages	-	-	(6,039,052)	(6,039,052)	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Other Services (Nonlimited)
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-009-00-00-00000**

<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	2,013	1,722.71	1,195,985,588	-	-	-	-	1,195,985,588	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	2,013	1,722.71	1,195,985,588	-	-	-	-	1,195,985,588	-
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			(1,195,985,588)	-	-	-	-	(1,195,985,588)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	2,013	1,722.71	-	-	-	-	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	(1,675)	(1,441.18)	-	-	-	-	-	-	-
Subtotal	(1,675)	(1,441.18)	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(338)	(281.53)	-	-	-	-	-	-	-
Subtotal	(338)	(281.53)	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Other Services (Nonlimited)
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-009-00-00-00000

<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									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Other Services (Nonlimited)
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-009-00-00-00000**

<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	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Other Services (Nonlimited)
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-009-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-013-00-00-00000**

<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	-	-	324,805,873	87,681,177	14,133,456	23,541,337	-	194,527,828	4,922,075
2011-13 Emergency Boards	-	-	(288,269)	(892,900)	260,577	344,054	-	-	-
2011-13 Leg Approved Budget	-	-	324,517,604	86,788,277	14,394,033	23,885,391	-	194,527,828	4,922,075
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	-	-	(196,714,616)	3,368,081	14,094,654	(23,885,391)	-	(186,041,535)	(4,250,425)
Base Nonlimited Adjustment	-	-	(8,161,768)	-	-	-	-	(8,161,768)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	119,641,220	90,156,358	28,488,687	-	-	324,525	671,650
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	2,625,224	2,625,224	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(425,929)	(101,404)	-	-	-	(324,525)	-
Subtotal	-	-	2,199,295	2,523,820	-	-	-	(324,525)	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	143,649	26,395	-	117,254	-	-	-
Subtotal	-	-	143,649	26,395	-	117,254	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Oregon University System
 Debt Service
 2013-15 Biennium

Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

<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									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	-	-	121,984,164	92,706,573	28,488,687	117,254	-	-	671,650

Summary of 2013-15 Biennium Budget

**Oregon University System
Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-013-00-00-00000**

<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	-	-	121,984,164	92,706,573	28,488,687	117,254	-	-	671,650
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	121,984,164	92,706,573	28,488,687	117,254	-	-	671,650
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	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Debt Service
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-013-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	(121,984,164)	(92,706,573)	(28,488,687)	(117,254)	-	-	(671,650)
Subtotal Policy Packages	-	-	(121,984,164)	(92,706,573)	(28,488,687)	(117,254)	-	-	(671,650)
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-	-	-100.00%	-100.00%	-100.00%	-100.00%	-	-100.00%	-100.00%
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-100.00%	-100.00%	-100.00%	-	-	-100.00%

Summary of 2013-15 Biennium Budget

**Oregon University System
Sports Action Lottery
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-016-00-00-00000**

<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	-	-	8,825,680	-	8,825,680	-	-	-	-
2011-13 Emergency Boards	-	-	(232,960)	-	(232,960)	-	-	-	-
2011-13 Leg Approved Budget	-	-	8,592,720	-	8,592,720	-	-	-	-
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	-	-	8,592,720	-	8,592,720	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	1,689,011	-	1,689,011	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	1,689,011	-	1,689,011	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	206,225	-	206,225	-	-	-	-
Subtotal	-	-	206,225	-	206,225	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

Summary of 2013-15 Biennium Budget

Oregon University System
Sports Action Lottery
2013-15 Biennium

Governor's Budget
Cross Reference Number: 58000-016-00-00-00000

<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	-	-	10,487,956	-	10,487,956	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Sports Action Lottery
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-016-00-00-00000**

<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	-	-	10,487,956	-	10,487,956	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	10,487,956	-	10,487,956	-	-	-	-
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	-	-	(10,487,956)	-	(10,487,956)	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Sports Action Lottery
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-016-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(10,487,956)	-	(10,487,956)	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	-100.00%	-	-100.00%	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-100.00%	-	-100.00%	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Capital Improvement
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-088-00-00-00000**

<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	-	-	41,000,000	-	-	41,000,000	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	41,000,000	-	-	41,000,000	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	(41,000,000)	-	-	(41,000,000)	-	-	-
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

**Oregon University System
Capital Improvement
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-088-00-00-00000**

<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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Capital Improvement
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-088-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-089-00-00-00000**

<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	-	-	259,778,801	-	-	259,778,801	-	-	-
2011-13 Emergency Boards	-	-	81,877,500	-	-	81,877,500	-	-	-
2011-13 Leg Approved Budget	-	-	341,656,301	-	-	341,656,301	-	-	-
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	-	-	(341,656,301)	-	-	(341,656,301)	-	-	-
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

**Oregon University System
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-089-00-00-00000**

<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	-	-	-	-	-	-	-	-	-
101 - Affordability for Oregon Students	-	-	-	-	-	-	-	-	-
102 - Eastern Promise	-	-	-	-	-	-	-	-	-
103 - Degree Progress	-	-	-	-	-	-	-	-	-
104 - Innovative Practices in Teacher Prep	-	-	-	-	-	-	-	-	-
105 - Pre-college Initiatives	-	-	-	-	-	-	-	-	-
107 - ETIC/STEM	-	-	-	-	-	-	-	-	-
108 - 21st Century Research Collaboratory	-	-	-	-	-	-	-	-	-
109 - WOU Forensic Science	-	-	-	-	-	-	-	-	-
110 - Common Core State Standards	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

**Oregon University System
Capital Construction
2013-15 Biennium**

**Governor's Budget
Cross Reference Number: 58000-089-00-00-00000**

<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>
120 - P-20 Education Research & SLDS	-	-	-	-	-	-	-	-	-
125 - AES - Irrigation Water Management	-	-	-	-	-	-	-	-	-
126 - AES - Biomass Innovation and Development	-	-	-	-	-	-	-	-	-
127 - AES - Fermentation Sciences	-	-	-	-	-	-	-	-	-
128 - AES - National Center for Innovations in Seafood Safety	-	-	-	-	-	-	-	-	-
129 - AES - Invasive Species Identification, Modeling, and Management	-	-	-	-	-	-	-	-	-
130 - FRL - Working Forest Institute	-	-	-	-	-	-	-	-	-
131 - SAL Reduce Statutory Distribution	-	-	-	-	-	-	-	-	-
400 - Transfer to Dept of Post-Sec Ed	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2013-15 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	-100.00%	-	-	-100.00%	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: OREGON UNIVERSITY SYSTEM																			Agency Number: 58000			
2013-15 Biennium																						
Agency-Wide Priorities for 2013-15 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-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)	Comments on Proposed Changes to CSL included in Agency Request		
Agcy	Prgm/Div																					
1	1	OUS	E&G	Undergraduate Education		7	265,637,156					\$ 265,637,156			N	Y						
2	2	OUS	E&G	Graduate Education		7	117,125,317					\$ 117,125,317			N	Y						
3	1	OUS	CC	Capital Construction*		7					\$706,180,001 *				N	N						
4	3	OUS	E&G	Regional Support/Funding	18, 19, 20	7	41,248,438					\$ 41,248,438			N	Y						
5	4	OUS	E&G	Research	12	7	11,748,018					\$ 11,748,018			N	Y						
6	5	OUS	E&G	Engineering	20	7	37,897,159					\$ 37,897,159			N	Y						
7	6	OUS	E&G	Institutes/Programs (incl Public Service)	18, 19, 20	7	27,959,940					\$ 27,959,940			N	Y						
8	1	OUS	AES	Agricultural Experiment Station	12,13	7	54,887,352					\$ 54,887,352			N	Y						
9	1	OUS	ES	Extension Service	12, 13	7	39,701,233					\$ 39,701,233			N	Y						
10	1	OUS	FRL	Forest Research Laboratory	12, 13	7	6,039,052					\$ 6,039,052			N	Y						
11	1	OUS	SL	Sports Lottery		7		11,430,510				\$ 11,430,510			N	Y	S					
				Per instructions, exclusions from prioritization:																		
		OUS	DS	Debt Service*		7	95,936,950	38,788,687				\$ 134,725,637			N	N	D					
		OUS	E&G	Central Services		7	20,952,505					\$ 20,952,505			N	Y						
				Governor's Balanced Budget Adjustments			(10,415,976)	(21,730,510)	(436,800,001)			\$ (468,946,487)										
				* Requesting debt authority								\$ -			N	Y						
							708,616,144	28,488,687	-	\$269,380,000 *	-	\$ 1,006,484,831	0	0.00	N	Y						

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

Prioritize each program activity for the Agency as a whole

Document criteria used to prioritize activities:

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: OREGON UNIVERSITY SYSTEM																					
2013-15 Biennium																			Agency Number: 58000		
Education and General																					
Program/Division Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	New or Enhanc ed Progra m (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)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																				
	1	OUS	E&G	Undergraduate Education	18, 19, 20	7	265,637,156					\$ 265,637,156									
	2	OUS	E&G	Graduate Education	18, 19, 20	7	117,125,317					\$ 117,125,317									
	3	OUS	E&G	Regional Support/Funding	18, 19, 20	7	41,248,438					\$ 41,248,438									
	4	OUS	E&G	Research	12	7	11,748,018					\$ 11,748,018									
	5	OUS	E&G	Engineering	20	7	37,897,159					\$ 37,897,159									
	6	OUS	E&G	Institutes/Programs (incl Public Service)	18, 19, 20	7	27,858,940					\$ 27,858,940									
				Per instructions, exclusions from prioritization:																	
		OUS	E&G	Central Services		7	20,952,505					\$ 20,952,505									
				Governor's Balanced Budget Adjustment			(1,513,543)					\$ (1,513,543)									
							520,953,990	-	-	-	-	\$ 520,953,990	0	0.00							

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

Within each Program/Division area, prioritize each Budget Program Unit (Activities)
by detail budget level in ORBITS

Document criteria used to prioritize activities:

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: OREGON UNIVERSITY SYSTEM																					
2013-15 Biennium																			Agency Number: 58000		
Agricultural Experiment Station																					
Program/Division Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-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)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
	1	OUS	AES	Agricultural Experiment Station	12,13	7	54,887,352					\$ 54,887,352									
				Governor's Balanced Budget Adjustment			(3,093,858)					\$ (3,093,858)									
												\$ -									
												\$ -									
												\$ -									
												\$ -									
							51,793,494	-	-	-	-	\$ 51,793,494	0	0.00							

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
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- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: OREGON UNIVERSITY SYSTEM																						
2013-15 Biennium																			Agency Number: 58000			
Extension Service																						
Program/Division Priorities for 2013-15 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-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)	Comments on Proposed Changes to CSL included in Agency Request		
Agcy	Prgm/Div																					
	1	OUS	ES	Extension Service	12, 13	7	39,701,233					\$ 39,701,233										
				Governor's Balanced Budget Adjustment			(2,237,831)					\$ (2,237,831)										
												\$ -										
												\$ -										
												\$ -										
												\$ -										
												\$ -										
												\$ -										
							37,463,402	-	-	-	-	\$ 37,463,402	0	0.00								

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
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- FM Federal - Mandatory
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- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name: OREGON UNIVERSITY SYSTEM																					
2013-15 Biennium																			Agency Number: 58000		
Forest Research Laboratory																					
Program/Division Priorities for 2013-15 Biennium																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-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)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																				
	1	OUS	FRL	Forest Research Laboratory	12, 13	7	6,039,052					\$ 6,039,052									
				Governor's Balanced Budget Adjustment			(340,368)					\$ (340,368)									
												\$ -									
												\$ -									
												\$ -									
												\$ -									
							5,698,684	-	-	-	-	\$ 5,698,684	0	0.00							

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
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- 11 Recreation, Heritage, or Cultural
- 12 Social Support

19. Legal Requirement Code

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- D Debt Service
- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

PROGRAM PRIORITIZATION FOR 2013-15

Agency Name:																								
2013-15 Biennium																			Agency Number:			58000		
Capital Construction																								
Program/Division Priorities for 2013-15 Biennium																								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22			
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program- Activity Code	GF	LF	OF	NL-OF	FF	NL-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)	Comments on Proposed Changes to CSL included in Agency Request				
Agcy	Prgm/ Div																							
	1	OUS	CC	Capital Construction* Governor's Balanced Budget Adjustment	7				706,180,001			\$ 706,180,001												
									(436,800,001)			\$ (436,800,001)												
												\$ -												
				*Requesting debt authority								\$ -												
												\$ -												
												\$ -												
									269,380,000			\$ 269,380,000	0	0.00										

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
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- C Constitutional
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- FM Federal - Mandatory
- FO Federal - Optional (once you choose to participate, certain requirements exist)
- S Statutory

Within each Program/Division area, prioritize each Budget Program Unit (Activities) by detail budget level in ORBITS

Document criteria used to prioritize activities:

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget Reduction Options

ORS 291.216 requires the Governor to include 10% reduction plans for each state agency as part of the submission of the Governor’s Recommended Budget. While OUS no longer has state agency status (upon passage of SB 242 in the 2011 legislative session), we have included an overview of the implications of a 10% reduction for each major program, as requested.

Education and General, All Institutions - \$52.2 Million GF (\$52.1 Million GF of GBB)

During any funding reduction, OUS institutions take all possible measures to protect direct services to students. Given the continuing trend of state funding reductions, it becomes increasing more difficult to insulate students from reductions. Options for addressing a 10% reduction in General Fund could include:

- Delayed capital outlay for technology and equipment; use of outdated technology diminishes graduates’ academic experiences and career preparation
- Program eliminations, which can impact the quality of educational experience and students’ educational and degree path
- Fewer course offerings which can impact time-to-degree, increasing students’ cost, working hours, student loan debt level/burden for the 60% of OUS students who are borrowing to pay for college
- Delay hiring, hold vacancies open, which impacts student support services across the board, and increases the burden on already stretched administrative departments, eventually creating regulatory compliance concerns.
- Salary reductions or furloughs, which make it difficult to recruit and retain the best and most productive employees
- Use of fund balance; depleting reserves can result in an inability to respond to emergencies or take advantage of business of opportunities and in some cases fall below the fund balance minimum of 5%, as defined by the State Board of Higher Education
- Tuition increases, which further exacerbate the shift of financial burden to students, resulting in graduates with increasing debt loads, increased working hours, or a decision to stop-out or drop-out of college because of affordability

The specific reduction strategies deployed would vary by institution. Each campus has a unique mission and would select the option(s) best suited to protect students first and foremost, the campus’ mission and educational delivery, and their overall financial position. Regardless of the specific actions, overall ability to advance 40-40-20 achievement is diminished.

Agricultural Experiment Station (AES) - \$5.5 Million GF (\$5.2 Million GF of GBB)

AES is an economic engine for much of rural Oregon, as well as for food systems and export industries in the metro area, with a multimillion dollar influence in the statewide economy. A 10% reduction in General Fund would likely result in program eliminations, including related tenure/tenure track positions and associated support staff, as well as closure of select branch stations. There would likely be a collateral negative impact on research productivity.

___ Agency Request	__X__ Governor’s Recommended	___ Legislatively Adopted	Budget Page__282
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BUDGET NARRATIVE

Extension Service (ES) - \$4.0 Million GF (\$3.7 Million GF of GBB)

ES provides services in counties across the state. A 10% reduction in General Fund would reduce the number of community educators, leaving voids in geographic and knowledge areas while reducing capacity to generate external grant and contract funding. Reduced service would impact some of the state's most vulnerable populations, including limited resource families and youth. Fewer Oregonians would have access to OSU knowledge and innovation.

Forest Research Laboratory (FRL) - \$.6 Million GF (\$.57 Million GF of GBB)

A significant reduction in appropriated funding puts at risk the loss of Harvest Tax revenue for FRL. The historical relationship between the state and Oregon's forest industry has provided approximately a 50/50 shared funding for FRL research and development in recognition that the economy, the environment, communities and citizens all gain from healthy forests. Since the Harvest Tax is self-imposed, the industry could choose to reduce the current rate to a level that provides a similar funding level the reduced FRL General Fund. Options for managing a 10% reduction in General Fund appropriations would include reduction of research activities in water quality/riparian management, production planning/modeling, economical harvest and transport processes for biomass based energy, and green building practices due to inability to replace vacant positions. The loss of such professorial faculty and their disciplinary expertise would also impact the ability of the College of Forestry at OSU to deliver undergraduate degree programs.

Sports Lottery - \$1.0 Million LF

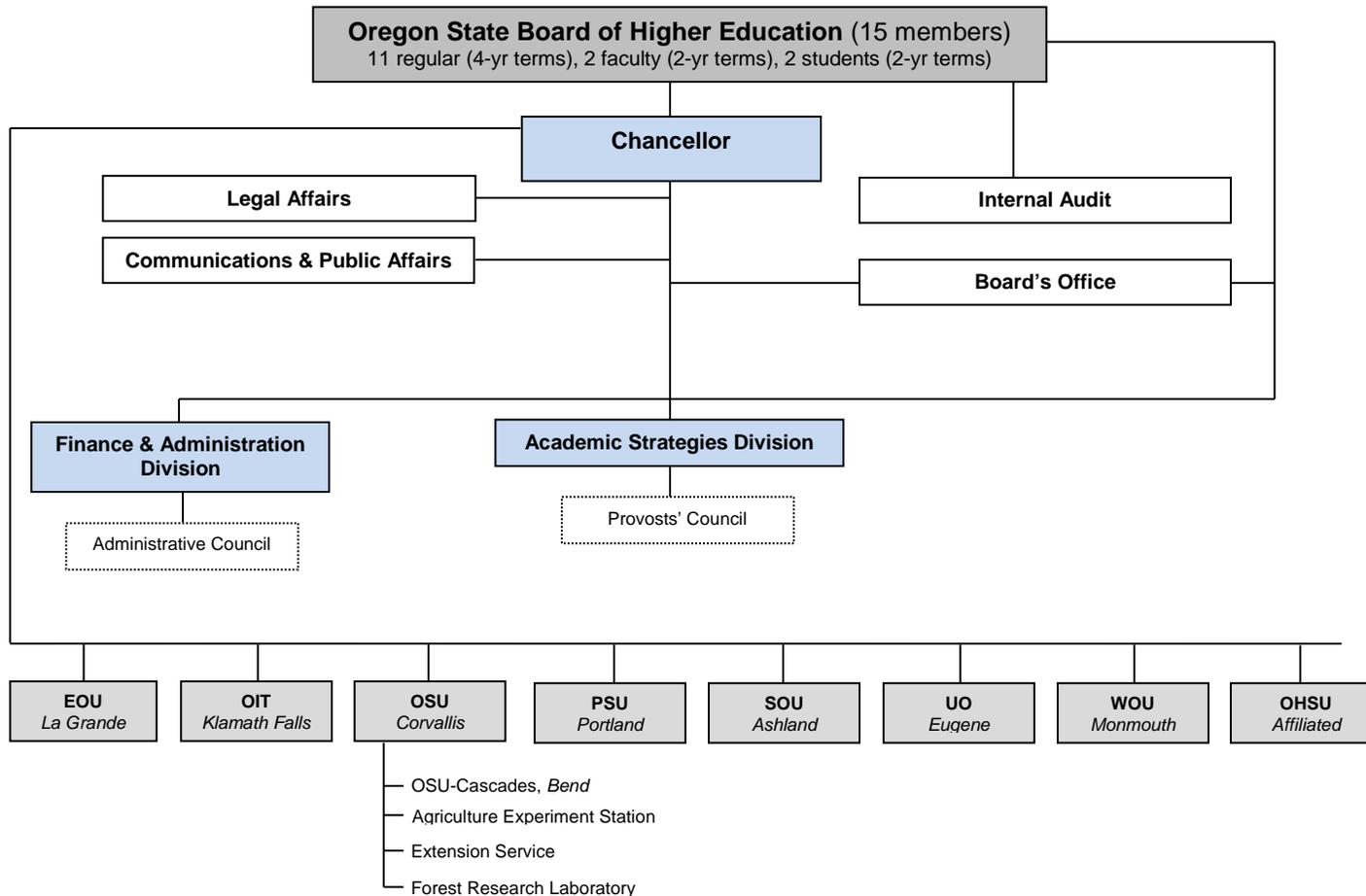
Sports Lottery supports athletic programs (88%) and scholarships (12%). Reduction in scholarships impedes access, affordability and retention, thereby lowering potential progress toward increased graduation rates and overall 40-40-20 goals. Reduction/elimination of sports programs can negatively impact enrollment and therefore degree progress. Campuses with athletic programs more reliant on lottery funding would be disproportionately affected. The Governor's Balanced Budget recommends 100% elimination of this program. Elimination of this funding could potentially severely curtail both athletic and graduate scholarship programs at the OUS institutions, further hindering the states' 40-40-20 educational goals. This complete reduction represents a reduction of \$11.4 Million LF of CSL.

___ Agency Request	__X__ Governor's Recommended	___ Legislatively Adopted	Budget Page__283
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BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget 2013-15 Agency Organization Chart

The organization structure for the Oregon University System (OUS) generally remains unchanged except for the addition of three more board members. The seven institutions of the OUS continue to report to the Board of Higher Education, whose chief staff support is provided by the Chancellor’s Office.



___ Agency Request

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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
LIMITED BUDGET (Excluding Packages)						
General Fund	670,146,754	596,905,346	593,761,359	592,375,797	592,375,797	-
Lottery Funds	9,665,082	8,825,680	8,592,720	8,592,720	8,592,720	-
Other Funds	1,504,888,688	1,916,036,697	1,916,036,697	1,982,787,504	1,982,787,504	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,255,524,178	2,521,767,723	2,518,390,776	2,583,756,021	2,583,756,021	-
AUTHORIZED POSITIONS	16,517	16,637	16,637	13,821	13,821	-
AUTHORIZED FTE	11,130.10	11,292.31	11,292.31	8,773.62	8,773.62	-
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	12,856,631	12,856,631	-
021-PHASE-IN						
General Fund	-	-	-	46,815,100	46,815,100	-
Lottery Funds	-	-	-	2,631,565	1,689,011	-
All Funds	-	-	-	49,446,665	48,504,111	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(16,240,480)	(16,240,480)	-
Other Funds	-	-	-	(1,982,787,504)	(1,982,787,504)	-
All Funds	-	-	-	(1,999,027,984)	(1,999,027,984)	-
Authorized Positions	-	-	-	(13,821)	(13,821)	-
Authorized FTE	-	-	-	(8,773.62)	(8,773.62)	-
031-STANDARD INFLATION						
General Fund	-	-	-	2,123,420	2,123,420	-
Lottery Funds	-	-	-	206,225	206,225	-

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
Other Funds	-	-	-	117,254	117,254	-
All Funds	-	-	-	2,446,899	2,446,899	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	45,554,671	45,554,671	-
Lottery Funds	-	-	-	2,837,790	1,895,236	-
Other Funds	-	-	-	(1,982,670,250)	(1,982,670,250)	-
All Funds	-	-	-	(1,934,277,789)	(1,935,220,343)	-
AUTHORIZED POSITIONS	-	-	-	(13,821)	(13,821)	-
AUTHORIZED FTE	-	-	-	(8,773.62)	(8,773.62)	-
LIMITED BUDGET (Current Service Level)						
General Fund	670,146,754	596,905,346	593,761,359	637,930,468	637,930,468	-
Lottery Funds	9,665,082	8,825,680	8,592,720	11,430,510	10,487,956	-
Other Funds	1,504,888,688	1,916,036,697	1,916,036,697	117,254	117,254	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,255,524,178	2,521,767,723	2,518,390,776	649,478,232	648,535,678	-
AUTHORIZED POSITIONS	16,517	16,637	16,637	-	-	-
AUTHORIZED FTE	11,130.10	11,292.31	11,292.31	-	-	-
LIMITED BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(1,513,543)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(3,093,858)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(2,237,831)	-

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
090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(340,368)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 016-00-00-00000						
Lottery Funds	-	-	-	-	(10,487,956)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(520,953,990)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(51,793,494)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(37,463,402)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(5,698,684)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 013-00-00-00000						
General Fund	-	-	-	-	(14,835,298)	-
Other Funds	-	-	-	-	(117,254)	-
All Funds	-	-	-	-	(14,952,552)	-
101-AFFORDABILITY FOR OREGON STUDENTS- RANK 1 - 001-00-00-00000						
General Fund	-	-	-	12,000,000	-	-
125-AES - IRRIGATION WATER MANAGEMENT- RANK 1 - 002-00-00-00000						
General Fund	-	-	-	1,400,000	-	-
130-FRL - WORKING FOREST INSTITUTE- RANK 1 - 004-00-00-00000						
General Fund	-	-	-	800,000	-	-
102-EASTERN PROMISE- RANK 2 - 001-00-00-00000						
General Fund	-	-	-	1,100,000	-	-

Agency Request
2013-15 Biennium

Governor's Budget
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

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
126-AES - BIOMASS INNOVATION AND DEVELOPMENT- RANK 2 - 002-00-00-00000						
General Fund	-	-	-	2,000,000	-	-
103-DEGREE PROGRESS- RANK 3 - 001-00-00-00000						
General Fund	-	-	-	2,739,000	-	-
127-AES - FERMENTATION SCIENCES- RANK 3 - 002-00-00-00000						
General Fund	-	-	-	1,064,210	-	-
104-INNOVATIVE PRACTICES IN TEACHER PREP- RANK 4 - 001-00-00-00000						
General Fund	-	-	-	12,487,286	-	-
128-AES - NATIONAL CENTER FOR INNOVATIONS IN SEAFOOD S- RANK 4 - 002-00-00-00000						
General Fund	-	-	-	1,200,000	-	-
105-PRE-COLLEGE INITIATIVES- RANK 5 - 001-00-00-00000						
General Fund	-	-	-	441,000	-	-
129-AES - INVASIVE SPECIES IDENTIFICATION, MODELING, A- RANK 5 - 002-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
110-COMMON CORE STATE STANDARDS- RANK 6 - 001-00-00-00000						
General Fund	-	-	-	800,000	-	-
120-P-20 EDUCATION RESEARCH & SLDS- RANK 7 - 001-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
107-ETIC/STEM- RANK 8 - 001-00-00-00000						
General Fund	-	-	-	12,500,000	-	-
108-21ST CENTURY RESEARCH COLLABORATORY- RANK 9 - 001-00-00-00000						
General Fund	-	-	-	7,480,000	-	-
109-WOU FORENSIC SCIENCE- RANK 10 - 001-00-00-00000						
General Fund	-	-	-	2,158,000	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
131-SAL REDUCE STATUTORY DISTRIBUTION- RANK 11 - 016-00-00-00000						
Lottery Funds	-	-	-	(1,119,245)	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	61,369,496	(637,930,468)	-
Lottery Funds	-	-	-	(1,119,245)	(10,487,956)	-
Other Funds	-	-	-	-	(117,254)	-
All Funds	-	-	-	60,250,251	(648,535,678)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-
Other Funds	1,504,888,688	1,916,036,697	1,916,036,697	117,254	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,255,524,178	2,521,767,723	2,518,390,776	709,728,483	-	-
AUTHORIZED POSITIONS	16,517	16,637	16,637	-	-	-
AUTHORIZED FTE	11,130.10	11,292.31	11,292.31	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	2,026,682,925	2,053,813,360	2,053,813,360	324,525	324,525	-
AUTHORIZED POSITIONS	2,102	2,013	2,013	2,013	2,013	-
AUTHORIZED FTE	1,768.30	1,722.71	1,722.71	1,722.71	1,722.71	-
NONLIMITED BUDGET (Essential Packages)						
Authorized Positions	-	-	-	(1,675)	(1,675)	-
Authorized FTE	-	-	-	(1,441.18)	(1,441.18)	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
Other Funds	-	-	-	(324,525)	(324,525)	-

Description	2009-11 Actuals	2011-13 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	-	-	-	(338)	(338)	-
Authorized FTE	-	-	-	(281.53)	(281.53)	-
TOTAL NONLIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(324,525)	(324,525)	-
AUTHORIZED POSITIONS	-	-	-	(2,013)	(2,013)	-
AUTHORIZED FTE	-	-	-	(1,722.71)	(1,722.71)	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	2,026,682,925	2,053,813,360	2,053,813,360	-	-	-
AUTHORIZED POSITIONS	2,102	2,013	2,013	-	-	-
AUTHORIZED FTE	1,768.30	1,722.71	1,722.71	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	2,026,682,925	2,053,813,360	2,053,813,360	-	-	-
AUTHORIZED POSITIONS	2,102	2,013	2,013	-	-	-
AUTHORIZED FTE	1,768.30	1,722.71	1,722.71	-	-	-
OPERATING BUDGET (Excluding Packages)						
General Fund	670,146,754	596,905,346	593,761,359	592,375,797	592,375,797	-
Lottery Funds	9,665,082	8,825,680	8,592,720	8,592,720	8,592,720	-
Other Funds	3,531,571,613	3,969,850,057	3,969,850,057	1,983,112,029	1,983,112,029	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	4,282,207,103	4,575,581,083	4,572,204,136	2,584,080,546	2,584,080,546	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	15,834	15,834	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	10,496.33	10,496.33	-
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						

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
General Fund	-	-	-	12,856,631	12,856,631	-
Authorized Positions	-	-	-	(1,675)	(1,675)	-
Authorized FTE	-	-	-	(1,441.18)	(1,441.18)	-
021-PHASE-IN						
General Fund	-	-	-	46,815,100	46,815,100	-
Lottery Funds	-	-	-	2,631,565	1,689,011	-
All Funds	-	-	-	49,446,665	48,504,111	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(16,240,480)	(16,240,480)	-
Other Funds	-	-	-	(1,983,112,029)	(1,983,112,029)	-
All Funds	-	-	-	(1,999,352,509)	(1,999,352,509)	-
Authorized Positions	-	-	-	(14,159)	(14,159)	-
Authorized FTE	-	-	-	(9,055.15)	(9,055.15)	-
031-STANDARD INFLATION						
General Fund	-	-	-	2,123,420	2,123,420	-
Lottery Funds	-	-	-	206,225	206,225	-
Other Funds	-	-	-	117,254	117,254	-
All Funds	-	-	-	2,446,899	2,446,899	-
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	45,554,671	45,554,671	-
Lottery Funds	-	-	-	2,837,790	1,895,236	-
Other Funds	-	-	-	(1,982,994,775)	(1,982,994,775)	-
All Funds	-	-	-	(1,934,602,314)	(1,935,544,868)	-
AUTHORIZED POSITIONS	-	-	-	(15,834)	(15,834)	-

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 FTE	-	-	-	(10,496.33)	(10,496.33)	-
OPERATING BUDGET (Current Service Level)						
General Fund	670,146,754	596,905,346	593,761,359	637,930,468	637,930,468	-
Lottery Funds	9,665,082	8,825,680	8,592,720	11,430,510	10,487,956	-
Other Funds	3,531,571,613	3,969,850,057	3,969,850,057	117,254	117,254	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	4,282,207,103	4,575,581,083	4,572,204,136	649,478,232	648,535,678	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	-	-	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	-	-	-
OPERATING BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(1,513,543)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(3,093,858)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(2,237,831)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(340,368)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 016-00-00-00000						
Lottery Funds	-	-	-	-	(10,487,956)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(520,953,990)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(51,793,494)	-

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
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(37,463,402)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(5,698,684)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 013-00-00-00000						
General Fund	-	-	-	-	(14,835,298)	-
Other Funds	-	-	-	-	(117,254)	-
All Funds	-	-	-	-	(14,952,552)	-
101-AFFORDABILITY FOR OREGON STUDENTS- RANK 1 - 001-00-00-00000						
General Fund	-	-	-	12,000,000	-	-
125-AES - IRRIGATION WATER MANAGEMENT- RANK 1 - 002-00-00-00000						
General Fund	-	-	-	1,400,000	-	-
130-FRL - WORKING FOREST INSTITUTE- RANK 1 - 004-00-00-00000						
General Fund	-	-	-	800,000	-	-
102-EASTERN PROMISE- RANK 2 - 001-00-00-00000						
General Fund	-	-	-	1,100,000	-	-
126-AES - BIOMASS INNOVATION AND DEVELOPMENT- RANK 2 - 002-00-00-00000						
General Fund	-	-	-	2,000,000	-	-
103-DEGREE PROGRESS- RANK 3 - 001-00-00-00000						
General Fund	-	-	-	2,739,000	-	-
127-AES - FERMENTATION SCIENCES- RANK 3 - 002-00-00-00000						
General Fund	-	-	-	1,064,210	-	-
104-INNOVATIVE PRACTICES IN TEACHER PREP- RANK 4 - 001-00-00-00000						
General Fund	-	-	-	12,487,286	-	-

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
128-AES - NATIONAL CENTER FOR INNOVATIONS IN SEAFOOD S- RANK 4 - 002-00-00-00000						
General Fund	-	-	-	1,200,000	-	-
105-PRE-COLLEGE INITIATIVES- RANK 5 - 001-00-00-00000						
General Fund	-	-	-	441,000	-	-
129-AES - INVASIVE SPECIES IDENTIFICATION, MODELING, A- RANK 5 - 002-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
110-COMMON CORE STATE STANDARDS- RANK 6 - 001-00-00-00000						
General Fund	-	-	-	800,000	-	-
120-P-20 EDUCATION RESEARCH & SLDS- RANK 7 - 001-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
107-ETIC/STEM- RANK 8 - 001-00-00-00000						
General Fund	-	-	-	12,500,000	-	-
108-21ST CENTURY RESEARCH COLLABORATORY- RANK 9 - 001-00-00-00000						
General Fund	-	-	-	7,480,000	-	-
109-WOU FORENSIC SCIENCE- RANK 10 - 001-00-00-00000						
General Fund	-	-	-	2,158,000	-	-
131-SAL REDUCE STATUTORY DISTRIBUTION- RANK 11 - 016-00-00-00000						
Lottery Funds	-	-	-	(1,119,245)	-	-
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	61,369,496	(637,930,468)	-
Lottery Funds	-	-	-	(1,119,245)	(10,487,956)	-
Other Funds	-	-	-	-	(117,254)	-
All Funds	-	-	-	60,250,251	(648,535,678)	-
TOTAL OPERATING BUDGET (Including Packages)						

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
General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-
Other Funds	3,531,571,613	3,969,850,057	3,969,850,057	117,254	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	4,282,207,103	4,575,581,083	4,572,204,136	709,728,483	-	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	-	-	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	-	-	-
DEBT SERVICE (Excluding Packages)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	77,871,275	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	28,488,687	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	106,359,962	-
DEBT SERVICE (Current Service Level)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	77,871,275	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	28,488,687	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	106,359,962	-
DEBT SERVICE (Policy Packages)						
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 013-00-00-00000						
General Fund	-	-	-	-	(77,871,275)	-
Lottery Funds	-	-	-	-	(28,488,687)	-
All Funds	-	-	-	-	(106,359,962)	-
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	-	(77,871,275)	-

Description	2009-11 Actuals	2011-13 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	-	-	-	-	(28,488,687)	-
All Funds	-	-	-	-	(106,359,962)	-
TOTAL DEBT SERVICE (Including Packages)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	-	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	-	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	-	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	671,650	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	671,650	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	671,650	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	671,650	-
DEBT SERVICE NONLIMITED (Policy Packages)						
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 013-00-00-00000						
Federal Funds	-	-	-	-	(671,650)	-
TOTAL DEBT SERVICE NONLIMITED (Policy Packages)						
Federal Funds	-	-	-	-	(671,650)	-
TOTAL DEBT SERVICE NONLIMITED (Including Packages)						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	-	-

Description	2009-11 Actuals	2011-13 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)						
Other Funds	17,483,821	41,000,000	41,000,000	-	-	-
CAPITAL IMPROVEMENT (Current Service Level)						
Other Funds	17,483,821	41,000,000	41,000,000	-	-	-
TOTAL CAPITAL IMPROVEMENT (Including Packages)						
Other Funds	17,483,821	41,000,000	41,000,000	-	-	-
CAPITAL CONSTRUCTION (Excluding Packages)						
Other Funds	628,964,182	259,778,801	341,656,301	-	-	-
CAPITAL CONSTRUCTION (Current Service Level)						
Other Funds	628,964,182	259,778,801	341,656,301	-	-	-
TOTAL CAPITAL CONSTRUCTION (Including Packages)						
Other Funds	628,964,182	259,778,801	341,656,301	-	-	-
TOTAL BUDGET (Excluding Packages)						
General Fund	729,654,860	669,169,003	668,264,553	673,477,449	670,247,072	-
Lottery Funds	23,096,954	22,959,136	22,986,753	47,381,407	37,081,407	-
Other Funds	4,379,634,416	4,480,211,730	4,562,433,284	1,983,112,029	1,983,112,029	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	671,650	-
All Funds	5,203,209,884	5,177,261,944	5,258,606,665	2,704,642,535	2,691,112,158	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	15,834	15,834	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	10,496.33	10,496.33	-
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	12,856,631	12,856,631	-
Authorized Positions	-	-	-	(1,675)	(1,675)	-

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 FTE	-	-	-	(1,441.18)	(1,441.18)	-
021-PHASE-IN						
General Fund	-	-	-	46,815,100	46,815,100	-
Lottery Funds	-	-	-	2,631,565	1,689,011	-
All Funds	-	-	-	49,446,665	48,504,111	-
022-PHASE-OUT PGM & ONE-TIME COSTS						
General Fund	-	-	-	(16,240,480)	(16,240,480)	-
Other Funds	-	-	-	(1,983,112,029)	(1,983,112,029)	-
All Funds	-	-	-	(1,999,352,509)	(1,999,352,509)	-
Authorized Positions	-	-	-	(14,159)	(14,159)	-
Authorized FTE	-	-	-	(9,055.15)	(9,055.15)	-
031-STANDARD INFLATION						
General Fund	-	-	-	2,123,420	2,123,420	-
Lottery Funds	-	-	-	206,225	206,225	-
Other Funds	-	-	-	117,254	117,254	-
All Funds	-	-	-	2,446,899	2,446,899	-
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	45,554,671	45,554,671	-
Lottery Funds	-	-	-	2,837,790	1,895,236	-
Other Funds	-	-	-	(1,982,994,775)	(1,982,994,775)	-
All Funds	-	-	-	(1,934,602,314)	(1,935,544,868)	-
AUTHORIZED POSITIONS	-	-	-	(15,834)	(15,834)	-
AUTHORIZED FTE	-	-	-	(10,496.33)	(10,496.33)	-
TOTAL BUDGET (Current Service Level)						

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
General Fund	729,654,860	669,169,003	668,264,553	719,032,120	715,801,743	-
Lottery Funds	23,096,954	22,959,136	22,986,753	50,219,197	38,976,643	-
Other Funds	4,379,634,416	4,480,211,730	4,562,433,284	117,254	117,254	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	671,650	-
All Funds	5,203,209,884	5,177,261,944	5,258,606,665	770,040,221	755,567,290	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	-	-	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	-	-	-
TOTAL BUDGET (Policy Packages)						
090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(1,513,543)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(3,093,858)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(2,237,831)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(340,368)	-
090-ANALYST ADJUSTMENTS- RANK 0 - 016-00-00-00000						
Lottery Funds	-	-	-	-	(10,487,956)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(520,953,990)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(51,793,494)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(37,463,402)	-

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
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(5,698,684)	-
400-TRANSFER TO DEPT OF POST-SEC ED- RANK 0 - 013-00-00-00000						
General Fund	-	-	-	-	(92,706,573)	-
Lottery Funds	-	-	-	-	(28,488,687)	-
Other Funds	-	-	-	-	(117,254)	-
Federal Funds	-	-	-	-	(671,650)	-
All Funds	-	-	-	-	(121,984,164)	-
101-AFFORDABILITY FOR OREGON STUDENTS- RANK 1 - 001-00-00-00000						
General Fund	-	-	-	12,000,000	-	-
125-AES - IRRIGATION WATER MANAGEMENT- RANK 1 - 002-00-00-00000						
General Fund	-	-	-	1,400,000	-	-
130-FRL - WORKING FOREST INSTITUTE- RANK 1 - 004-00-00-00000						
General Fund	-	-	-	800,000	-	-
102-EASTERN PROMISE- RANK 2 - 001-00-00-00000						
General Fund	-	-	-	1,100,000	-	-
126-AES - BIOMASS INNOVATION AND DEVELOPMENT- RANK 2 - 002-00-00-00000						
General Fund	-	-	-	2,000,000	-	-
103-DEGREE PROGRESS- RANK 3 - 001-00-00-00000						
General Fund	-	-	-	2,739,000	-	-
127-AES - FERMENTATION SCIENCES- RANK 3 - 002-00-00-00000						
General Fund	-	-	-	1,064,210	-	-
104-INNOVATIVE PRACTICES IN TEACHER PREP- RANK 4 - 001-00-00-00000						
General Fund	-	-	-	12,487,286	-	-

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
128-AES - NATIONAL CENTER FOR INNOVATIONS IN SEAFOOD S- RANK 4 - 002-00-00-00000						
General Fund	-	-	-	1,200,000	-	-
105-PRE-COLLEGE INITIATIVES- RANK 5 - 001-00-00-00000						
General Fund	-	-	-	441,000	-	-
129-AES - INVASIVE SPECIES IDENTIFICATION, MODELING, A- RANK 5 - 002-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
110-COMMON CORE STATE STANDARDS- RANK 6 - 001-00-00-00000						
General Fund	-	-	-	800,000	-	-
120-P-20 EDUCATION RESEARCH & SLDS- RANK 7 - 001-00-00-00000						
General Fund	-	-	-	1,600,000	-	-
107-ETIC/STEM- RANK 8 - 001-00-00-00000						
General Fund	-	-	-	12,500,000	-	-
108-21ST CENTURY RESEARCH COLLABORATORY- RANK 9 - 001-00-00-00000						
General Fund	-	-	-	7,480,000	-	-
109-WOU FORENSIC SCIENCE- RANK 10 - 001-00-00-00000						
General Fund	-	-	-	2,158,000	-	-
131-SAL REDUCE STATUTORY DISTRIBUTION- RANK 11 - 016-00-00-00000						
Lottery Funds	-	-	-	(1,119,245)	-	-
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	61,369,496	(715,801,743)	-
Lottery Funds	-	-	-	(1,119,245)	(38,976,643)	-
Other Funds	-	-	-	-	(117,254)	-
Federal Funds	-	-	-	-	(671,650)	-
All Funds	-	-	-	60,250,251	(755,567,290)	-

Agency Request
2013-15 Biennium

Governor's Budget
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Legislatively Adopted
Agencywide Appropriated Fund Group - BPR001

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL BUDGET (Including Packages)						
General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
Lottery Funds	23,096,954	22,959,136	22,986,753	49,099,952	-	-
Other Funds	4,379,634,416	4,480,211,730	4,562,433,284	117,254	-	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
All Funds	5,203,209,884	5,177,261,944	5,258,606,665	830,290,472	-	-
AUTHORIZED POSITIONS	18,619	18,650	18,650	-	-	-
AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	-	-	-

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
001-00-00-00000	Education and General Services						
	General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
	Other Funds	2,185,629,480	2,625,230,591	2,625,230,591	-	-	-
	Federal Funds	70,823,654	-	-	-	-	-
	All Funds	2,818,955,865	3,111,762,837	3,111,751,287	575,772,819	-	-
002-00-00-00000	Agricultural Experiment Station						
	General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
	Other Funds	94,346,411	77,030,960	77,030,960	-	-	-
	All Funds	147,844,814	128,824,454	128,824,454	62,151,562	-	-
003-00-00-00000	Extension Service						
	General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
	Other Funds	45,100,848	31,325,598	31,325,598	-	-	-
	All Funds	84,188,401	68,789,000	68,789,000	39,701,233	-	-
004-00-00-00000	Forest Research Laboratory						
	General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
	Other Funds	28,610,930	31,791,027	31,791,027	-	-	-
	All Funds	34,440,147	37,489,711	37,489,711	6,839,052	-	-
009-00-00-00000	Other Services (Nonlimited)						
	Other Funds	1,175,865,940	1,195,985,588	1,195,985,588	-	-	-

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
013-00-00-00000	Debt Service						
	General Fund	68,736,956	87,681,177	86,788,277	95,936,950	-	-
	Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	-	-
	Other Funds	203,632,804	218,069,165	218,413,219	117,254	-	-
	Federal Funds	-	4,922,075	4,922,075	671,650	-	-
	All Funds	285,801,632	324,805,873	324,517,604	135,514,541	-	-
016-00-00-00000	Sports Action Lottery						
	Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-
088-00-00-00000	Capital Improvement						
	Other Funds	17,483,821	41,000,000	41,000,000	-	-	-
089-00-00-00000	Capital Construction						
	Other Funds	628,964,182	259,778,801	341,656,301	-	-	-
TOTAL AGENCY							
	General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
	Lottery Funds	23,096,954	22,959,136	22,986,753	49,099,952	-	-
	Other Funds	4,379,634,416	4,480,211,730	4,562,433,284	117,254	-	-
	Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
	All Funds	5,203,209,884	5,177,261,944	5,258,606,665	830,290,472	-	-

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget Other Funds Revenue

Approximately 90% of the Oregon University System’s total revenue (all funds) is supported by other funds revenue. There are two sources of Other Funds Revenue for the Oregon University System: E&G Other Funds¹ and Non-E&G Other Funds². E&G Other Funds revenue primarily supports the instructional activities of OUS campuses and includes tuition, indirect cost recoveries, sales and service and other support. Non-E&G Other Funds revenue sustains the system’s research and ancillary operations and includes federal and non-federal government funds as well as self-support activities (i.e. housing, parking). With the passage of SB 242, effective July 1, 2011, the OUS is no longer under expenditure limitation for E&G Other Funds.

Education & General Other Funds¹

Education & General Other Funds revenue supports the education and general services of each institution. E&G Other Funds revenues are comprised primary of tuition, resources fees, other student fees, indirect cost recovery from grants and contracts, investment and interest earnings, and sales and service charges. Tuition income generating directly from students is estimated based on the projected number of students and projected mix between undergraduate and graduate students as well as residents and nonresidents.

In the early 1990s Oregon resident students paid about one-third of the cost of their education while the state provided two-thirds of the cost. During the past twenty years, OUS has received a continually shrinking percentage of the Oregon General Fund so that today, the state provides less than one-third of the cost of a student’s education while the student is paying nearly two-thirds of the cost.

The following charts show the OUS revenue per student FTE from 1990 through 2012:

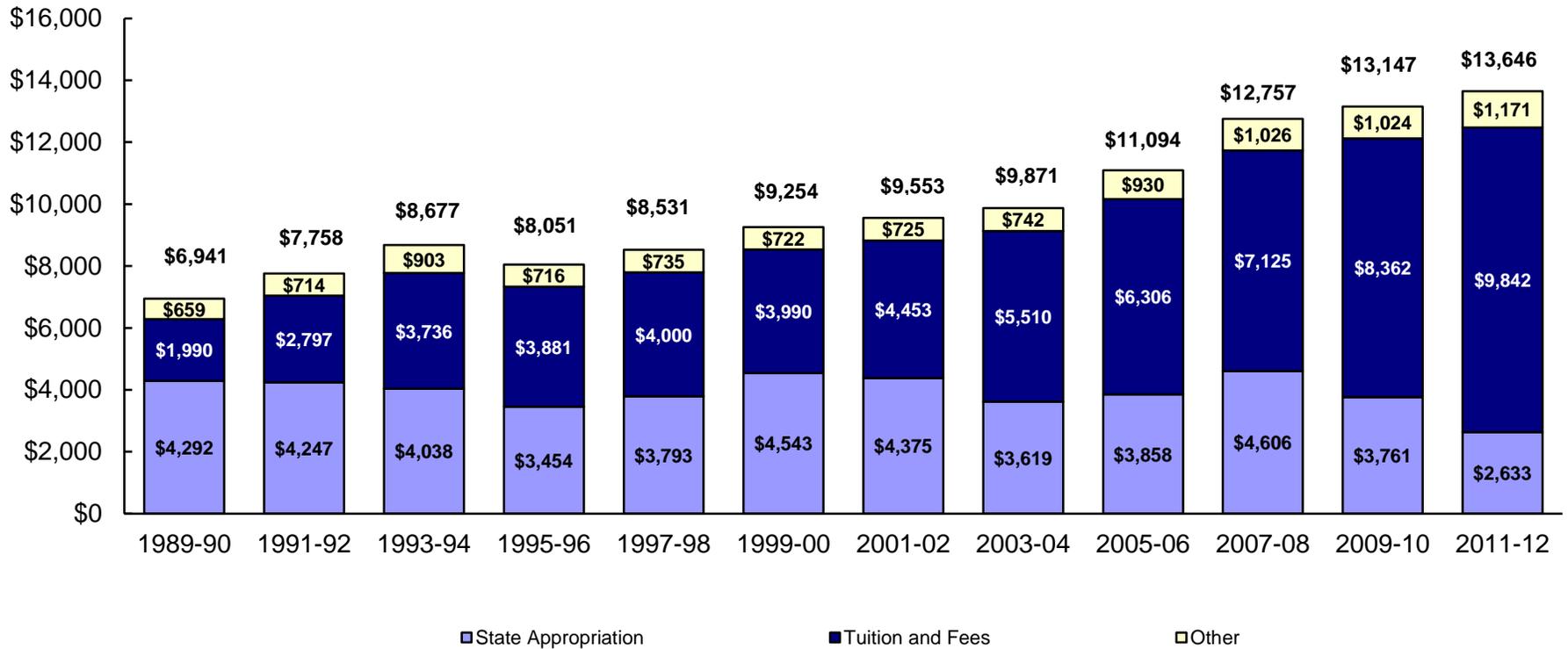
¹ Before the elimination of expenditure limitation for OUS, these funds were known as “Other Funds Limited”.

² Before the elimination of expenditure limitation for OUS, these funds were known as “Other Funds Non-Limited”.

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BUDGET NARRATIVE

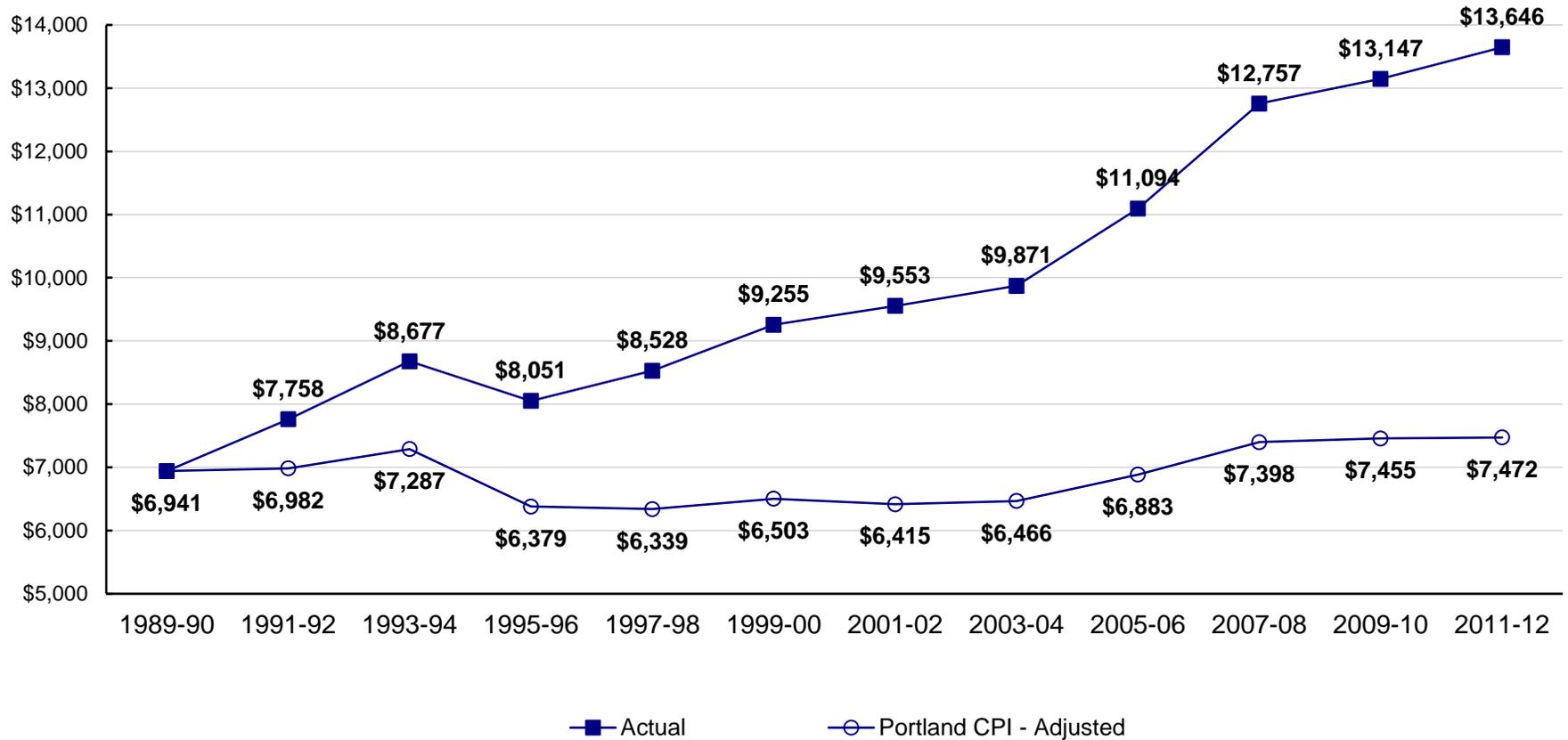
Components of OUS Revenue per Student



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BUDGET NARRATIVE

Total Revenue per Student, Actual and Inflation-Adjusted



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BUDGET NARRATIVE

Non-E&G Other Funds³

These revenues are primarily generated from federal and non-federal revenue for research and other sponsored projects, gifts, sales & service fees, interest income, and other revenue. The various funding sources are described below:

Federal Revenue

Federal revenue consists of federal grant and contract revenue for research and other sponsored projects. Federal revenue makes up 47% of Non-E&G Other Funds revenue.

Non-Federal Gifts and Grants

Non-federal gifts and grants consist of sponsored research grants and contracts from non-federal sources (i.e. state, local government, private, etc.) along with unrestricted gifts from non-federal sources.

Sales & Service Fees

Sales and service fees consist of event/conference income, income from non-credit continuing education courses and other revenue from self-support instruction and general sales and service charges. Sales and service revenue also consists of revenue from students for housing, food services, student activity centers, intercollegiate athletics, health service fees, book stores, and parking.

Interest Income

Interest income consists of revenue from royalties, investments and endowments and student loan funds.

Internal Sales

Revenue generated from internal service departments such as printing and mailing, telecommunication, media services, motor pool, and facilities services.

³ Before elimination of expenditure limitation for OUS, these funds were known as "Other Funds Non-Limited".

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BUDGET NARRATIVE

Agricultural Experiment Station (AES)

Federal Funds

Established jointly in federal and state law, the Oregon Agricultural Experiment Station is funded in part by the federal government under terms of the U.S. Hatch Act of 1887. In the recent past, this federal funding has had slight variations but has remained at stable levels.

Sales and Service Fees

The Agricultural Experiment Station mission directs its research to meet the needs of Oregonians. While some of its programs produce marketable commodities, they are byproducts of the research projects and their availability for sale is incidental to the Station's fulfilling its mission. Only some of the Station's agricultural products may be marketed and sold, whereas others (such as those used in pesticide certification) must be destroyed. Because sales are dependent on many variables (type of research project, water availability, weather conditions, and market prices for crops and livestock), sales revenues vary from year to year but remain a relatively minor component in the context of overall Agricultural Experiment Station revenues.

Extension Service (ES)

Federal Funds

OSU Extension Service receives Federal formula funding (Smith-Lever Act) for base programs. That funding has remained stable, but generally flat, over time.

County Funds

During the last few biennia, additional county Extension Service Districts were formed, bringing the current total to 21 counties. While this strengthens the sustainability of local funds, reductions in property valuation and increasing costs challenge many of the budgets. Though some of the other counties have increased funding for Extension programs, most are experiencing varying degrees of fiscal challenges. Funding in support of Extension programs from such sources may decrease in the coming biennium.

Sales and Service Fees

This income is generated by the sale of educational material and services to the general public. There are occasions that warrant selectively increasing some fees, but as more publications are made available over the Internet without charge, income for some items drops

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BUDGET NARRATIVE

Forest Research Laboratory (FRL)

Federal Revenues

Federal revenues are the allocations of McIntire-Stennis Cooperative Forestry Research appropriations from the USDA. Oregon's allocation is based on the amount of the federal appropriation and a formula that reflects Oregon's non-federal funded forestry research expenditures, timber harvest volume, and acreage of non-federal commercial forests. This source of funds has been steadily declining due to limitations on federal timber harvests.

State Agency Transfer-in

Other Revenues include income from the Forest Products Harvest Tax, the tax levied under ORS 321.015 and deposited with the State Treasurer in the Forest Research Account under ORS 321.185. This revenue is based entirely on the Oregon timber harvest (all lands) and the rate of tax levied per thousand board feet. The level of timber harvest depends on numerous hard-to-predict and uncontrollable factors, including the national economy, interest rates, exports, imports, environmental legislation and federal timber sale policies.

The FRL Advisory Committee, the Oregon Forest Industries Council, and the Oregon Department of Forestry are all included in the deliberations regarding final harvest projection and the tax rate estimate to support the Forest Research Program.

Sales and Service Fees

Sales and service fees consist primarily of private and agency funding in support of ongoing FRL research projects that contributors wish to strengthen or accelerate. Fees also include payment for specialized tests and research services that are not available from market sources. These are performed at cost, upon request, when facilities and staff are available.

Donations

Donation income consists of outright contributions to support unspecified research. This has remained a relatively flat source of funds.

Indirect Cost Revenue

Indirect cost revenue is derived from a levy on research grants and contracts that are administered through the University on behalf of FRL scientists. The funds are allocated to cover both University and FRL general facilities and administrative costs associated with these grants. The level of this revenue is dependent upon the total value of grants and contracts in place, and the levy rate assigned to the issuing organization.

___ Agency Request	<u>X</u> Governor's Recommended	___ Legislatively Adopted	Budget Page <u>310</u>
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DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-000-00-00-00000

<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	847,310	-	-	-	-	-
Tsfr From Administrative Svcs	19,906,234	22,263,786	22,263,786	49,099,952	-	-
Total Lottery Funds	\$20,753,544	\$22,263,786	\$22,263,786	\$49,099,952	-	-
Other Funds						
Federal Revenues	19,334,545	15,234,966	15,234,966	-	-	-
Tuition and Fees - Hi Ed	1,519,819,215	1,911,322,016	1,911,322,016	-	-	-
Fee Remissions - Hi Ed	(122,938,696)	(167,515,645)	(167,515,645)	-	-	-
Sales and Service Fees - Hi Ed	86,389,580	86,694,971	86,694,971	-	-	-
Rents and Royalties	49,241	-	-	-	-	-
General Fund Obligation Bonds	91,662,000	-	-	-	-	-
Dedicated Fund Oblig Bonds	281,817,470	8,000,001	89,877,501	-	-	-
Lottery Bonds	22,355,000	112,479,000	112,479,000	-	-	-
Cert of Participation	43,209,002	8,185,000	8,185,000	-	-	-
Interest Income	13,440,793	13,013,434	13,013,434	-	-	-
Donations	839,621	138,410	138,410	-	-	-
Grants (Non-Fed)	566,829	640,544	640,544	-	-	-
Other Revenues	180,684,518	161,899,899	161,899,899	117,254	-	-
Loan Proceeds	34,787,000	-	-	-	-	-
Transfer In - Intrafund	255,173,096	74,277,533	74,277,533	-	-	-
Transfer In - Indirect Cost	123,465,302	119,111,645	119,111,645	-	-	-
Transfer In Other	-	2,170,367	2,170,367	-	-	-
Tsfr From Revenue, Dept of	5,331,883	3,829,633	3,829,633	-	-	-
Transfer Out - Intrafund	(229,024,422)	(73,510,950)	(73,510,950)	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-000-00-00-00000

<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						
Transfer Out - Indirect Cost	(25,756)	-	-	-	-	-
Total Other Funds	\$2,326,936,221	\$2,275,970,824	\$2,357,848,324	\$117,254	-	-
Federal Funds						
Federal Funds	70,823,654	-	-	-	-	-
Total Federal Funds	\$70,823,654	-	-	-	-	-
Nonlimited Other Funds						
Federal Revenues	813,497,735	881,822,613	881,822,613	-	-	-
Tuition and Fees - Hi Ed	221,261,606	224,202,715	224,202,715	-	-	-
Fee Remissions - Hi Ed	(75,203)	(1,032,218)	(1,032,218)	-	-	-
Aux Ent and Serv Fees - Hi Ed	492,801,356	547,065,787	547,065,787	-	-	-
Sales and Service Fees - Hi Ed	233,525,854	242,004,369	242,004,369	-	-	-
Rents and Royalties	13,902,773	-	-	-	-	-
Interest Income	52,973,837	25,852,315	25,852,315	-	-	-
Donations	247,382,175	188,047,167	188,047,167	-	-	-
Grants (Non-Fed)	244,851,876	274,397,820	274,397,820	-	-	-
Other Revenues	134,168,511	34,800,506	34,800,506	-	-	-
Transfer In - Intrafund	245,319,847	320,457,132	320,457,132	-	-	-
Transfer In - Indirect Cost	10,855,302	6,231,595	6,231,595	-	-	-
Tsfr From OR Business Development	252,568	-	-	-	-	-
Tsfr From Justice, Dept of	82,347	108,930	108,930	-	-	-
Tsfr From Lands, Dept of State	275,459	-	-	-	-	-
Tsfr From Judicial Dept	332,140	-	-	-	-	-
Tsfr From Military Dept, Or	701,134	-	-	-	-	-
Tsfr From Police, Dept of State	3,727	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-000-00-00-00000

<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
Nonlimited Other Funds						
Tsfr From Energy, Dept of	240,572	-	-	-	-	-
Tsfr From Environmental Quality	273,771	-	-	-	-	-
Tsfr From Employment Dept	2,949,316	1,248,733	1,248,733	-	-	-
Tsfr From State Library	811,252	-	-	-	-	-
Tsfr From Education, Dept of	5,226,667	-	-	-	-	-
Tsfr From Comm Coll/Wkfr Dev	18,837	-	-	-	-	-
Tsfr From Forestry, Dept of	319,002	340,605	340,605	-	-	-
Tsfr From Watershed Enhance Bd	2,378,185	-	-	-	-	-
Tsfr From Transportation, Dept	4,122,327	1,765,788	1,765,788	-	-	-
Tsfr From Housing and Com Svcs	788,025	-	-	-	-	-
Transfer Out - Intrafund	(271,468,521)	(321,223,715)	(321,223,715)	-	-	-
Transfer Out - Indirect Cost	(134,294,848)	(125,343,240)	(125,343,240)	-	-	-
Tsfr To Student Access Comm	(205,423)	-	-	-	-	-
Total Nonlimited Other Funds	\$2,323,272,206	\$2,300,746,902	\$2,300,746,902	-	-	-
Nonlimited Federal Funds						
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
Total Nonlimited Federal Funds	-	\$4,922,075	\$4,922,075	\$671,650	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-001-00-00-00000

<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						
Tuition and Fees - Hi Ed	1,519,819,215	1,911,322,016	1,911,322,016	-	-	-
Fee Remissions - Hi Ed	(122,938,696)	(167,515,645)	(167,515,645)	-	-	-
Sales and Service Fees - Hi Ed	80,351,242	80,932,971	80,932,971	-	-	-
Rents and Royalties	34,241	-	-	-	-	-
Cert of Participation	-	8,185,000	8,185,000	-	-	-
Interest Income	13,429,552	13,013,434	13,013,434	-	-	-
Donations	839,621	138,410	138,410	-	-	-
Grants (Non-Fed)	566,829	640,544	640,544	-	-	-
Other Revenues	10,963,229	8,928,099	8,928,099	-	-	-
Transfer In - Intrafund	188,688,137	2,834,000	2,834,000	-	-	-
Transfer In - Indirect Cost	123,465,302	119,111,645	119,111,645	-	-	-
Transfer Out - Intrafund	(216,884,890)	(72,910,950)	(72,910,950)	-	-	-
Transfer Out - Indirect Cost	(25,756)	-	-	-	-	-
Total Other Funds	\$1,598,308,026	\$1,904,679,524	\$1,904,679,524	-	-	-
Federal Funds						
Federal Funds	70,823,654	-	-	-	-	-
Total Federal Funds	\$70,823,654	-	-	-	-	-
Nonlimited Other Funds						
Federal Revenues	431,895,947	569,777,571	569,777,571	-	-	-
Tuition and Fees - Hi Ed	7,114,435	7,614,452	7,614,452	-	-	-
Fee Remissions - Hi Ed	(75,203)	(30,746)	(30,746)	-	-	-
Sales and Service Fees - Hi Ed	101,026,304	102,992,159	102,992,159	-	-	-
Rents and Royalties	12,665,642	-	-	-	-	-
Interest Income	4,477,827	11,112,430	11,112,430	-	-	-

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

**Oregon University System
2013-15 Biennium**

Agency Number: 58000

Cross Reference Number: 58000-001-00-00-00000

<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						
Donations	197,723,063	75,607,859	75,607,859	-	-	-
Grants (Non-Fed)	74,276,802	154,254,787	154,254,787	-	-	-
Other Revenues	25,277,167	27,798,101	27,798,101	-	-	-
Transfer In - Intrafund	23,091,864	30,594,678	30,594,678	-	-	-
Transfer In - Indirect Cost	890,275	409,600	409,600	-	-	-
Tsfr From OR Business Development	252,568	-	-	-	-	-
Tsfr From Justice, Dept of	82,347	108,930	108,930	-	-	-
Tsfr From Lands, Dept of State	275,459	-	-	-	-	-
Tsfr From Judicial Dept	332,140	-	-	-	-	-
Tsfr From Military Dept, Or	701,134	-	-	-	-	-
Tsfr From Police, Dept of State	3,727	-	-	-	-	-
Tsfr From Energy, Dept of	240,572	-	-	-	-	-
Tsfr From Environmental Quality	273,771	-	-	-	-	-
Tsfr From Employment Dept	2,949,316	1,248,733	1,248,733	-	-	-
Tsfr From State Library	811,252	-	-	-	-	-
Tsfr From Education, Dept of	5,226,667	-	-	-	-	-
Tsfr From Comm Coll/Wkfr Dev	18,837	-	-	-	-	-
Tsfr From Forestry, Dept of	319,002	340,605	340,605	-	-	-
Tsfr From Watershed Enhance Bd	2,378,185	-	-	-	-	-
Tsfr From Transportation, Dept	4,122,327	1,765,788	1,765,788	-	-	-
Tsfr From Housing and Com Svcs	788,025	-	-	-	-	-
Transfer Out - Intrafund	(55,213,493)	(74,474,243)	(74,474,243)	-	-	-
Transfer Out - Indirect Cost	(112,836,656)	(106,476,904)	(106,476,904)	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-001-00-00-00000

<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						
Tsfr To Student Access Comm	(205,423)	-	-	-	-	-
Total Nonlimited Other Funds	\$728,883,880	\$802,643,800	\$802,643,800	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-002-00-00-00000

<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						
Federal Revenues	7,722,009	6,394,966	6,394,966	-	-	-
Sales and Service Fees - Hi Ed	3,546,221	3,462,000	3,462,000	-	-	-
Rents and Royalties	15,000	-	-	-	-	-
Interest Income	11,120	-	-	-	-	-
Other Revenues	366,407	500,000	500,000	-	-	-
Transfer In - Intrafund	2,950,898	-	-	-	-	-
Transfer Out - Intrafund	(2,940,810)	(600,000)	(600,000)	-	-	-
Total Other Funds	\$11,670,845	\$9,756,966	\$9,756,966	-	-	-
Nonlimited Other Funds						
Federal Revenues	75,689,816	75,471,622	75,471,622	-	-	-
Sales and Service Fees - Hi Ed	30,922	9,257	9,257	-	-	-
Interest Income	68,285	71,535	71,535	-	-	-
Donations	5,257,579	5,268,974	5,268,974	-	-	-
Grants (Non-Fed)	16,103,098	15,854,848	15,854,848	-	-	-
Other Revenues	2,319	10,240	10,240	-	-	-
Transfer In - Intrafund	41,838	68,297	68,297	-	-	-
Transfer Out - Intrafund	(33,351)	(69,276)	(69,276)	-	-	-
Transfer Out - Indirect Cost	(14,022,788)	(13,558,385)	(13,558,385)	-	-	-
Total Nonlimited Other Funds	\$83,137,718	\$83,127,112	\$83,127,112	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-003-00-00-00000

<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						
Federal Revenues	9,424,668	7,000,000	7,000,000	-	-	-
Sales and Service Fees - Hi Ed	2,179,442	2,000,000	2,000,000	-	-	-
Other Revenues	13,356,834	13,170,000	13,170,000	-	-	-
Transfer In - Intrafund	3,854,533	-	-	-	-	-
Transfer Out - Intrafund	(3,865,264)	-	-	-	-	-
Total Other Funds	\$24,950,213	\$22,170,000	\$22,170,000	-	-	-
Nonlimited Other Funds						
Federal Revenues	20,668,712	9,473,692	9,473,692	-	-	-
Sales and Service Fees - Hi Ed	8,830	1,434	1,434	-	-	-
Interest Income	2,759	2,791	2,791	-	-	-
Donations	990,175	1,026,781	1,026,781	-	-	-
Grants (Non-Fed)	2,195,894	1,402,751	1,402,751	-	-	-
Other Revenues	2,100	-	-	-	-	-
Transfer In - Intrafund	1,180	1,749	1,749	-	-	-
Transfer Out - Intrafund	(1,500)	(1,960)	(1,960)	-	-	-
Transfer Out - Indirect Cost	(3,763,996)	(1,642,031)	(1,642,031)	-	-	-
Total Nonlimited Other Funds	\$20,104,154	\$10,265,207	\$10,265,207	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-004-00-00-00000

<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						
Federal Revenues	2,187,868	1,840,000	1,840,000	-	-	-
Sales and Service Fees - Hi Ed	312,675	300,000	300,000	-	-	-
Other Revenues	2,082	2,000	2,000	-	-	-
Transfer In - Intrafund	4,936,223	-	-	-	-	-
Transfer In Other	-	2,170,367	2,170,367	-	-	-
Tsfr From Revenue, Dept of	5,331,883	3,829,633	3,829,633	-	-	-
Transfer Out - Intrafund	(4,909,496)	-	-	-	-	-
Total Other Funds	\$7,861,235	\$8,142,000	\$8,142,000	-	-	-
Nonlimited Other Funds						
Federal Revenues	20,644,255	20,070,400	20,070,400	-	-	-
Sales and Service Fees - Hi Ed	4,738	10,240	10,240	-	-	-
Interest Income	1,264,116	1,320,960	1,320,960	-	-	-
Donations	100,701	184,320	184,320	-	-	-
Grants (Non-Fed)	4,684,812	5,120,000	5,120,000	-	-	-
Other Revenues	-	6,144	6,144	-	-	-
Transfer In - Intrafund	-	1,331,200	1,331,200	-	-	-
Transfer Out - Intrafund	(1,097,817)	(676,250)	(676,250)	-	-	-
Transfer Out - Indirect Cost	(3,511,337)	(3,665,920)	(3,665,920)	-	-	-
Total Nonlimited Other Funds	\$22,089,468	\$23,701,094	\$23,701,094	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-009-00-00-00000

<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						
Federal Revenues	262,993,289	207,029,328	207,029,328	-	-	-
Tuition and Fees - Hi Ed	191,470,803	192,931,961	192,931,961	-	-	-
Fee Remissions - Hi Ed	-	(1,001,472)	(1,001,472)	-	-	-
Aux Ent and Serv Fees - Hi Ed	492,801,356	547,065,787	547,065,787	-	-	-
Sales and Service Fees - Hi Ed	132,455,060	138,991,279	138,991,279	-	-	-
Rents and Royalties	1,237,131	-	-	-	-	-
Interest Income	44,270,821	11,535,375	11,535,375	-	-	-
Donations	43,310,657	105,959,233	105,959,233	-	-	-
Grants (Non-Fed)	147,591,270	97,765,434	97,765,434	-	-	-
Other Revenues	66,581,969	6,906,021	6,906,021	-	-	-
Transfer In - Intrafund	151,161,274	138,680,314	138,680,314	-	-	-
Transfer In - Indirect Cost	9,965,027	5,821,995	5,821,995	-	-	-
Transfer Out - Intrafund	(213,205,447)	(246,001,986)	(246,001,986)	-	-	-
Transfer Out - Indirect Cost	(160,071)	-	-	-	-	-
Total Nonlimited Other Funds	\$1,330,473,139	\$1,205,683,269	\$1,205,683,269	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-013-00-00-00000

<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	812,078	-	-	-	-	-
Tsfr From Administrative Svcs	10,241,152	13,438,106	13,671,066	38,788,687	-	-
Total Lottery Funds	\$11,053,230	\$13,438,106	\$13,671,066	\$38,788,687	-	-
Other Funds						
Other Revenues	372,319	-	-	117,254	-	-
Transfer In - Intrafund	27,158,641	30,443,533	30,443,533	-	-	-
Total Other Funds	\$27,530,960	\$30,443,533	\$30,443,533	\$117,254	-	-
Nonlimited Other Funds						
Federal Revenues	1,605,716	-	-	-	-	-
Tuition and Fees - Hi Ed	22,676,368	23,656,302	23,656,302	-	-	-
Interest Income	2,890,029	1,809,224	1,809,224	-	-	-
Other Revenues	42,304,956	80,000	80,000	-	-	-
Transfer In - Intrafund	71,023,691	149,780,894	149,780,894	-	-	-
Transfer Out - Intrafund	(1,916,913)	-	-	-	-	-
Total Nonlimited Other Funds	\$138,583,847	\$175,326,420	\$175,326,420	-	-	-
Nonlimited Federal Funds						
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
Total Nonlimited Federal Funds	-	\$4,922,075	\$4,922,075	\$671,650	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-016-00-00-00000

<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	35,232	-	-	-	-	-
Tsfr From Administrative Svcs	9,665,082	8,825,680	8,592,720	10,311,265	-	-
Total Lottery Funds	\$9,700,314	\$8,825,680	\$8,592,720	\$10,311,265	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-088-00-00-00000

<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						
Interest Income	121	-	-	-	-	-
Other Revenues	489,937	-	-	-	-	-
Transfer In - Intrafund	27,584,664	41,000,000	41,000,000	-	-	-
Transfer Out - Intrafund	(423,962)	-	-	-	-	-
Total Other Funds	\$27,650,760	\$41,000,000	\$41,000,000	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-089-00-00-00000

<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						
General Fund Obligation Bonds	91,662,000	-	-	-	-	-
Dedicated Fund Oblig Bonds	281,817,470	8,000,001	89,877,501	-	-	-
Lottery Bonds	22,355,000	112,479,000	112,479,000	-	-	-
Cert of Participation	43,209,002	-	-	-	-	-
Other Revenues	155,133,710	139,299,800	139,299,800	-	-	-
Loan Proceeds	34,787,000	-	-	-	-	-
Total Other Funds	\$628,964,182	\$259,778,801	\$341,656,301	-	-	-

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	3,892,168	853,069	853,069	(27,617)	(27,617)	-
Other Funds	337,561,128	369,985,800	369,985,800	521,068,155	521,068,155	-
All Funds	341,453,296	370,838,869	370,838,869	521,040,538	521,040,538	-
0030 Beginning Balance Adjustment						
Lottery Funds	(65,297)	(157,719)	(157,719)	27,617	27,617	-
Other Funds	(52,667,033)	54,920,413	54,920,413	(521,068,155)	(521,068,155)	-
All Funds	(52,732,330)	54,762,694	54,762,694	(521,040,538)	(521,040,538)	-
TOTAL BEGINNING BALANCE						
Lottery Funds	3,826,871	695,350	695,350	-	-	-
Other Funds	284,894,095	424,906,213	424,906,213	-	-	-
TOTAL BEGINNING BALANCE	\$288,720,966	\$425,601,563	\$425,601,563	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
Other Funds	832,832,280	897,057,579	897,057,579	-	-	-
CHARGES FOR SERVICES						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0425 Tuition and Fees - Hi Ed						
Other Funds	1,741,080,821	2,135,524,731	2,135,524,731	-	-	-
0427 Fee Remissions - Hi Ed						
Other Funds	(123,013,899)	(168,547,863)	(168,547,863)	-	-	-
0430 Aux Ent and Serv Fees - Hi Ed						
Other Funds	492,801,356	547,065,787	547,065,787	-	-	-
0435 Sales and Service Fees - Hi Ed						
Other Funds	319,915,434	328,699,340	328,699,340	-	-	-
TOTAL CHARGES FOR SERVICES						
Other Funds	2,430,783,712	2,842,741,995	2,842,741,995	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
Other Funds	13,952,014	-	-	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
Other Funds	91,662,000	-	-	-	-	-
0560 Dedicated Fund Oblig Bonds						
Other Funds	281,817,470	8,000,001	89,877,501	-	-	-
0565 Lottery Bonds						
Other Funds	22,355,000	112,479,000	112,479,000	-	-	-
0580 Cert of Participation						

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Description	2009-11 Actuals	2011-13 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	43,209,002	8,185,000	8,185,000	-	-	-
TOTAL BOND SALES						
Other Funds	439,043,472	128,664,001	210,541,501	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
Lottery Funds	847,310	-	-	-	-	-
Other Funds	66,414,630	38,865,749	38,865,749	-	-	-
All Funds	67,261,940	38,865,749	38,865,749	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
Other Funds	248,221,796	188,185,577	188,185,577	-	-	-
0910 Grants (Non-Fed)						
Other Funds	245,418,705	275,038,364	275,038,364	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS						
Other Funds	493,640,501	463,223,941	463,223,941	-	-	-
OTHER						
0975 Other Revenues						
Other Funds	314,853,029	196,700,405	196,700,405	117,254	-	-
0980 Loan Proceeds						
Other Funds	34,787,000	-	-	-	-	-
TOTAL OTHER						

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Description	2009-11 Actuals	2011-13 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	349,640,029	196,700,405	196,700,405	117,254	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	500,492,943	394,734,665	394,734,665	-	-	-
1020 Transfer In - Indirect Cost						
Other Funds	134,320,604	125,343,240	125,343,240	-	-	-
1050 Transfer In Other						
Other Funds	-	2,170,367	2,170,367	-	-	-
1107 Tsfr From Administrative Svcs						
Lottery Funds	19,906,234	22,263,786	22,263,786	49,099,952	-	-
1123 Tsfr From OR Business Development						
Other Funds	252,568	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
Other Funds	82,347	108,930	108,930	-	-	-
1141 Tsfr From Lands, Dept of State						
Other Funds	275,459	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
Other Funds	5,331,883	3,829,633	3,829,633	-	-	-

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1198 Tsfr From Judicial Dept						
Other Funds	332,140	-	-	-	-	-
1248 Tsfr From Military Dept, Or						
Other Funds	701,134	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
Other Funds	3,727	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
Other Funds	240,572	-	-	-	-	-
1340 Tsfr From Environmental Quality						
Other Funds	273,771	-	-	-	-	-
1471 Tsfr From Employment Dept						
Other Funds	2,949,316	1,248,733	1,248,733	-	-	-
1543 Tsfr From State Library						
Other Funds	811,252	-	-	-	-	-
1581 Tsfr From Education, Dept of						
Other Funds	5,226,667	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
Other Funds	18,837	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
Other Funds	319,002	340,605	340,605	-	-	-
1691 Tsfr From Watershed Enhance Bd						

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Description	2009-11 Actuals	2011-13 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	2,378,185	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
Other Funds	4,122,327	1,765,788	1,765,788	-	-	-
1914 Tsfr From Housing and Com Svcs						
Other Funds	788,025	-	-	-	-	-
TOTAL TRANSFERS IN						
Lottery Funds	19,906,234	22,263,786	22,263,786	49,099,952	-	-
Other Funds	658,920,759	529,541,961	529,541,961	-	-	-
TOTAL TRANSFERS IN	\$678,826,993	\$551,805,747	\$551,805,747	\$49,099,952	-	-
TOTAL REVENUES						
General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
Lottery Funds	20,753,544	22,263,786	22,263,786	49,099,952	-	-
Other Funds	5,285,227,397	5,096,795,631	5,178,673,131	117,254	-	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
TOTAL REVENUES	\$6,106,459,455	\$5,793,150,495	\$5,874,123,545	\$830,290,472	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(500,492,943)	(394,734,665)	(394,734,665)	-	-	-
2020 Transfer Out - Indirect Cost						
Other Funds	(134,320,604)	(125,343,240)	(125,343,240)	-	-	-
2575 Tsfr To Student Access Comm						

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Description	2009-11 Actuals	2011-13 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	(205,423)	-	-	-	-	-
TOTAL TRANSFERS OUT						
Other Funds	(635,018,970)	(520,077,905)	(520,077,905)	-	-	-
AVAILABLE REVENUES						
General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
Lottery Funds	24,580,415	22,959,136	22,959,136	49,099,952	-	-
Other Funds	4,935,102,522	5,001,623,939	5,083,501,439	117,254	-	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
TOTAL AVAILABLE REVENUES	\$5,760,161,451	\$5,698,674,153	\$5,779,647,203	\$830,290,472	-	-
EXPENDITURES						
General Fund	729,654,860	669,169,003	668,264,553	780,401,616	-	-
Lottery Funds	23,096,954	22,959,136	22,986,753	49,099,952	-	-
Other Funds	4,379,634,416	4,480,211,730	4,562,433,284	117,254	-	-
Federal Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
TOTAL EXPENDITURES	\$5,203,209,884	\$5,177,261,944	\$5,258,606,665	\$830,290,472	-	-
ENDING BALANCE						
Lottery Funds	1,483,461	-	(27,617)	-	-	-
Other Funds	555,468,106	521,412,209	521,068,155	-	-	-
TOTAL ENDING BALANCE	\$556,951,567	\$521,412,209	\$521,040,538	-	-	-

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2013-2015 Biennial Budget – Governor’s Balanced Budget

Program Units – Education Outcome Area

Education and General Services: Public University Support Fund and OUS Statewide Programs

Historically, the **Education and General Services** program comprised that portion of the seven universities, along with the Chancellor’s Office, that was associated with providing the instructional and support services to students and faculty, plus the necessary managerial and administrative support services. Therefore, it included expenditures for classroom teaching and scholarly activity, as well as expenditures for operating libraries, registering and admitting students, operating payroll, accounting, purchasing, accounts receivable and payable systems, budgeting systems, media centers, computer laboratories, maintenance of the physical plant and grounds, the president’s office and staff for central coordination and management of the institution, etc. The Education and General Services program was financed primarily from the State General Fund, student tuition and fees, and fees for service that students pay for such activities as application to the institution, copies of transcripts, study abroad programs, and physical education activities.

The Governor’s Balanced Budget separates the Education and General Services funding into two new program units with funding to be distributed by the proposed Department of Post-Secondary Education (DPSE):

The **Public University Support Fund** within DPSE is the state’s General Fund contribution to operation of the educational programs of the Oregon University System, its seven campuses, and one branch campus. Combined with student tuition and other revenues, the funds provide basic support to the educational institutions, governing board, central administration, and support services. The Governor’s budget includes funding for the operation of instructional and support services to students and faculty, support for research and campus public service programs, and administrative support services. The Public University Support Fund includes state funding for OUS that has historically been distributed by the State Board of Higher Education to the campuses through the Resource Allocation Model on an enrollment basis, as well as targeted programs that fund student and institutional support. These include regional support, faculty research support, funding for the Chancellor’s Office, and other programs.

The **OUS Statewide Programs** includes centers, institutes and other programs that address economic development, natural resource, and other statewide issues rather than support for OUS students and institutions. Specific program funding includes:

- Engineering and Technology Industry Council (ETIC)
- Dispute Resolution
- Oregon Solutions
- Clinical Legal Education
- Institute of Natural Resources
- Signature Research
- Oregon Metals Initiative
- Industry Partnerships

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General Fund (\$ 1,513,543)

DESCRIPTION: Net General Fund funding adjustment to decrease the OUS budget from CSL to the Governor's Balanced Budget amount.

Transfer to Department of Post-Secondary Education – GBB added this package

General Fund	
Public University Support Fund	\$ 483,899,785
OUS Statewide Programs	\$ 37,054,205
Total	<u>\$ 520,953,990</u>

DESCRIPTION: State funding to support the Oregon University System to be distributed by the proposed Department of Post-Secondary Education.

BUDGET NARRATIVE

Oregon Compared to the Nation in 2011

	<u>Nat'l Ave.</u>	<u>Oregon</u>	<u>Diff.</u>	<u>Ranking</u>
Per Capita Income	\$41,663	\$37,909	(\$3,754)	32
Educational Appropriations per FTE Student	\$6,290	\$4,359	(\$1,931)	44
Net Tuition per FTE Student	\$4,774	\$5,631	\$857	30

Over the last 20 years, undergraduate resident tuition at the institutions of the Oregon University System has increased from an average of \$2,477 in 1991 to \$7,102 in 2011, an increase of 187%. That equates to average undergraduate tuition increases of nearly 6% each year. It is increasingly clear that continual tuition increases will lead to many individuals being unable to afford college.

Research indicates that tuition at public universities is driven mostly by the level of state appropriations. State appropriations for OUS Education & General Operations, measured on a per student basis, have decreased substantially over the last two decades.

Program Justification and Link to 10-Year Outcome

Decreasing state support for higher education has led to increasing tuition rates at the state universities. That, combined with Oregon's lower than average per capita income, higher than average tuition rates and lower than average state support, is squeezing some potential students out of educational opportunity. Reversal of this trend through increased state investment (Education Strategy 2.4) is critical to the education of Oregon's citizenry. Without additional state support, tuition rates will continue to rise and a higher education degree will become financially unattainable for many Oregon residents.

Available federal campus-based financial aid dollars have flattened and not kept up with need level. As enrollments increase, an increasing number of students are competing for a portion of the same total dollar pool, translating to less aid available per student. While the total dollar limit per student for Pell Grants has increased slightly, restrictions for eligibility have also increased such that fewer students are now eligible for this preferred form of assistance.

Holding down tuition would allow and encourage more Oregon residents to attend and complete university studies, a requirement for achieving the state's 40-40-20 goal for an educated citizenry.

Funding of this initiative would benefit all of the OUS institutions. Increasing state investment in higher education would allow the institutions to minimize tuition increases for the 2013-2015 biennium. Minimizing tuition increases would have a direct and immediate impact on every current

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and aspiring Oregon student. Lower tuition rates and increased state support would have direct impacts on first-time freshmen rates, freshman participation rates, retention rates, completion rates and time-to-degree.

This proposal supports the Board's goals of creating an educated citizenry in Oregon and contributing positively to the economic, civic and cultural life of communities. This request also addresses the state's goal of keeping an Oregon education affordable to its citizens. Making it easier for more Oregon citizens to attend university and attain a degree supports the state's 40-40-20 goal.

Program Performance

This funding will promote:

- Increased number of resident undergraduate students enrolled in OUS institutions
- Increased retention of resident undergraduate students
- Increased percentage of first time full-time resident freshmen undergraduate students graduating within 6 years

Priority No. 2 - Package No. 102 – Eastern Promise – GBB eliminated this package

General Fund

\$ 1,100,000

DESCRIPTION: The Eastern Promise program is a cross-sector proposal representing active and ongoing collaboration with the Oregon University System/EOU, the Department of Community Colleges and Workforce Development/Blue Mountain Community College & Treasure Valley Community College, and the State Department of Education/InterMountain ESD. The Eastern Promise program fosters improved academic success among the children and youth of rural Oregon through university, community college and K-12 partnerships. These key partnerships build a culture where a high school and a college degree are actively sought and obtained in order to give students broader opportunities for work and education opportunities. The Eastern Promise supports Oregon's 40-40-20 compact by providing access to early college credit activities and grade 5-12 pre-college activities, thus preparing students for college and careers, and lowering the cost of attaining an education by allowing students to earn credit at reduced rates prior to actual college attendance.

Program Funding Request

Three options exist for funding of this effort as outlined in the chart below. Level One represents an extension of the current pilot program in Eastern Oregon, Level Two is an expansion of the program in Eastern Oregon and Level Three represents an expansion of the current program statewide at three additional locations. Given the current economic climate, this OUS-specific proposal is focused on Level One funding for the 2013-15 biennium. However, as requested by multiple constituencies, funding request data for successive levels Two and Three which are aimed at scaling the

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Eastern Promise collaboration across the state through the creation of multiple partnerships beyond the **Level One** proposal has also been included in the chart below.

It should be noted that this proposal is part of a cross-sector collaboration spanning multiple biennia and sectors/agencies. Thus, this funding request is part of a larger effort with each agency/sector submitting their respective funding proposal which together total \$5.5 million for Level 1 across all sectors. The chart below details the funding requirements and various agency contributions to this collaborative effort for each option level. (This chart is provided for purposes of clarity only, as this Funding Request represents only EOU's share of the Level 1 total.)

Eastern Promise Proposal	Level One — Extension of Current Pilot Program in Eastern Oregon	Level Two — Expansion of Current Program in Eastern Oregon (includes level one funding; adds faculty FTE funding)	Level Three — Expansion of Current Program statewide at three additional locations (includes levels one and two funding)
EOU	\$1.1 million	(\$1.6 million)	(\$4.325 million)
(BMCC)	(\$1.1 million)	(\$1.6 million)	(\$6.325 million)
(TVCC)	(\$1.1 million)	(\$1.6 million)	(\$6.325 million)
(IMESD/ODE)	(\$2.2 million)	(\$2.2 million)	(\$3.325 million)
(Total)	(\$5.5 million)	(\$7.0 million)	(\$15.5 million)

Program Description

The Eastern Promise entails Blue Mountain Community College (BMCC), Treasure Valley Community College (TVCC), Eastern Oregon University (EOU) and the Intermountain Education Services District (ESD) working together to create a truly seamless pipeline of students from K-12 to post-secondary and to provide the necessary tools to ensure education and workforce success. The goal is to create a “college going culture” by collaborating to create solutions which break down barriers for students by implementing innovative strategies to overcome the challenges of education in a rural setting.

____ Agency Request

X Governor's Recommended

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The Eastern Promise also focuses on consolidating resources and improving efficiencies, which enable the program to “promise” parents and students a different level of accountability in education. This program specifically builds on opportunities created by the State of Oregon through the Oregon Transfer Module (OTM) and the Associate of Arts Oregon Transfer (AAOT). In summary, the Eastern Promise centers on increasing post-secondary educational opportunities for all high school students in Eastern Oregon. It was cited by Governor Kitzhaber at a 40-40-20 symposium in 2011 as a great example of “tight/loose”: tight on outcomes and loose on how schools get there, and meeting local and regional needs with local and regional solutions.

The primary strategies driving the Eastern Promise include the following:

1. Early College credit programs — Credit by Proficiency, Dual Credit & Expanded Options, Advanced Placement, with Credit by Proficiency specifically constructed for statewide scalability. All of these pathways are directly connected to higher rates of completion for the OTM, AAOT, and other certifications.
2. Faculty Professional Learning Communities (PLCs) — Secondary, Community College, and University faculty set standards and evaluation processes, building faculty relationships crucial to K-20 success.
3. “Local and Focused” based solutions to student success — Eastern Promise activities and Early College credit offered in areas of demonstrated need for specific school districts.
4. Pre-college activities beginning in 5th Grade and aimed at creating a college-going culture with both students and their families.

Program Justification and Link to 10-Year Outcome

The Education Policy Vision paper points out that “Oregon has an urgent need to improve high school completion rates, and a long way to go to reach 100 percent completion of the 40-40-20 Goal.” The Eastern Promise develops a K-20 collaborative approach across all levels—K-12, community college, university— that is scalable statewide with ALL K-20 constituencies.

This proposal speaks directly to having a positive impact on Strategy 1.2 and 2.1.

Strategy 1.2: Implement coordinated and aligned set of standards, assessments and validations

“Standards and curriculum must be vertically aligned from one grade to the next, providing a logical progression that leads students seamlessly from one learning stage to the next.

...Oregon has also adopted the more rigorous New Oregon Diploma, expanded dual credit opportunities and streamlined articulation and transfer of students in postsecondary. However, there is much work to do to align these initiatives and create the necessary culture of collaboration between early learning, K-12 and post-secondary.”

BUDGET NARRATIVE

Strategy 2.1 Define the core outcomes

“...Ready for college and career training: High school students should demonstrate career and college readiness through multiple measures. Beyond the academic knowledge or courses taken, they should demonstrate critical thinking, communication, collaboration and creativity - all skills that prepare them for postsecondary education or employment.”

This proposal also supports the Oregon Education Investment Board goals in support of the state’s 40-40-20 targets for the general population, underrepresented minorities and Pell Grant eligible students, as well as the specific measures under the Connections categories related to both early college credits and community college transfers. In addition, it supports the State Board of Higher Education goals for creating an educated citizenry in Oregon and contributing positively to the economic, civic and cultural life of communities. Focused specifically on creating and leveraging concrete opportunities at the grades 11-14 point of the K-20 continuum, the Eastern Promise offers a sound means of seamlessly connecting this crucial leverage point to the baccalaureate end of the State’s 40-40-20 goals.

Program Performance

The outcomes of the Eastern Promise are closely tied to the State of Oregon’s 40-40-20 expectations. The Eastern Promise activities and resultant deliverables—including the collaborative models between K-12, community college, and university partners—are particularly timely, specifically because they are scalable on a statewide level. The program goals are also focused on seamless educational progress of grades 11 to 14 – an area of priority second only to the “three to third grade” group. Funding this proposal will result not just in concrete and regionally-focused progress toward 40-40-20 throughout rural Oregon, but will also result in a set of resources both vital and timely to the state’s larger efforts to reach 40-40-20 goals. Specifically, the goals of the Eastern Promise are to:

- Increase the number of students from Eastern Oregon who participate in and benefit from successfully completing college courses while in high school.
- Increase the number of students from Eastern Oregon who are prepared for and attend college directly from high school;
- Increase the number of students who obtain the Oregon Transfer Model (OTM) and/or the Associates of Art Oregon Transfer (AAOT) degrees within preferred timeframes;
- Increase the number of BMCC and TVCC students who earn degrees or certificates and remain in the region;
- Increase the number of BMCC and TVCC students who successfully transfer to EOU or other four-year institution;
- Increase the number of EOU students who graduate with a bachelor’s or advanced degree and live in the region; and
- Provide a scalable model for pre-college and early college collaborative programming for K-12, community colleges, and universities throughout Oregon.

BUDGET NARRATIVE

Priority No. 3 - Package No. 103 – Degree Progress – GBB eliminated this package

General Fund

\$ 2,739,000

DESCRIPTION: Student Success Funding: To ensure that students are successful in completing their degree once they enter an OUS institution a portfolio of high impact retention practices is proposed, all of which correlate directly to student success and degree attainment.

Program Funding Request

Funding of this proposal will accelerate achievement in the following areas:

- Increased number of Bachelor's degrees awarded to Oregonians
- Increased number of Bachelor's degrees awarded to disadvantaged¹ Oregonians
- Increased number of Bachelor's degrees awarded to transfer students from Oregon community colleges
- Freshman retention within OUS
- Decreased time to degree resulting in lower costs for students
- Increasing institutional capacity by moving students through the pipeline as opposed to having them repeat classes or not have a clear sense of courses needed for graduation.

Program Description

A student's ability to stay in college and complete a degree is based on a number of factors: academic preparation, campus climate, college costs, family and personal issues, to name a few of the most common. While OUS' average college completion rate of 54% is about average when compared to other 4 year universities in the U.S, it is imperative that completion rates improve in order to meet the state's educational attainment needs. Currently, OUS loses more about 18% of our freshman class on average. While many of these students transfer to a community college,

Oregon's 40-40-20 goal will never be reached if students are not retained and if they do not gain the skills necessary to succeed in moving from freshman (or if a transfer student, from whatever entry point) to graduate.

The Oregon Legislature acknowledged the importance of student success in its 2011 session by establishing a Task Force on Higher Education Student & Institutional Success to examine and propose strategies for funding evidence-based, high impact practices that our universities and community colleges could implement to increase student success, retention, and graduation. After its evaluation subgroup examined current and

¹ A student is defined as being disadvantaged by either being a member of an under-represented racial or ethnic group and/or eligible to receive a Pell Grant.

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potential activities that meet these criteria, the Task Force concluded that what is needed is “a coherent, integrated approach along the student success continuum, from pre-matriculation to academic success and career preparation.” Consistent with that finding, this proposal seeks to enhance student completion to realize the state’s goal of 40-40-20 through a portfolio of research-supported initiatives and actions based on existing and new, successful, high impact practices.

OUS’s portfolio of student success projects aims to: improve effectiveness of existing academic policies and services; support early identification of students at risk; provide intentional advising and charting a pathway to degree completion; improve communication; address academic needs of under-prepared students; address financial concerns; ease transition to college using peer mentoring; focus on barriers to success for underrepresented students; make effective use of data; reduce the number of high-failure courses; and manage capacity of programs and course offerings for timely progress to graduation.

Specific initiatives that institutions will undertake include, but are not limited to:

- **Prescriptive Degree Maps** that guide students in the proper timing and pacing of their degree and major requirements
- **Degree Map Milestones Tracking** using a prescribed set of course progress and GPA milestones to conduct on-going audits (using data mining) of student progress towards degree completion and alerts students who are off course
- **Early warning systems** to identify students who are at risk of dropping out of college and to provide necessary interventions, including financial planning support and limited tuition remissions, to facilitate persistence
- **Last Mile initiatives** to encourage graduation of students who had dropped out of a university
- **Information Dashboards** to track degree applications, completions, students with 200+, 220+, 240+ credits, students who have applied to graduate, freshmen who have not registered for a course in their first year in college, and transfer students that meet requirements for an associate’s degree but have dropped out of school
- **Reverse Transfer Agreements and Advising** that allow students who have transferred from a community college prior to attaining an associate’s degree to be awarded that degree while working toward a baccalaureate degree
- **Veteran services** for those either returning to college or entering for the first time in need of special services to not only to deal with the GI Bill benefit programs but also the social and cultural issues they often encounter as they re-enter “normal society” at the same time they are also learning to deal with the rigors of university life
- **Combined Retention and Jobs Initiatives** that will provide support for additional job opportunities on campus for first-generation, low-income students.

The above-mentioned Task Force evaluation subgroup report (Appendix A) provides several examples of high impact, evidence-based programs that could be scaled or adapted across OUS institutions by further state investment. Some examples are:

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University of Oregon	PathwayOregon
Oregon State University	Supplemental Instruction
Portland State University	Student Success Portfolio of Initiatives
Western Oregon University	New Student Week
Southern Oregon University	Academic Achievement Seminar
Oregon Institute of Technology	Tech Opportunities Program (TOP)
Eastern Oregon University	Eastern Promise

Program Justification and Link to 10-Year Outcome

This proposal speaks directly to having a positive impact on attaining a number of strategies in the Education Policy Vision 10 Year Plan for Oregon. First, the proposal focuses on transition points between learning stages, specifically utilizing evidence-based support and intervention strategies in the first year of college and providing support to ease student transfers. For example, OSU's Supplemental Instruction program provides group tutoring in targeted, high-risk courses and helps students develop strategies for note-taking, organizing course material, and test-taking. Second, the proposal showcases programs that are evidence-based and that will improve outcomes. For example, UO's Pathway Oregon program – which provides financial support, mentoring and programming to eligible low-income students – has been able to demonstrate higher retention and degree progress for its student participants compared to similar students at the university.

This proposal supports the OEIB goals and 40-40-20 targets for the general population, underrepresented minorities and Pell Grant eligible students. In addition, it supports the State Board of Higher Education goals of creating an educated citizenry in Oregon and contributing positively to the economic, civic and cultural life of communities.

Program Performance

These activities will result in:

- Increased number of Bachelor's degrees awarded to Oregonians
- Increased number of Bachelor's degrees awarded to disadvantaged Oregonians
- Increased number of Bachelor's degrees awarded to transfer students from Oregon community colleges
- Freshman retention within OUS
- Decreased time to degree resulting in lower costs for students
- Increasing institutional capacity by moving students through the pipeline as opposed to having them repeat classes or not have a clear sense of courses needed for graduation

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Priority No. 4 - Package No. 104 – Innovative Practices in Teacher Prep – GBB eliminated this package

General Fund

\$ 12,487,286

DESCRIPTION: **Executive Summary**

Working together, OUS Schools and Colleges of Education seek to improve PK-20 student success and outcomes by creating a seamless system of professional preparation and development in partnership with PK-12 educators – teachers, administrators, counselors and other professionals working in Oregon schools – to include: developing visible, high-impact, high-quality models for educator internships that prepare candidates to effectively work with diverse students; improving the exchange of data to improve educator preparation, hiring, induction, and evaluation; and increasing the involvement of OUS universities in supporting educators throughout their careers with in-service professional development.

Program Funding Request

2013-15: \$12,487,286 General Fund

Funding this program will allow OUS institutions to increase graduates from educator preparation programs in high demand, high need areas; increase graduates from educator preparation programs with certificates to teach English Language Learners; and increase graduates from underserved minority populations.

Program Description

The State of Oregon has set an ambitious goal for educational attainment: 40-40-20. This goal is in response to statewide needs to attract high skilled, high paying jobs in an increasingly technical and knowledge-based global marketplace. All Oregonians will need a meaningful, quality high school diploma that prepares them with the skills and capabilities to be work- and college-ready. Although the road to achieving the 40-40-20 goal is by reaching students who are not succeeding today and elevating students who are already on a path to success, higher performance from students also requires sustained high performance from teachers and educator preparation programs. Oregon has the leadership to support innovative practices in educator preparation programs and significantly strengthen the partnership between universities and PK-12 schools.

In order to achieve the ambitious goals set out in 40-40-20 and serve the diverse population of PK-12 students, Oregon must make a strategic investment in its public Schools and Colleges of Education. These public Schools and Colleges of Education benefit from high quality research to guide what needs to be done and there is a national environment supporting innovation that can make a difference to students and their educational success in Oregon. This program will:

1. DEVELOP VISIBLE, HIGH-IMPACT, HIGH-QUALITY MODELS FOR EDUCATOR INTERNSHIPS THAT PREPARE

CANDIDATES TO EFFECTIVELY WORK WITH DIVERSE STUDENTS. Cadres of exceptional PK-12 mentors, reflecting the diversity of

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Oregonians, will be formally linked to university educator preparation programs, with a focus on high demand, high need areas (e.g., STEM, Special Education, Under-performing Students) and a sustained focus on serving our diverse student populations. Educator preparation programs will draw on state-of-the art, applicable research and proven best practices to deliver programs.

2. IMPROVE THE EXCHANGE OF DATA TO IMPROVE EDUCATOR PREPARATION, HIRING, INDUCTION, AND EVALUATION. Data from all relevant stakeholders as well as performance indicators for educators and students will form a base for program evaluation and improvement within schools, university programs, and their partnership, with a focus on high demand, high need areas; and a sustained focus on meeting the needs of our diverse student populations. Data will be used to inform how, who, and what we teach.

3. INCREASE THE INVOLVEMENT OF OUS UNIVERSITIES IN SUPPORTING EDUCATORS THROUGHOUT THEIR CAREERS. Like all professionals, educators need time and continuous access to the mentoring and support of advisors and peer leaders throughout their careers to keep up-to-date in the profession, share strategies for effective teaching, and help to increase student success. University/PK-12 partnerships, with a focus on high demand, high need areas and a sustained focus on meeting the needs of our diverse student populations, can ensure the flow of information about best practices and research across both sides of the partnership.

Investing in student success through the OUS Schools and Colleges of Education is a strategic investment toward achieving 40-40-20 through those who have the greatest effect on student learning on a daily basis: the teachers. This investment will directly impact the quality of PK-12 education in Oregon and improve services to Oregon's increasingly diverse PK-12 student population. Further, the new Bachelor's degree pathways for students seeking Early Childhood education credentials will contribute to the number of degrees awarded to transfer students from community colleges and the number of degrees awarded in targeted workforce areas to meet state needs.

Program Justification and Link to 10-Year Outcome

Research shows that there is a clear and direct link between K-12 student success and the quality of their teachers. The quality of the teacher is dependent to a great extent upon the teacher education program and early classroom experience. The **Innovative Practices in Educator Preparation** proposal directly addresses a number of strategies in the Education Policy Vision 10 Year Plan for Oregon. First, the plan for university teacher education programs to develop high quality internships and clinical practice experiences is grounded in a solid evidence base that shows improved outcomes (in this case, better prepared teachers, more successful students). These innovative new educator preparation programs will develop a strong pipeline of instructional leaders to positively impact teaching and learning processes. Further, these efforts will be aligned with new recruitment efforts (as a result of deepened partnerships with school districts), licensing and credentialing, mentorship of new teachers, and ongoing professional development opportunities. Additionally, the proposal includes plans to collect and analyze data that will provide a deep understanding of what is working across the PK-20 continuum as it relates to educator preparation.

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This proposal serves to strengthen the collaboration between early learning, K-12 and post-secondary education in order to best serve Oregon students by producing the highest-quality and best prepared teachers who are provided with the pre- and in-service support that retains the best in Oregon's K-12 teaching cadre to serve students for many years.

Program Performance

This investment by the state will result in:

- Increased numbers of students graduating from Educator Preparation programs in high demand, high need areas (e.g., Special Education, STEM Education)
- Increased numbers of students graduating from Educator Preparation programs licensed to teach English as a Second Language
- Increased numbers of students from underserved and/or underrepresented populations graduating from Educator Preparation programs
- Greater teacher retention in early career years
- Student teacher evaluation systems aligned with new research-based teacher evaluation systems
- State-of-the art clinically-based preparation programs pairing the training of new educators with the most skilled teaching professionals and calibrated by data systems enabling universities, school districts and educators to evaluate university-school collaborations, improve program effectiveness, assess workforce needs, and form a basis for innovative research and program evaluation
- New Applied Baccalaureate and Bachelor of Arts/Science degree pathways for students seeking credentials in Early Childhood Education
- An increase in the number of sustained school-university partnerships that show documented improvement on established benchmarks
- Increased opportunities for educators, regardless of where they live in Oregon, to engage in professional education specific to where they are in their careers and coupled with long-term, measureable goals, including the training and support for use of highly qualified professionals overseeing clinical experiences
- Progress in closing the achievement gap for diverse student populations and increasing achievement for all students, leading to increased graduation and postsecondary attendance rates
- Use of ALDER to continuously collect data from all program participants forming a basis for innovative research, program evaluation, and accreditation

Priority No. 5 - Package No. 105 – Pre-college Initiatives – GBB eliminated this package

General Fund

\$ 441,000

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DESCRIPTION: OUS is proposing a funding a portfolio of high impact pre-college preparation and outreach practices in collaboration with our K-12 and Community College partners that correlate directly to student success in high school and an increased college-going rate among Oregonians. Our goal is to ensure that in Oregon there is a clear pathway for elementary, middle school and high schools students to be college- and career-ready and to remove any barriers that prevent college access and successful transitions.

Program Funding Request

Funding of this proposal will promote progress in the following areas:

- Increasing the percent of newly admitted Oregon freshman with high school dual credit or other early college credit
- Increasing the percent of students with dual credit or other early college credit graduating within five years
- Increasing university enrollment
- Supporting of all three facets of the 40-40-20 goal.

Program Description

Oregon has set ambitious and meaningful educational attainment goals for its citizens and communities. College access and outreach programs that provide pre-college academic preparation have a crucial role to play in reaching the state's ambitious college completion goals. Indeed, those goals are unattainable without a greatly expanded emphasis on pre-college programs that prepare students to succeed academically and create and nurture a college-going culture among under-represented groups in Oregon.

To reach the 40-40-20 goals, students at all grade levels, and their families, must receive proactive, sustained and coordinated support, instruction, and encouragement to continue along the academic path to college completion. The percentage of Oregon young adults (25-34 years old) who have earned at least a two year degree is lower than the percentage of working adults (25-64 years old) who have earned at least a two-year degree (Lumina 2012). In other words, the next generation of Oregon's economic leaders is less educated than the current economic and community leaders. For first generation students (defined as students whose parents did not graduate college), the path to a college degree is particularly fraught with challenges and hurdles that result in a significantly lower chance of college attendance and completion (Choy 2001).

In partnership with the Oregon Department of Education, Oregon's K-12 institutions and school districts, Oregon's community colleges and the Oregon University System, we propose a portfolio of actions aimed to serve Oregon students throughout their educational pathways and to ensure that students are prepared for post-secondary education. This proposal is consistent with a major finding of the legislatively-created Task Force on Higher Education Student & Institutional Success (HB 3418, 2011), that what is needed is "a coherent, integrated approach along the student success continuum, from pre-matriculation to academic success and career preparation." The Task Force's evaluation subgroup further stressed the importance of academic partnerships between colleges and K-12 as a key initial step along the student success continuum. (The report can be found

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as Appendix A.) Examples of OUS pre-college programs that could be scaled and adapted across institutions with additional state investment are the Pirates to Raiders program at Southern Oregon University, and Visit WOU: An Initial College Experience, at Western Oregon University.

Program Justification and Link to 10-Year Outcome

This proposal speaks directly to the realization of a number of strategies in the Education Policy Vision 10 Year Plan for Oregon. First, the proposal will contribute to a vertical alignment from middle to high school to college, providing a logical progression that leads students seamlessly from one learning stage to the next. For example, SOU's Pirates to Raiders initiative guarantees admission to 8th grade Latino/a students who complete specific college preparation courses and other program elements, engaging students as well as parents throughout the process.

Second, the proposal helps students develop important skills in critical thinking, communication, collaboration, and creativity – all skills that research has demonstrated has prepared them to succeed in postsecondary education. For example, OIT's hands-on engineering program for middle and high school student would capitalize on their statewide leadership in implementing an industry-supported curriculum called "Project Lead the Way," focusing on critical reasoning and problem-solving skills in a collaborative setting that prepares students for the academic rigor of college.

Finally, the proposal will invest in evidence-based programs and practices that improve outcomes for students and which instill a college going culture across the PK-20 continuum. For example, the WOU Campus Visit program reaches out to K-12 students from low-income and diverse backgrounds, bringing them to campus for interaction with college students and faculty in order to demystify college and make college-going more personal and achievable.

This proposal supports the OEIB goals related to the state's 40-40-20 targets and will enhance attainment in the entire continuum for high school, community college and universities. In addition, it supports the State Board of Higher Education goals of creating an educated citizenry in Oregon and contributing positively to the economic, civic and cultural life of communities.

Program Performance

These activities will result in:

- Increasing the percent of newly admitted Oregon freshman with high school dual credit or other early college credit
- Increasing the percent of students with dual credit or other early college credit graduating within five years
- Developing appropriate student academic preparation through a college preparatory curriculum
- Developing student and parent understanding of the college admissions process and financial aid
- Increasing parent and family involvement throughout the preparation and application process
- Increasing high school completion rates
 - Higher student achievement

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- Increased parental involvement in college planning and student success
- Increasing community college enrollment
- Increasing university enrollment
- Supporting of all three facets of the 40-40-20 goal.

Priority No. 6 - Package No. 110 – Common Core State Standards – GBB eliminated this package

General Fund

\$ 800,000

DESCRIPTION: The Common Core State Standards Plan for Action is a joint program between the Oregon University System (OUS), the Oregon Department of Community Colleges and Workforce Development (CCWD), and the Oregon Department of Education (ODE) that will support the implementation of the Common Core State Standards (CCSS) in Oregon. The CCSS Plan for Action will help ensure student success in the transition from high school to college by aligning high school exit and college entrance requirements and curricula; implementing innovative curricula in the 12th grade that responds to students' needs as identified by the 11th grade assessment; supporting high school teachers and postsecondary faculty in the transition to the CCSS; and evaluating the implementation of the CCSS in Oregon.

Program Funding Request

2013-2015: \$800,000 General Fund (includes \$97,000 of one-time funding that would not be included in the subsequent 2015-2017 funding request)

Funding of this proposal will allow OUS, CCWD and ODE to work cooperatively to support the implementation of the Common Core State Standards and for all entities to monitor and track the effectiveness of the new standards. To fully appreciate the complete potential of this initiative, the components being submitted by each entity should be considered together.

Program Description

Oregon is preparing for a landmark shift in expectations for students as we transition to a more robust set of standards on what students must understand and be able to do for college- and career-readiness in today's world. The Common Core State Standards (CCSS), as these new expectations are known, grew out of a process led by governors, educators and public school leaders to establish norms across states of how best to prepare students for the demands of postsecondary education and of current and future workplaces. This state-led effort was coordinated by the National Governors Association Center for Best Practices (NGA Center) and the Council of Chief State School Officers (CCSSO). The CCSS represent a different approach to teaching, learning and testing that focuses on giving students a deep understanding of the most important concepts in the subjects they are studying, so that they can in turn apply the knowledge, understanding, and skills to other subjects and in the real world. The

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transition to the CCSS is both immediate—as it must be implemented in the next two years—and lasting—as it affects virtually every aspect of public school curriculum, instruction, and assessment.

Oregon joins 45 other states in adopting the CCSS and has committed to implementing the CCSS in English/Language Arts and Mathematics in all public schools. The CCSS will be fully implemented in Oregon’s K-12 schools in 2014-15, when new assessments of students’ knowledge and skills in English/Language Arts and Mathematics will be employed. Oregon’s adoption of the CCSS requires collaboration across ODE, CCWD, and OUS to focus on grades 11-14 and college and career transitions. In particular, regional collaborations will need to capitalize on existing partnerships to align expectations, provide quality education for pre-service and in-service teachers/instructors in the implementation of CCSS and to help ensure success for students. The CCSS provides an unprecedented opportunity for Oregon’s K-12 school districts, community colleges, and universities to increase the percentage of students prepared to succeed in college and careers, reduce the percentage of students who need remediation in college, and align high school and college curricula to better support student persistence and success.

This landmark shift in expectations of outcomes must be supported by policy, advocacy, and resources. We propose funding the **Oregon CCSS Plan for Action**: a collaboration between the Oregon University System, the Oregon Department of Community Colleges and Workforce Development, and the Oregon Department of Education. Our goal is to work together to ensure that teachers are prepared to teach to the CCSS, and that supports are in place to ensure students are college- and career-ready when they graduate from high school. The Oregon CCSS Plan for Action is a six-pronged approach to supporting the implementation of the CCSS and CCSS assessments in Oregon.

1. CCSS Grades 11-14 Leadership Team will ensure seamless continuation of the work initiated with Core to College grant funds. The Leadership Team will ensure instructional leadership development and succession in order to successfully implement the CCSS by setting system-wide routines to track progress, identify actions needed to stay on track or get back on track, uncover key issues, and sustain a consistent focus on CCSS. The CCSS Grades 11-14 Leadership Team (2.0 FTE) will:

- Seek external funding sources in addition to State funding
- Advocate for a policy agenda around college and career readiness
- Form partnerships to leverage resources
- Coordinate professional development opportunities and assist with professional development service providers vetting process
- Monitor performance and progress of CCSS implementation
- Develop an evaluation plan
- Provide technical assistance

2. Professional Development for K-12 teachers and postsecondary faculty, including technology-enhanced professional development for teachers in remote areas of the state. This program component would enable district, regional, and statewide resources, including postsecondary institutions, to

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provide an aligned, coherent professional learning system that will improve teaching and ensure each student has the best opportunities for academic success in every classroom.

3. Design of new 12th grade curricula that address students' deficiencies as indicated by the 11th grade CCSS assessment. Similar to California's Early Assessment Program, Oregon postsecondary faculty will work with high school teachers to develop modules and learning programs that match with students' learning needs, as opposed to fulfilling seat-time requirements. Effective actions in response to CCSS assessments will be essential to the success of the CCSS; such actions include support for students who do not pass the 11th grade assessment and secondary intervention programs designed for students who are not on track to meet college- and career-ready goals by 12th grade.

4. Alignment of high school writing and mathematics courses with entry level college writing and mathematics courses. While the work of aligning high school writing and mathematics courses has already begun in Oregon, this program component further addresses the alignment process through both short and long-term goals. The short-term goal (1-2 years) will ensure that students graduating high school with assessment level indicators that they are college ready and will not need remediation in postsecondary institutions. The long term goal (5-7 years) is the transformation of the entry-level courses in writing and mathematics at the postsecondary level.

5. Build regional and local K-12 and higher education CCSS leadership capacity. Leadership at the school, district, community college, and university levels will be essential to sustaining the vision of the CCSS beyond 2015. As such, a cadre of K-12 teacher-leaders, K-12 administrators and postsecondary faculty and administrators must continue to be developed to lead the CCSS work throughout the state.

6. Research and evaluation of the CCSS implementation and alignment efforts in Oregon. The implementation of the CCSS must be monitored and evaluated for its impact on students, teachers, curriculum, teaching practices, and policies. Without careful study of the implementation and impact of the CCSS, the state will not be able to make data-informed decisions about the continued CCSS implementation. There will also be opportunities for research across states.

Program Justification and Link to 10-Year Outcomes

The Common Core State Standards will play a central role in helping Oregon become a top performing state in college participation, college completion, student learning, and career preparation. The Oregon CCSS Plan for Action addresses a number of strategies in the Governor's 10 Year Plan for Education. It directly speaks to the need to implement a coordinated and aligned set of standards and assessments and to focus on the critical transition point of grades 11-14. The Plan for Action will support the work to align the CCSS for K-12, new teacher preparation standards, participation in the Smarter Balanced Assessment Consortium, and participation in the Core to College initiative. Currently, Oregon is not fully supporting the implementation of these CCSS-related initiatives, in funding, policy, or leadership. There is agreement across all sectors that the state must insist on collaboration, integration, and consistency in standards and assessments. The activities described in this Plan for Action will help

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ensure the successful implementation of aligned standards and assessments and support collaboration to eliminate the impact of the current 11-14 transition point on student success. Further, the Plan for Action includes research and evaluation into the effectiveness of the CCSS implementation and alignment efforts. Such research and evaluation efforts will provide information about what is working across the 11-14 continuum. By partnering with Education Service Districts and Teacher Education programs, results of research and best practices will be disseminated to teachers, administrators, faculty, and other stakeholders throughout the state.

This proposal supports the Oregon Education Investment Board goals and the state's 40-40-20 targets and will enhance educational attainment in the entire continuum for students in high schools, community colleges and universities.

Program Performance

These activities will result in:

- New 12th grade courses or course modules in English/Language Arts and Mathematics. Currently there are no courses offered that provide tailored instruction to students in 12th grade based on the results of their 11th grade assessment. We expect to implement at least 15 new courses/course modules by 2016.
- Increased numbers of K-12 teachers implementing teaching practices aligned with the CCSS in English/Language Arts and Mathematics, as a result of systematic, high quality professional development.
- Increased numbers of K-16 CCSS leaders in the state. Approximately sixty K-12 teachers currently serve on the Statewide CCSS Stewardship Team, one measure of CCSS leadership capacity. Only about two higher education faculty serve on this Team. We expect to increase the number of higher education faculty serving on the Statewide CCSS Stewardship Team (or its equivalent) to at least 30 and grow the number of K-12 teachers involved in the CCSS Statewide Stewardship Team or the Core to College Team by double.
- Increased alignment of higher education writing and mathematics placement policies with the CCSS-aligned curricula at the high school level. Baseline data for this outcome will be collected in 2013 and tracked in subsequent years.
- Increased percentage of K-12 students, including traditionally underserved students, prepared for college and careers as measured by the Smarter Balanced Assessments. The baseline data for this outcome will be available in 2014-2015, when the Smarter Balanced Assessment is administered for the first time. This data point will be tracked in subsequent years.
- Decreased percentage of students enrolling in remedial/developmental college writing and mathematics courses. Baseline data will be collected during the 2013-14 academic year and will continue to be tracked each year thereafter.
- Increased community college and university persistence and completion. Baseline data will be collected during the 2013-14 academic year and will continue to be tracked each year thereafter.
- Contribution to knowledge of best practices in the implementation of CCSS through rigorous research and evaluation.
- Support of all three facets of 40-40-20.

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Priority No. 7 - Package No. 120 – P-20 Education Research & Longitudinal Data Base – GBB eliminated this package

General Fund

\$ 1,600,000

DESCRIPTION: Statewide Longitudinal Data System (SLDS) and Educational Data Research Center: One of the ongoing problems facing policy makers in Oregon’s education sectors is the paucity of consistent and accurate data that spans the critical educational transitions students must make. Analysis of these transitions, and educational research that informs policy makers in general, depends on two components: first, longitudinal unit record data must be combined and integrated into a useful educational knowledge base of student activity and performance that follows their transitions throughout their educational endeavors; second, a team of researchers familiar with the data and the policy questions must analyze and data mine the SLDS to determine best educational practices and to inform policy makers. The first component requires a stable, secure hardware and software platform with Business Intelligence tools and processes that continue to integrate new data and information into the data system, and the funding to maintain that data system through the continuation and completion of Project ALDER; the second component requires qualified educational researchers to analyze the data. They are both requested here, however the maintenance of the data system, and the development of a research center could be discrete projects.

Program Funding Request

SLDS: This request assures the continuation and completion of an educational data center supported by the state. Currently, the system is being built with Oregon Department of Education (ODE) grant funds which end on June 30, 2013. There is substantial need for the continuation and maintenance of the Project ALDER SLDS which integrates ODE, Oregon Department of Community Colleges and Workforce Development (CCWD), Oregon University System (OUS) and Oregon Employment Department OED data.

Educational Data Research Center: Research staff from each participating sector should work as a team to analyze the rich and complex data system with their individual expertise expanding over what used to be the boundaries of our individual sectors. This is a collaborative request with CCWD, Oregon Student Access Commission (OSAC) and ODE to create and staff a new Educational Data Research Center which will span the P-20 education continuum.

Program Descriptions

SLDS: Complete and maintain cross-sector educational and workforce information in a single data center accessible to qualified researchers using Business Intelligence tools and associated programming languages. Project ALDER is a three year grant to Oregon from the Institute of Education Science, part of the federal Department of Education. This represents the infancy of an Oregon educational knowledge base that can be mined to improve programs throughout all of public education. The grant ends on June 30, 2013. This program continues the development and maintenance of operations for the data center through the next biennium. There has been much national work through the Data Quality Campaign and other

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organizations to inform the development of an SLDS, and the rewards of having cross-sector meaningful, integrated data to make decisions on nearly all educational policies is without equal. Evidence-based decisions could improve all educational programs throughout the state.

Educational Data Research Center: The purpose is to improve educational outcomes for students at all levels of education in Oregon in pursuit of Oregon's 40-40-20 education goal. Progress toward that goal will improve the life outcomes of Oregon students and will improve the performance of Oregon's economy by creating a more productive workforce. It is likely to also improve the efficiency of resource use so that the state can meet its educational goals at a lower cost.

This is achieved by providing research and analysis of educational issues in Oregon in order to assist policymakers in making policy decisions informed by the most recent and reliable data. This proposal is for a research unit for the PK-20 education continuum. It is a joint proposal from four agencies: the OUS, CCWD, OSAC, and ODE. Each of those entities will be submitting a related proposal to the Education Funding Team (and Policy Option Package to Department of Administrative Services) for this initiative. **This request is for the Oregon University System's part of the proposal.**

Over the past decade, Oregon's education institutions have dramatically increased both the amount and quality of data they collect about Oregon students and schools. The state has not, however, significantly increased its capacity to use those data to guide policy decisions. The research unit proposed here would help fill that void. The unit would both conduct research to assist policymakers and act in a coordinating role for analysis by other entities (universities, legislative staff, consultants) that would require the expertise and data that the research unit possesses. The progress Oregon has made in its data systems, particularly in K-12, is impressive, but more work is required to build a longitudinal data system, to make the data across post-secondary institutions more consistent, and to integrate the data systems. The quality and usefulness of the analysis that the research unit can accomplish will be greatly improved by a fully integrated longitudinal data system, but the research unit would still have much to contribute even before the data system work is complete.

Oregon is in the process of integrating all levels of its public education system into a coherent whole. Successfully accomplishing that will require leadership and cooperation across educational sectors, and it will also require some in-depth analysis of how to best structure the newly integrated system in a way that promotes the desired student outcomes and provides incentives for efficient resource use. The research unit proposed here would be the ideal entity to provide that analysis: it would have the expertise at all levels of the education continuum and would also have access to the data required to do the analysis.

The research unit will require staff with analytical expertise in a range of education delivery and education policy along the P-20 continuum. For that reason, we propose that each of the four agencies that are part of this proposal will contribute staff to the unit, either by making existing staff available or by hiring new staff with the appropriate skills, depending on current staff resources and skill sets. The request proposed by ODE

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and new high-skill positions with Oregonians, while creating innovative products for the global marketplace that have a multiplier effect in the state. It will also help insure that highly rewarding STEM jobs are available to Oregonians rather than having to import as much skilled labor from other states and countries.

Program Funding Request

Two processes will be used to implement the ETIC/STEM Program:

1. ETIC Matching Fund – \$8,000,000 to be allocated via a competitive RFP process and matched by \$8,000,000 from private sources.
 2. STEM Grant Fund – \$4,500,000 to be allocated via a competitive RFP process.
1. The Engineering & Technology Industry Council (ETIC) Matching Fund will be used to fund proposals to be developed by OUS campuses and reviewed using ETIC, which was established in 1997 to advise the University System. The proposed \$8,000,000 matching fund will be matched by private funds producing a total investment impact of at least \$16,000,000 over two years. ETIC believes this level of funding is needed to provide opportunities for Oregonian's to participate in the growth of our state's economy, and support the growth of Oregon companies through a more highly skilled, diverse "local" workforce who contribute to creating innovative new products and services.
 2. The Science Technology Engineering & Mathematics (STEM) Grant Fund will be used to fund proposals to enhance the pipeline of young people motivated and prepared to pursue STEM degrees. In addition it will enhance educational capacity in STEM degree areas where current capacity is not allowing enough students in high-demand disciplines to begin and successfully complete degrees.

Both initiatives require only one-time investments.

Program Description

The purpose of this program is to enhance degree production in areas that will drive Oregon's economic growth and provide opportunities for Oregonians. Campuses will submit proposals aligned with these goals that will be subject to competitive review by committees. These committees will be made up of unbiased individuals with a wide variety of expertise in education and STEM. In the case of the ETIC Matching Fund, the primary reviewers will be the industry members of ETIC. In the case of the STEM Grant Fund, reviewers will include representatives from the K-12 and community-college sectors. Awards will be made to the proposals that most effectively serve Oregon students:

- document employer needs that are currently underserved by Oregon graduates;
- articulate a plan for cost-effectively meeting an underserved need facing students with the potential be successfully complete STEM related academic programs;
- demonstrate they will be self-sustaining after no more than four years, using tuition, research grants and other campus resources to serve students' needs;
- leverage existing expertise of the proposing university; and

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- include measurable milestones upon which grant support will be aligned.

This funding is needed to provide opportunities for Oregonian's to participate in the growth of our state's economy, and support the growth of current and future Oregon companies through aligning engineering and technology programs and training with industry's needs in creating innovative new products and services.

ETIC has already conducted a pre-proposal process which had resulted in exciting ideas coming forward that will increase the number of engineering, computer science and material science degrees awarded in Oregon. These and other pre-proposals will be developed into full proposals that will be reviewed in the fall of 2012. In addition, campuses have begun developing STEM proposals, including an Oregon Tech (OIT) proposal focusing on creating a regional STEM partnership and growing Oregon's participation in a national pre-college engineering program called *Project Lead The Way*, and a UO proposal focusing on connecting science graduate students to Oregon K-12 teachers and classrooms.

The outcome of the funds will be to provide opportunities for Oregon students interested in engineering and computer and materials sciences to stay in Oregon to study, graduate, and work. As the economy improves and the need for engineering and technology graduates continues to grow, our universities must be ready to support Oregon companies with home-grown graduates in these fields. This begins to address the concerns of companies in Oregon that they often need to go outside of the state to fill the number of positions open at any given time as the talent pool is just not deep enough to meet their diverse needs.

Program Justification and Link to 10-Year Outcome

This proposal addresses the 40-40-20 goal with a focus on STEM disciplines as they are in particularly high demand. Most Oregon companies compete through innovation in products and services. In addition, these companies depend on technology professionals to run their businesses efficiently and reliably. For both these reasons STEM professionals are in high demand. The Oregon Employment Department forecasts an average of 2,270 openings each year over the next ten years in the state. This compares to only 1,220 engineering and computer science bachelor's degrees produced by OUS campuses each year. For STEM² more generally, the forecasted demand is for 3,912 per year compared to a current output of 2,058³ bachelor's degrees. Without additional investments, many of these rewarding jobs will go to people outside of Oregon. This supply-demand imbalance can also cause employers to grow their businesses in other states where the supply of technical graduates is stronger. With this type of investment along with complementary STEM investments in other sectors, Oregon can dramatically grow personal income and public revenue, supported by a recent study by the Oregon STEM Employer Coalition.⁴

² Not including healthcare careers.

³ For the year ending June 2010.

⁴ *Oregon Learns: Time to Invest Seriously in STEM*, June 2012, Oregon STEM Employer Coalition

BUDGET NARRATIVE

This proposal is linked directly to Education Strategy 2.3: Invest in evidence-based programs and practices that improve outcomes with a focus on Science, Technology, Engineering and Math (STEM).

The proposal is also linked directly to Economy and Jobs Strategies:

- 1.1: Focus on sustainable business development and the chain of innovation and particularly item 2 (Focus Oregon’s academic and research institutions on innovation related to the identified traded sector industries).
- 3.1: Use Sector Strategies to assure a highly skilled workforce that can help sustain and grow priority industry clusters, particularly “Leverage Oregon's public education investment ... to integrate with skill outcomes demanded by the targeted sectors and clusters.”

In addition, this proposal aligns with the OEIB goals in support of the State’s 40-40-20 targets and the emphasis higher education and industry have placed on producing STEM graduates. The proposal also relates directly to the Board’s strategy as it focuses on educating students in disciplines in high demand by Oregon’s employers, thereby helping the economy grow by creating new products and services. It addresses the enhancement of high-quality educational programs focused on innovation that will help grow Oregon’s economy, creating jobs and supporting Oregon’s public services through increased tax revenues.

Program Performance

The outcome of the proposed investment will be increases in students completing high-quality, high-demand STEM degrees. These will contribute to employers’ needs for STEM graduates by enabling them to grow their businesses here and provide opportunities for Oregonians in some of the most rewarding careers. This will result in a rise in personal income in Oregon resulting in greater tax revenues available for support of public services.

Because a variety of proposals will be considered during the review process described above, we are projected outcomes using a model that makes assumptions about how much of the funds will be used for K12 STEM outreach programs, how much for STEM undergraduate capacity and retention investments and for STEM graduate education. The key outcomes will be an increase in the number of STEM bachelor’s, master’s and doctoral degrees with an emphasis on bachelor’s degrees. K12 outreach programs can have dramatic impacts on the number of young people who become interested in pursuing STEM degrees in college but the increase in additional degrees awarded is inevitably delayed by many years. By comparison, investments in upper-division undergraduate capacity and master’s degree programs can have a more immediate impact. Using a variety of allocation and forecasting assumptions, our model projects a total increase of 1515 degrees over 13 years with 1384 of these degrees occurring between now and 2023.

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Priority No. 9 - Package No. 108 – 21st Century Research Collaboratory – GBB eliminated this package

General Fund

\$ 7,480,000

DESCRIPTION: OUS 21st Century Collaboratory: The Oregon University System (OUS) research intensive universities propose to establish an integrated, state-wide, cyber-enabled collaboratory for knowledge development and management that brings together university research capacity, student engagement in research, community needs, and economic development interests.

Program Funding Request

As a result, the Collaboratory will produce the following outcomes:

- 1) Increase the number of funded collaborations between or among faculty and staff from more than one of Oregon's four research universities.
- 2) Increase total expenditures associated with the above collaborations
- 3) Increase the number of collaborative research proposals submitted by principal investigators (PIs) from more than one of Oregon's four research universities.

Program Description

The problems of the 21st century – health and human performance, food and energy security, sustainable economic development, and global competitiveness – require harvesting information from enormous streams of data and connecting this information in a meaningful way to enable the continued economic progress in Oregon. While individually, each of the Oregon research institutions has comparative strengths in parts of these problems, our individual campus capacities are not connected in ways that permit Oregon to fully capitalize on its research collectively as a university system. The challenge of the century is to meet the educational needs in, and capitalize on the economic opportunities of, informatics (information mining and knowledge development/ management), which incorporates telepresence, visualization, and decision support systems.

In response to this pressing need, the OUS research intensive universities propose to establish an integrated, state-wide, cyber-enabled collaboratory for knowledge development and management that brings together university research capacity, community needs, and economic development interests.

A sustained investment from the state, to be matched directly with corporate, foundation and other external support, is requested to develop collaboratory capabilities, staffing and the cyber infrastructure needed to allow multiple party, real-time interactive engagement among all OUS researchers and participation stakeholders and enables Oregon to be more competitive for ideas and jobs. The state investment would support IT infrastructure (including hardware, operating systems, high-speed cable), dedicated telepresence, computing and visualization capabilities (e.g., state of the art videoconferencing facilities, cloud computing, and high tech video display/information integration); software engineering (invention of

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next-generation decision support models and algorithms); dedicated, professional support technicians to operate, maintain the infrastructure and provide outreach training for campus and community users.

The proposed collaboratory advances the 40-40-20 goals by preparing the workforce for the next century in large data mining and informatics that cut across STEM degree areas. Expertise and skill in this domain positions Oregon in this cutting edge area. Furthermore, the collaboratory provides a platform for connecting the unique institution's strengths and mission in a seamless manner, while respecting the individual capacities of each institution. Given the prominent position of the State of Oregon in large data centers, this concept is a natural fit that leverages the current capacity and provides job growth for the future.

This proposal brings together the OUS research-intensive universities to develop a coordinated collaboratory, a network that can be the backbone for efforts across the system, and in connection to local agencies or governments. Without additional state support, the OUS research intensive universities will continue to be at a gross disadvantage compared to peers in states where a variety of economic gains have been made through research investments; and the State will fall further behind in terms of economic development. The preparedness of the workforce for the information economy of this century will be jeopardized. State funding of this program will enable strong growth in future revenues through increased connectivity with the private sector, venture capital, and business entities, as well as increased external grant funding.

Program Justification and Link to 10-Year Outcome

This proposal speaks directly to having a positive impact on Strategy 2.3 of the *Education Policy Vision* by investing heavily in “support [of] science, technology, engineering and math (STEM)” at the public research universities.

This proposal also supports the three main strategies of the *Economy & Jobs Policy Vision*:

Strategy 1: Focus on sustainable business development, advanced manufacturing and the chain of innovation through market-based cluster strategies and creative partnerships: The collaboratory project will support traded sectors by enhancing and increasing their access to information. Traded sectors depend on mining and managing information to develop advanced products and business strategies. For example, refining our biomass strategy depends on advanced genomics that are driven by systematically mining multi-factorial information to hit upon the optimized raw materials. This proposal will enable that kind of work to be done on campuses to support this and other industries. With an upgraded state-of-the-art IT infrastructure for communications and decision support, we can expand the size and scope of existing clusters by letting their private sector members interact with each other more quickly across greater distances and by more effectively bringing in academic and government partners.

Strategy 2: Be more effective - integrate economic and community planning, project finance, infrastructure and regulatory services from the bottom up for efficiency: Strategy 2 is about building infrastructure to support the pipeline from ideas to industry – the IT capacity we envision

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is one that fully supports this pipeline and facilitates interconnections among our campuses; between our campuses and state agencies; and from our campuses and agencies to industry. IT infrastructure facilitates and leverages capital investments because the supporting infrastructure is in place, which provides a fertile ecosystem in which industry can grow.

Strategy 2 also involves collaborations between the public and private sector. By having corporate partners help supply the hardware and software needed to upgrade the state's IT infrastructure for research and innovation, they will become more active partners in the non-workforce aspects of upgrading Oregon's potential to innovate. There will also be a considerable number of jobs required to design and implement the vision of this proposal.

Strategy 2.3 Integrate at a regional and local level the planning for transportation, land use, housing, workforce development and infrastructure: This integration will be greatly aided by the state-of-the-art hardware and software that this initiative would install across the state. The Regional Solutions network has been a highly effective decision support tool, but this has been in the absence of technology assistance. The ability of these distributed centers to answer the complex problems facing Oregon's different regions would be greatly enhanced if they could communicate more quickly and completely among themselves and their partners. Developing "mission control" capabilities in the five Regional Solutions Centers and five satellite offices and integrating the latest wireless and crowd-sourcing techniques to facilitate more broadly-based decisions would give Oregon a significant competitive edge in the policy-making world.

Strategy 3: Focus on Oregon's long-term economic prosperity and resiliency through people-based strategies deigned to lift up Oregon workers, innovators and entrepreneurs: OUS institutions excel at workforce development. This collaboratory will provide the infrastructure to train students in STEM, business and other disciplines with 21st century techniques and technologies to harness information for economic development and industry growth.

This collaboratory project also addresses the Oregon State Board of Higher Education's (OSBHE) goals to create an educated citizenry and a globally competitive workforce that drives the Oregon economy, as well as creating original knowledge and advancing innovation. It contributes positively to communities across the entire state by linking capacities at each of our research intensive universities and providing a virtual collaboratory that enhances access for all Oregonians.

Program Performance

The Collaboratory will:

- 1) Create the next generation Signature Research Centers
- 2) Increase competitiveness by the OUS research enterprise
- 3) Enhance integration of academia/industry/government,

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justice students would be eligible to pursue the crime analysis programming. Upon staffing of the crime analysis center, service to Oregon public service agencies will be immediately available, including workshops and individual consulting to smaller law enforcement agencies.

Program Description

Programming to be established at WOU is in response to calls from state law enforcement agencies, including the Oregon State Police (OSP), to address shortages in the state for forensic scientists.

Establishment of the forensic biology curriculum responds to concerns expressed by administrators in the Oregon State Police Forensic Services Division regarding need for appropriately-trained individuals graduating from Oregon universities to work as forensic chemists and biologists. Aggravating this concern is movement toward national certification of forensic scientists which will require all working forensic scientists to demonstrate minimal curricular training. Hence, establishing enhanced programming in forensic science will be essential to graduating qualified personnel to serve as forensic scientists in the State's crime labs, and to ensure the ability to meet future needs for national certification of all working forensic scientists in the State's crime labs. WOU can respond to this need with an expansion of its forensic science curriculum from forensic chemistry to also include forensic biology. The proposal has received positive support from a number of State level administrators, including Rich Evans (Superintendent of Oregon State Police), Major Joel Lujan (OSP Public Safety Services Bureau), Randall Wampler (Director of OSP Forensics), Dr. Emma Dutton (Forensics Quality Assurance Manager, OSP Forensics) and Tom Barns (Director, Portland Metro Forensic Laboratory, Oregon State Police).

Establishment of GIS-crime analysis curricula and center responds to concerns expressed by administrators in numerous law enforcement agencies for the need for GIS crime analysis capacity. Law enforcement's ability to understand, predict, and respond to crime in Oregon is greatly hindered by its inability to effectively analyze, share, and reduce the vast amount of data that is now available into actionable information. While some agencies have been successful at keeping pace with technology, others simply lack the technical capacity, human resources, or funds to fully engage this technology's potential, if at all. Consequently, there is a patchwork of greater and lesser application of crime analysis across Oregon.

A statewide collaborative approach to address the challenges of crime and enhance public safety was enthusiastically supported by 55 attendees at a January 2012 symposium ("The State of Crime Analysis in Oregon and Southwest Washington") which endorsed establishing a crime analysis research, education, and service center located on the campus of Western Oregon University. This multidisciplinary center could be launched within a short time period because it would draw upon the academic and technical resources available at WOU combined with the expertise of crime analysts and law enforcement personnel from across the state committed to the project. The center would support the technical, educational, and professional needs of Oregon's crime and intelligence analysts and future analysts (students) by providing a statewide approach to resource development, collaboration, training, and technical support.

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Currently, no institution in Oregon (or in the Pacific Northwest) provides this kind of technical support or educational service. Indeed, public safety agencies in Oregon must now hire experienced crime analysts from out of state, hire individuals with basic analytical and computer skills and then provide them with a patchwork of on-the-job training or workshops. Even after initial attainment of GIS-crime analysis skills, there is a continuing need for professional education and certification. Many rural and smaller agencies lack the resources to establish a crime analysis unit, and even agencies that do have units do not have ready access to professional, technical, or educational support. Consequently, many agencies are unable to provide the technical sophistication or level of service the public expects. The establishment of a crime analysis center tasked with enhancing and supporting the work of rural and smaller public safety agencies across the state would help to alleviate this shortcoming.

The following individuals have voiced strong support for and a willingness to collaborate in the formation of a crime analysis center at WOU and to serve on its advisory board:

Chuck Cogburn	Director, Oregon Titan Fusion Center
Craig Prins	Executive Director, Oregon Criminal Justice Commission
Christopher Bruce	President, International Association of Crime Analysts
Natalie Beaty	Intelligence Analyst, Federal Bureau of Investigation
Brian Salsig	Crime Analyst, Clark County (WA) Sheriff's Office President of Metro Area Law Enforcement Analyst Association
Kristina Shull	Crime Analyst, Kirkland (WA) PD Past-President of Northwest Regional Crime Analyst Network
Greg Steward	Sergeant, Portland Police Bureau, Crime Analysis Unit
Matt O'Keefe	Analyst, Multnomah Public Safety Coordinating Council
Cara Steele	Crime Analyst, Salem Police Department
Kimm Barnes	Crime Analyst, Douglas County Sheriff's Office
Bud Bliss	Crime Analyst, Beaverton Police Department
Richard Kepler	Crime Analyst, Portland Police Bureau
LaurieWaite-Reid	Crime Analyst, Oregon State Police

Program Justification and Link to 10-Year Outcome

The US Department of Labor predicts a 14% increase in the need for forensic scientists between 2010 and 2020 and 22% for GIS-related cartographers. Pressures on Oregon law enforcement agencies to recruit, retain and continually retrain forensic scientists in both biology-chemistry forensic areas and in GIS-analysis will add to the educational servicing demand for meeting forensic science needs in State crime laboratories.

The Forensic Science initiatives will provide educational opportunities that support not only the 10-Year Plan's Education and Economy & Jobs Visions, but also the 10-Year Plan's Safety Policy Vision. This program will directly impact the state's education strategy to increase support to science, technology, engineering and math (STEM) (Education Strategy 2.3). Further, this program addresses the Economy & Jobs Policy Vision

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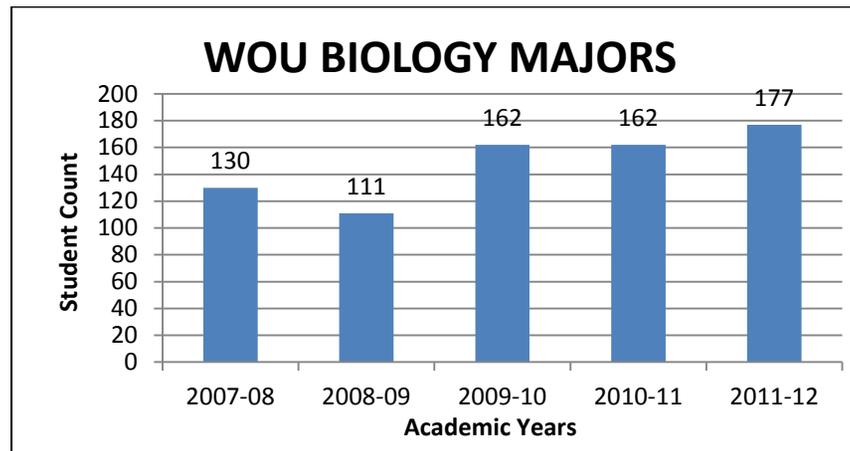
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strategy 3.2 to “strengthen and align Oregon’s workforce to meet the labor skill demand of employers and move people into career pathways...” This program proposal is in direct response to a demonstrated need for increased education in forensic science. WOU is uniquely positioned to fulfill this need by the expansion of existing program.

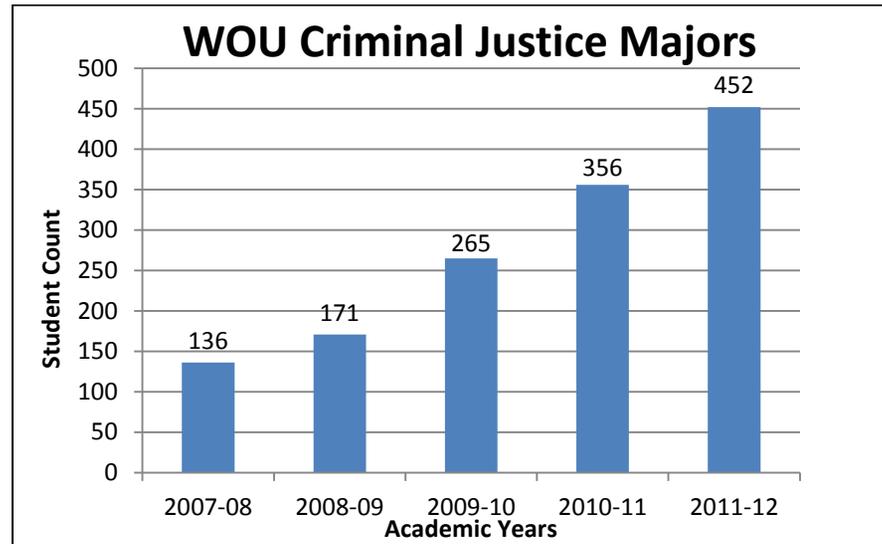
Program Performance

WOU currently has a strong student population base from which to draw students into the forensic biology curricular track to be developed in forensic biology. (Note, these do not include an additional 320 students who have health professions as their designation; that population would provide an additional source of forensic students.)



The criminal justice department introduced GIS crime analysis prototype courses in 2011-2012; the department projects a strong population base of criminal justice majors from which to draw students to complete the crime analysis minor and/or certificate.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,484,540	-	-	-	-	-	10,484,540
Total Revenues	\$10,484,540	-	-	-	-	-	\$10,484,540
Personal Services							
Class/Unclass Sal. and Per Diem	1,187,530	-	-	-	-	-	1,187,530
Academic Salaries	4,409,718	-	-	-	-	-	4,409,718
Grad Asst/Phy and Interns	290,346	-	-	-	-	-	290,346
Other Academic Pay	520,772	-	-	-	-	-	520,772
Student Pay	152,181	-	-	-	-	-	152,181
Temporary Appointments	15,303	-	-	-	-	-	15,303
Overtime Payments	9,073	-	-	-	-	-	9,073
Shift Differential	2,448	-	-	-	-	-	2,448
All Other Differential	8,722	-	-	-	-	-	8,722
Empl. Rel. Bd. Assessments	1,120	-	-	-	-	-	1,120
Public Employees' Retire Cont	174,040	-	-	-	-	-	174,040
Pension Obligation Bond	70,786	-	-	-	-	-	70,786
Social Security Taxes	93,565	-	-	-	-	-	93,565
Unemployment Assessments	11,556	-	-	-	-	-	11,556
Worker's Comp. Assess. (WCD)	103	-	-	-	-	-	103
Mass Transit Tax	4,133	-	-	-	-	-	4,133
Flexible Benefits	551,703	-	-	-	-	-	551,703
Retirement Benefits - Academics	818,683	-	-	-	-	-	818,683
POB Contribution - Academics	300,695	-	-	-	-	-	300,695
FICA - Academics	423,073	-	-	-	-	-	423,073
Unemployment - Academics	16,959	-	-	-	-	-	16,959

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Education and General Services
 Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
W/C Assessment - Academics	1,130	-	-	-	-	-	1,130
Mass Transit Tax - Academics	18,053	-	-	-	-	-	18,053
Flexible Benefits - Academics	1,410,731	-	-	-	-	-	1,410,731
Flexible Benefits - Grad Asst	55,727	-	-	-	-	-	55,727
Vacancy Savings	(63,610)	-	-	-	-	-	(63,610)
Total Personal Services	\$10,484,540	-	-	-	-	-	\$10,484,540
Total Expenditures							
Total Expenditures	10,484,540	-	-	-	-	-	10,484,540
Total Expenditures	\$10,484,540	-	-	-	-	-	\$10,484,540
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	40,796,755	-	-	-	-	-	40,796,755
Total Revenues	\$40,796,755	-	-	-	-	-	\$40,796,755
Special Payments							
Other Special Payments	40,796,755	-	-	-	-	-	40,796,755
Total Special Payments	\$40,796,755	-	-	-	-	-	\$40,796,755
Total Expenditures							
Total Expenditures	40,796,755	-	-	-	-	-	40,796,755
Total Expenditures	\$40,796,755	-	-	-	-	-	\$40,796,755
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(16,139,076)	-	-	-	-	-	(16,139,076)
Tuition and Fees - Hi Ed	-	-	(1,911,322,016)	-	-	-	(1,911,322,016)
Fee Remissions - Hi Ed	-	-	167,515,645	-	-	-	167,515,645
Sales and Service Fees - Hi Ed	-	-	(80,932,971)	-	-	-	(80,932,971)
Cert of Participation	-	-	(8,185,000)	-	-	-	(8,185,000)
Interest Income	-	-	(13,013,434)	-	-	-	(13,013,434)
Donations	-	-	(138,410)	-	-	-	(138,410)
Grants (Non-Fed)	-	-	(640,544)	-	-	-	(640,544)
Other Revenues	-	-	(8,928,099)	-	-	-	(8,928,099)
Transfer In - Intrafund	-	-	(2,834,000)	-	-	-	(2,834,000)
Transfer In - Indirect Cost	-	-	(119,111,645)	-	-	-	(119,111,645)
Total Revenues	(\$16,139,076)	-	(\$1,977,590,474)	-	-	-	(\$1,993,729,550)
Transfers Out							
Transfer Out - Intrafund	-	-	72,910,950	-	-	-	72,910,950
Total Transfers Out	-	-	\$72,910,950	-	-	-	\$72,910,950
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(163,558,290)	-	-	-	(163,558,290)
Academic Salaries	-	-	(605,071,691)	-	-	-	(605,071,691)
Grad Asst/Phy and Interns	-	-	(36,726,828)	-	-	-	(36,726,828)
Other Academic Pay	-	-	(48,260,322)	-	-	-	(48,260,322)
Student Pay	-	-	(16,300,459)	-	-	-	(16,300,459)
Temporary Appointments	-	-	(2,199,636)	-	-	-	(2,199,636)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Overtime Payments	-	-	(1,034,515)	-	-	-	(1,034,515)
Shift Differential	-	-	(280,528)	-	-	-	(280,528)
All Other Differential	-	-	(1,125,851)	-	-	-	(1,125,851)
Empl. Rel. Bd. Assessments	-	-	(65,490)	-	-	-	(65,490)
Public Employees' Retire Cont	-	-	(23,920,483)	-	-	-	(23,920,483)
Pension Obligation Bond	-	-	(4,775,125)	-	-	-	(4,775,125)
Social Security Taxes	-	-	(12,867,210)	-	-	-	(12,867,210)
Unemployment Assessments	-	-	(130,101)	-	-	-	(130,101)
Worker's Comp. Assess. (WCD)	-	-	(156,416)	-	-	-	(156,416)
Mass Transit Tax	-	-	(568,086)	-	-	-	(568,086)
Flexible Benefits	-	-	(57,905,323)	-	-	-	(57,905,323)
Other OPE	-	-	(57,502,706)	-	-	-	(57,502,706)
Retirement Benefits - Academics	-	-	(108,482,516)	-	-	-	(108,482,516)
POB Contribution - Academics	-	-	(20,284,508)	-	-	-	(20,284,508)
FICA - Academics	-	-	(53,573,970)	-	-	-	(53,573,970)
Unemployment - Academics	-	-	(4,790,882)	-	-	-	(4,790,882)
W/C Assessment - Academics	-	-	(533,125)	-	-	-	(533,125)
Mass Transit Tax - Academics	-	-	(2,373,368)	-	-	-	(2,373,368)
Flexible Benefits - Academics	-	-	(152,358,877)	-	-	-	(152,358,877)
Flexible Benefits - Grad Asst	-	-	(1,755,410)	-	-	-	(1,755,410)
Vacancy Savings	-	-	4,619,606	-	-	-	4,619,606
Total Personal Services	-	-	(\$1,371,982,110)	-	-	-	(\$1,371,982,110)
Services & Supplies							
Instate Travel	-	-	(12,492,025)	-	-	-	(12,492,025)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Out of State Travel	-	-	(19,632,694)	-	-	-	(19,632,694)
Employee Training	-	-	(6,853,145)	-	-	-	(6,853,145)
Office Expenses	-	-	(35,866,393)	-	-	-	(35,866,393)
Telecommunications	-	-	(12,838,142)	-	-	-	(12,838,142)
State Gov. Service Charges	-	-	(15,070,560)	-	-	-	(15,070,560)
Data Processing	-	-	(24,921,883)	-	-	-	(24,921,883)
Publicity and Publications	-	-	(18,987,793)	-	-	-	(18,987,793)
Professional Services	-	-	(49,997,333)	-	-	-	(49,997,333)
IT Professional Services	-	-	(126,538)	-	-	-	(126,538)
Employee Recruitment and Develop	-	-	(3,090,469)	-	-	-	(3,090,469)
Dues and Subscriptions	-	-	(16,573,290)	-	-	-	(16,573,290)
Facilities Rental and Taxes	-	-	(15,096,517)	-	-	-	(15,096,517)
Fuels and Utilities	-	-	(29,995,043)	-	-	-	(29,995,043)
Facilities Maintenance	-	-	(56,966,732)	-	-	-	(56,966,732)
Food and Kitchen Supplies	-	-	(290,051)	-	-	-	(290,051)
Medical Services and Supplies	-	-	(4,267,276)	-	-	-	(4,267,276)
Agency Program Related S and S	-	-	(30,330,143)	-	-	-	(30,330,143)
Intra-agency Charges	-	-	91,308,127	-	-	-	91,308,127
Other Services and Supplies	-	-	(202,284,266)	-	-	-	(202,284,266)
IT Expendable Property	-	-	(36,606,946)	-	-	-	(36,606,946)
Total Services & Supplies	-	-	(\$500,979,112)	-	-	-	(\$500,979,112)

Capital Outlay

Telecommunications Equipment	-	-	(214,558)	-	-	-	(214,558)
Technical Equipment	-	-	(37,099,868)	-	-	-	(37,099,868)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Library	-	-	(30,263,154)	-	-	-	(30,263,154)
Data Processing Software	-	-	(145,530)	-	-	-	(145,530)
Data Processing Hardware	-	-	(958,869)	-	-	-	(958,869)
Land and Improvements	-	-	(226,921)	-	-	-	(226,921)
Building Structures	-	-	(82,881)	-	-	-	(82,881)
Professional Services	-	-	(95,756)	-	-	-	(95,756)
Other Capital Outlay	-	-	(9,884)	-	-	-	(9,884)
Total Capital Outlay	-	-	(\$69,097,421)	-	-	-	(\$69,097,421)
Special Payments							
Other Special Payments	(16,139,076)	-	(3,190)	-	-	-	(16,142,266)
Total Special Payments	(\$16,139,076)	-	(\$3,190)	-	-	-	(\$16,142,266)
Total Expenditures							
Total Expenditures	(16,139,076)	-	(1,942,061,833)	-	-	-	(1,958,200,909)
Total Expenditures	(\$16,139,076)	-	(\$1,942,061,833)	-	-	-	(\$1,958,200,909)
Ending Balance							
Ending Balance	-	-	37,382,309	-	-	-	37,382,309
Total Ending Balance	-	-	\$37,382,309	-	-	-	\$37,382,309

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(12,620)
Total Positions	-	-	-	-	-	-	(12,620)
Total FTE							
Total FTE							(7,896.11)
Total FTE	-	-	-	-	-	-	(7,896.11)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,967,976	-	-	-	-	-	1,967,976
Total Revenues	\$1,967,976	-	-	-	-	-	\$1,967,976
Services & Supplies							
Instate Travel	20,107	-	-	-	-	-	20,107
Out of State Travel	144,275	-	-	-	-	-	144,275
Employee Training	10,779	-	-	-	-	-	10,779
Office Expenses	59,362	-	-	-	-	-	59,362
Telecommunications	196,875	-	-	-	-	-	196,875
State Gov. Service Charges	117,803	-	-	-	-	-	117,803
Data Processing	43,998	-	-	-	-	-	43,998
Publicity and Publications	32,368	-	-	-	-	-	32,368
Professional Services	75,225	-	-	-	-	-	75,225
IT Professional Services	192	-	-	-	-	-	192
Attorney General	15,578	-	-	-	-	-	15,578
Employee Recruitment and Develop	5,202	-	-	-	-	-	5,202
Dues and Subscriptions	57,411	-	-	-	-	-	57,411
Facilities Rental and Taxes	229,266	-	-	-	-	-	229,266
Fuels and Utilities	514,712	-	-	-	-	-	514,712
Facilities Maintenance	323,207	-	-	-	-	-	323,207
Food and Kitchen Supplies	676	-	-	-	-	-	676
Medical Services and Supplies	14,618	-	-	-	-	-	14,618
Agency Program Related S and S	48,932	-	-	-	-	-	48,932
Other Services and Supplies	34,498	-	-	-	-	-	34,498

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	59,555	-	-	-	-	-	59,555
Total Services & Supplies	\$2,004,639	-	-	-	-	-	\$2,004,639
Capital Outlay							
Telecommunications Equipment	751	-	-	-	-	-	751
Technical Equipment	194,444	-	-	-	-	-	194,444
Library	111,968	-	-	-	-	-	111,968
Data Processing Software	509	-	-	-	-	-	509
Data Processing Hardware	3,354	-	-	-	-	-	3,354
Land and Improvements	794	-	-	-	-	-	794
Building Structures	308	-	-	-	-	-	308
Professional Services	335	-	-	-	-	-	335
Total Capital Outlay	\$312,463	-	-	-	-	-	\$312,463
Special Payments							
Other Special Payments	(349,126)	-	-	-	-	-	(349,126)
Total Special Payments	(\$349,126)	-	-	-	-	-	(\$349,126)
Total Expenditures							
Total Expenditures	1,967,976	-	-	-	-	-	1,967,976
Total Expenditures	\$1,967,976	-	-	-	-	-	\$1,967,976

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<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	(50,667,946)	-	-	-	-	-	(50,667,946)
Academic Salaries	(188,147,973)	-	-	-	-	-	(188,147,973)
Grad Asst/Phy and Interns	(12,388,108)	-	-	-	-	-	(12,388,108)
Other Academic Pay	(22,219,603)	-	-	-	-	-	(22,219,603)
Student Pay	(6,493,072)	-	-	-	-	-	(6,493,072)
Temporary Appointments	(652,919)	-	-	-	-	-	(652,919)
Overtime Payments	(387,098)	-	-	-	-	-	(387,098)
Shift Differential	(104,432)	-	-	-	-	-	(104,432)
All Other Differential	(372,119)	-	-	-	-	-	(372,119)
Empl. Rel. Bd. Assessments	(47,798)	-	-	-	-	-	(47,798)
Public Employees' Retire Cont	(7,425,703)	-	-	-	-	-	(7,425,703)
Pension Obligation Bond	(3,020,201)	-	-	-	-	-	(3,020,201)
Social Security Taxes	(3,992,115)	-	-	-	-	-	(3,992,115)
Unemployment Assessments	(493,076)	-	-	-	-	-	(493,076)
Worker's Comp. Assess. (WCD)	(4,387)	-	-	-	-	-	(4,387)
Mass Transit Tax	(176,356)	-	-	-	-	-	(176,356)
Flexible Benefits	(23,539,335)	-	-	-	-	-	(23,539,335)
Retirement Benefits - Academics	(34,930,482)	-	-	-	-	-	(34,930,482)
POB Contribution - Academics	(12,829,670)	-	-	-	-	-	(12,829,670)
FICA - Academics	(18,051,111)	-	-	-	-	-	(18,051,111)
Unemployment - Academics	(723,603)	-	-	-	-	-	(723,603)
W/C Assessment - Academics	(48,195)	-	-	-	-	-	(48,195)
Mass Transit Tax - Academics	(770,276)	-	-	-	-	-	(770,276)
Flexible Benefits - Academics	(60,191,180)	-	-	-	-	-	(60,191,180)
Flexible Benefits - Grad Asst	(2,377,679)	-	-	-	-	-	(2,377,679)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	2,714,009	-	-	-	-	-	2,714,009
Reconciliation Adjustment	49,636,625	-	-	-	-	-	49,636,625
Total Personal Services	(\$397,703,803)	-	-	-	-	-	(\$397,703,803)
Services & Supplies							
Instate Travel	(857,917)	-	-	-	-	-	(857,917)
Out of State Travel	(6,155,728)	-	-	-	-	-	(6,155,728)
Employee Training	(459,903)	-	-	-	-	-	(459,903)
Office Expenses	(2,532,768)	-	-	-	-	-	(2,532,768)
Telecommunications	(8,399,999)	-	-	-	-	-	(8,399,999)
State Gov. Service Charges	(5,026,266)	-	-	-	-	-	(5,026,266)
Data Processing	(1,877,233)	-	-	-	-	-	(1,877,233)
Publicity and Publications	(1,381,026)	-	-	-	-	-	(1,381,026)
Professional Services	(3,209,604)	-	-	-	-	-	(3,209,604)
IT Professional Services	(8,211)	-	-	-	-	-	(8,211)
Attorney General	(664,654)	-	-	-	-	-	(664,654)
Employee Recruitment and Develop	(221,951)	-	-	-	-	-	(221,951)
Dues and Subscriptions	(2,449,525)	-	-	-	-	-	(2,449,525)
Facilities Rental and Taxes	(9,782,022)	-	-	-	-	-	(9,782,022)
Fuels and Utilities	(21,961,059)	-	-	-	-	-	(21,961,059)
Facilities Maintenance	(13,790,156)	-	-	-	-	-	(13,790,156)
Food and Kitchen Supplies	(28,860)	-	-	-	-	-	(28,860)
Medical Services and Supplies	(623,685)	-	-	-	-	-	(623,685)
Agency Program Related S and S	(2,087,777)	-	-	-	-	-	(2,087,777)
Other Services and Supplies	(1,471,929)	-	-	-	-	-	(1,471,929)

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Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	(2,541,024)	-	-	-	-	-	(2,541,024)
Total Services & Supplies	(\$85,531,297)	-	-	-	-	-	(\$85,531,297)
Capital Outlay							
Telecommunications Equipment	(32,025)	-	-	-	-	-	(32,025)
Technical Equipment	(8,296,257)	-	-	-	-	-	(8,296,257)
Library	(4,777,293)	-	-	-	-	-	(4,777,293)
Data Processing Software	(21,720)	-	-	-	-	-	(21,720)
Data Processing Hardware	(143,111)	-	-	-	-	-	(143,111)
Land and Improvements	(33,869)	-	-	-	-	-	(33,869)
Building Structures	(13,149)	-	-	-	-	-	(13,149)
Professional Services	(14,293)	-	-	-	-	-	(14,293)
Total Capital Outlay	(\$13,331,717)	-	-	-	-	-	(\$13,331,717)
Special Payments							
Other Special Payments	496,566,817	-	-	-	-	-	496,566,817
Total Special Payments	\$496,566,817	-	-	-	-	-	\$496,566,817
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Education and General Services
Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,513,543)	-	-	-	-	-	(1,513,543)
Total Revenues	(\$1,513,543)	-	-	-	-	-	(\$1,513,543)
Special Payments							
Other Special Payments	(1,513,543)	-	-	-	-	-	(1,513,543)
Total Special Payments	(\$1,513,543)	-	-	-	-	-	(\$1,513,543)
Total Expenditures							
Total Expenditures	(1,513,543)	-	-	-	-	-	(1,513,543)
Total Expenditures	(\$1,513,543)	-	-	-	-	-	(\$1,513,543)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Education and General Services
 Cross Reference Number: 58000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(520,953,990)	-	-	-	-	-	(520,953,990)
Total Revenues	(\$520,953,990)	-	-	-	-	-	(\$520,953,990)
Special Payments							
Other Special Payments	(520,953,990)	-	-	-	-	-	(520,953,990)
Total Special Payments	(\$520,953,990)	-	-	-	-	-	(\$520,953,990)
Total Expenditures							
Total Expenditures	(520,953,990)	-	-	-	-	-	(520,953,990)
Total Expenditures	(\$520,953,990)	-	-	-	-	-	(\$520,953,990)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-001-00-00-00000

<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						
Tuition and Fees - Hi Ed	1,519,819,215	1,911,322,016	1,911,322,016	-	-	-
Fee Remissions - Hi Ed	(122,938,696)	(167,515,645)	(167,515,645)	-	-	-
Sales and Service Fees - Hi Ed	80,351,242	80,932,971	80,932,971	-	-	-
Rents and Royalties	34,241	-	-	-	-	-
Cert of Participation	-	8,185,000	8,185,000	-	-	-
Interest Income	13,429,552	13,013,434	13,013,434	-	-	-
Donations	839,621	138,410	138,410	-	-	-
Grants (Non-Fed)	566,829	640,544	640,544	-	-	-
Other Revenues	10,963,229	8,928,099	8,928,099	-	-	-
Transfer In - Intrafund	188,688,137	2,834,000	2,834,000	-	-	-
Transfer In - Indirect Cost	123,465,302	119,111,645	119,111,645	-	-	-
Transfer Out - Intrafund	(216,884,890)	(72,910,950)	(72,910,950)	-	-	-
Transfer Out - Indirect Cost	(25,756)	-	-	-	-	-
Total Other Funds	\$1,598,308,026	\$1,904,679,524	\$1,904,679,524	-	-	-
Federal Funds						
Federal Funds	70,823,654	-	-	-	-	-
Total Federal Funds	\$70,823,654	-	-	-	-	-
Nonlimited Other Funds						
Federal Revenues	431,895,947	569,777,571	569,777,571	-	-	-
Tuition and Fees - Hi Ed	7,114,435	7,614,452	7,614,452	-	-	-
Fee Remissions - Hi Ed	(75,203)	(30,746)	(30,746)	-	-	-
Sales and Service Fees - Hi Ed	101,026,304	102,992,159	102,992,159	-	-	-
Rents and Royalties	12,665,642	-	-	-	-	-
Interest Income	4,477,827	11,112,430	11,112,430	-	-	-

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

**Oregon University System
2013-15 Biennium**

Agency Number: 58000

Cross Reference Number: 58000-001-00-00-00000

<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						
Donations	197,723,063	75,607,859	75,607,859	-	-	-
Grants (Non-Fed)	74,276,802	154,254,787	154,254,787	-	-	-
Other Revenues	25,277,167	27,798,101	27,798,101	-	-	-
Transfer In - Intrafund	23,091,864	30,594,678	30,594,678	-	-	-
Transfer In - Indirect Cost	890,275	409,600	409,600	-	-	-
Tsfr From OR Business Development	252,568	-	-	-	-	-
Tsfr From Justice, Dept of	82,347	108,930	108,930	-	-	-
Tsfr From Lands, Dept of State	275,459	-	-	-	-	-
Tsfr From Judicial Dept	332,140	-	-	-	-	-
Tsfr From Military Dept, Or	701,134	-	-	-	-	-
Tsfr From Police, Dept of State	3,727	-	-	-	-	-
Tsfr From Energy, Dept of	240,572	-	-	-	-	-
Tsfr From Environmental Quality	273,771	-	-	-	-	-
Tsfr From Employment Dept	2,949,316	1,248,733	1,248,733	-	-	-
Tsfr From State Library	811,252	-	-	-	-	-
Tsfr From Education, Dept of	5,226,667	-	-	-	-	-
Tsfr From Comm Coll/Wkfr Dev	18,837	-	-	-	-	-
Tsfr From Forestry, Dept of	319,002	340,605	340,605	-	-	-
Tsfr From Watershed Enhance Bd	2,378,185	-	-	-	-	-
Tsfr From Transportation, Dept	4,122,327	1,765,788	1,765,788	-	-	-
Tsfr From Housing and Com Svcs	788,025	-	-	-	-	-
Transfer Out - Intrafund	(55,213,493)	(74,474,243)	(74,474,243)	-	-	-
Transfer Out - Indirect Cost	(112,836,656)	(106,476,904)	(106,476,904)	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-001-00-00-00000

<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						
Tsfr To Student Access Comm	(205,423)	-	-	-	-	-
Total Nonlimited Other Funds	\$728,883,880	\$802,643,800	\$802,643,800	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Education and General Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-001-00-00-00000

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	423,117,244	388,382,621	388,382,621	387,219,263	387,219,263	-
Other Funds	1,157,523,322	1,306,420,256	1,306,420,256	1,371,982,110	1,371,982,110	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	1,651,464,220	1,694,802,877	1,694,802,877	1,759,201,373	1,759,201,373	-
SERVICES & SUPPLIES						
General Fund	134,268,375	83,538,208	83,526,658	83,526,658	83,526,658	-
Other Funds	270,612,571	500,979,112	500,979,112	500,979,112	500,979,112	-
All Funds	404,880,946	584,517,320	584,505,770	584,505,770	584,505,770	-
CAPITAL OUTLAY						
General Fund	5,117,112	13,019,254	13,019,254	13,019,254	13,019,254	-
Other Funds	30,386,980	69,097,421	69,097,421	69,097,421	69,097,421	-
All Funds	35,504,092	82,116,675	82,116,675	82,116,675	82,116,675	-
SPECIAL PAYMENTS						
General Fund	-	1,592,163	1,592,163	1,592,163	1,592,163	-
Other Funds	3,755,508	3,190	3,190	3,190	3,190	-
All Funds	3,755,508	1,595,353	1,595,353	1,595,353	1,595,353	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	562,502,731	486,532,246	486,520,696	485,357,338	485,357,338	-
Other Funds	1,462,278,381	1,876,499,979	1,876,499,979	1,942,061,833	1,942,061,833	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Education and General Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-001-00-00-00000

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
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,095,604,766	2,363,032,225	2,363,020,675	2,427,419,171	2,427,419,171	-
AUTHORIZED POSITIONS	15,015	15,220	15,220	12,620	12,620	-
AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	7,896.11	7,896.11	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						
PERSONAL SERVICES						
General Fund	-	-	-	10,484,540	10,484,540	-
021 PHASE-IN						
SPECIAL PAYMENTS						
General Fund	-	-	-	40,796,755	40,796,755	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(1,371,982,110)	(1,371,982,110)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(500,979,112)	(500,979,112)	-
CAPITAL OUTLAY						
Other Funds	-	-	-	(69,097,421)	(69,097,421)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(16,139,076)	(16,139,076)	-
Other Funds	-	-	-	(3,190)	(3,190)	-

Program Unit Appropriated Fund Group and Category Summary
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Version: Y - 01 - Governor's Budget
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Description	2009-11 Actuals	2011-13 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	-	-	-	(16,142,266)	(16,142,266)	-
AUTHORIZED POSITIONS	-	-	-	(12,620)	(12,620)	-
AUTHORIZED FTE	-	-	-	(7,896.11)	(7,896.11)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	2,004,639	2,004,639	-
CAPITAL OUTLAY						
General Fund	-	-	-	312,463	312,463	-
SPECIAL PAYMENTS						
General Fund	-	-	-	(349,126)	(349,126)	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	(397,703,803)	(397,703,803)	-
SERVICES & SUPPLIES						
General Fund	-	-	-	(85,531,297)	(85,531,297)	-
CAPITAL OUTLAY						
General Fund	-	-	-	(13,331,717)	(13,331,717)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	496,566,817	496,566,817	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	37,110,195	37,110,195	-

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Description	2009-11 Actuals	2011-13 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	-	-	-	(1,942,061,833)	(1,942,061,833)	-
All Funds	-	-	-	(1,904,951,638)	(1,904,951,638)	-
AUTHORIZED POSITIONS	-	-	-	(12,620)	(12,620)	-
AUTHORIZED FTE	-	-	-	(7,896.11)	(7,896.11)	-
LIMITED BUDGET (Current Service Level)						
General Fund	562,502,731	486,532,246	486,520,696	522,467,533	522,467,533	-
Other Funds	1,462,278,381	1,876,499,979	1,876,499,979	-	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,095,604,766	2,363,032,225	2,363,020,675	522,467,533	522,467,533	-
AUTHORIZED POSITIONS	15,015	15,220	15,220	-	-	-
AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	-	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(1,513,543)	-
400 TRANSFER TO DEPT OF POST-SEC ED						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(520,953,990)	-
PRIORITY 1						
101 AFFORDABILITY FOR OREGON STUDENTS						

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Description	2009-11 Actuals	2011-13 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						
General Fund	-	-	-	12,000,000	-	-
PRIORITY 2						
102 EASTERN PROMISE						
SPECIAL PAYMENTS						
General Fund	-	-	-	1,100,000	-	-
PRIORITY 3						
103 DEGREE PROGRESS						
SPECIAL PAYMENTS						
General Fund	-	-	-	2,739,000	-	-
PRIORITY 4						
104 INNOVATIVE PRACTICES IN TEACHER PREP						
SPECIAL PAYMENTS						
General Fund	-	-	-	12,487,286	-	-
PRIORITY 5						
105 PRE-COLLEGE INITIATIVES						
SPECIAL PAYMENTS						
General Fund	-	-	-	441,000	-	-
PRIORITY 6						
110 COMMON CORE STATE STANDARDS						
SPECIAL PAYMENTS						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	800,000	-	-
PRIORITY 7						
120 P-20 EDUCATION RESEARCH & SLDS						
SPECIAL PAYMENTS						
General Fund	-	-	-	1,600,000	-	-
PRIORITY 8						
107 ETIC/STEM						
SPECIAL PAYMENTS						
General Fund	-	-	-	12,500,000	-	-
PRIORITY 9						
108 21ST CENTURY RESEARCH COLLABORATORY						
SPECIAL PAYMENTS						
General Fund	-	-	-	7,480,000	-	-
PRIORITY 10						
109 WOU FORENSIC SCIENCE						
SPECIAL PAYMENTS						
General Fund	-	-	-	2,158,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	53,305,286	(522,467,533)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-

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 Education and General Services

Version: Y - 01 - Governor's Budget
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Description	2009-11 Actuals	2011-13 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	1,462,278,381	1,876,499,979	1,876,499,979	-	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,095,604,766	2,363,032,225	2,363,020,675	575,772,819	-	-
AUTHORIZED POSITIONS	15,015	15,220	15,220	-	-	-
AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	422,905,431	462,722,241	462,722,241	-	-	-
SERVICES & SUPPLIES						
Other Funds	275,447,477	259,995,554	259,995,554	-	-	-
CAPITAL OUTLAY						
Other Funds	24,518,292	26,012,817	26,012,817	-	-	-
SPECIAL PAYMENTS						
Other Funds	479,899	-	-	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	723,351,099	748,730,612	748,730,612	-	-	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	723,351,099	748,730,612	748,730,612	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	723,351,099	748,730,612	748,730,612	-	-	-
OPERATING BUDGET						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Education and General Services

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-001-00-00-00000

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
General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
Other Funds	2,185,629,480	2,625,230,591	2,625,230,591	-	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,818,955,865	3,111,762,837	3,111,751,287	575,772,819	-	-
AUTHORIZED POSITIONS	15,015	15,220	15,220	-	-	-
AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	-	-	-
TOTAL BUDGET						
General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
Other Funds	2,185,629,480	2,625,230,591	2,625,230,591	-	-	-
Federal Funds	70,823,654	-	-	-	-	-
All Funds	2,818,955,865	3,111,762,837	3,111,751,287	575,772,819	-	-
AUTHORIZED POSITIONS	15,015	15,220	15,220	-	-	-
AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	-	-	-

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget Program Units – Jobs and Innovation Outcome Area Agricultural Experiment Station (AES)

Description

The Agricultural Experiment Station is the principal agricultural research agency of the State of Oregon. It conducts research in the agricultural, biological, social, and environmental sciences relating to Oregon agriculture, associated industries, and natural resources. It also provides services and technical assistance to Oregonians.

Mission

The mission of the Agricultural Experiment Station is to conduct research in the agricultural, biological, social, and environmental sciences for the social, economic, and environmental benefit of Oregonians. In pursuing this mission, the Agricultural Experiment Station:

- Helps ensure a stable and productive agriculture through sustainable management and use of the natural resources of the state.
- Protects and improves the natural environment and quality of life.
- Develops new agricultural products and processes.
- Improves marketing of Oregon agricultural products.
- Improves the nutritional value and quality of food.
- Helps protect crops and animals from insects, diseases, and other hazards.
- Contributes to the basic sciences.
- Strengthens rural communities through research on issues that are critical to their economic development and social fabric.
- Assists developing nations' agriculture in ways that will help alleviate world hunger and promote trade with the United States.

Historic and Physical Setting

The Oregon Agricultural Experiment Station was organized in 1888 with funds provided by the United States Congress through the federal Hatch Act of 1887. The station comprises 11 branch experiment stations at 15 sites statewide and the central station on the OSU campus in Corvallis where the Station’s research activities are integrated with the teaching and Extension Service activities of the College of Agricultural Sciences.

Branch stations are located throughout the state to do research that accommodates the widely varying soil, climate, agricultural, cultural, and economic conditions of Oregon. Many branch stations are combined in the same facility with OSU Extension Service offices, and all work closely with the local Extension Office. At the central station in Corvallis, scientists, staff, and students in 14 academic departments and five colleges of Oregon State University (OSU) carry out basic and applied research in agriculture, food systems, environmental and life sciences, and natural resources. The Station also supports seed testing and food safety and environmental stewardship laboratories on the OSU campus that serves the public interest.

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Liaison and Planning

In planning its research, the Station actively solicits counsel from industry and citizen groups. Branch experiment stations have advisory committees of local citizens and often work with local representatives of agriculture, food, environmental and natural resource groups. Station administration works with statewide advisory groups and agriculture, food, environmental and natural resource organizations for review of existing programs and the development of new ones that anticipate and address emerging needs.

Cooperation with Other Agencies

Cooperation with state and federal agencies is important and well developed in the Station. There is a tradition and practice of coordination with the Oregon Departments of Agriculture, Forestry, Environmental Quality, Water Resources, Economic & Community Development, and the Oregon Watershed Enhancement Board on matters of mutual concern. The Station also coordinates its programs with counterparts in western states and with agencies of the federal Departments of Agriculture, Interior, Commerce, EPA, and other federal departments. Scientists in almost every academic department in the Station meet regularly with counterparts at Washington State University and the University of Idaho, and often share talent and costs of conducting research projects.

Disseminating Results

Research results are disseminated rapidly using a variety of means. This includes field days, Extension Service educational programs, technical and scientific publications, on-line delivery on the World Wide Web, print and broadcast news stories in popular media, and the award-winning quarterly research publication, "Oregon's Agricultural Progress."

Evaluation

Research programs are regularly reviewed and evaluated, both internally and by teams of scientists from other universities and agencies. These critical reviews indicate that many Station programs are among the best in the nation.

Mission-driven Consequences

The Oregon Agricultural Experiment Station, a national leader in research accountability systems, tracks its projects to determine the extent to which it fulfills the mission. The Station's "*Oregon Invests!*" accountability database <http://oregoninvests.oregonstate.edu/ORIN/> provides detailed descriptions and impact estimates for over 300 research projects. Based on their contributions to agricultural production and processing, these projects add more than \$100 million to Oregon's economy each year (2008 data). This figure does not include significant multiplier effects that typically accrue as dollars flow through jobs and communities. These projects also have other net-positive social and environmental consequences such as improvements to individual health, sanitation, business and public policy decision-making.

BUDGET NARRATIVE

**2013-2015 Biennial Budget – Governor’s Balanced Budget
Program Units
Agricultural Experiment Station (AES) – Economy & Jobs Funding Team**

Current Service Level Budget – 2013-2015

The Current Service Level Budget represents the 2013-2015 Legislatively Adopted Budget as adjusted for Emergency Board through April 2012 in addition to funding phase in/outs and inflationary adjustments. An exception request was denied by DAS to apply additional Personal Service, Service and Supply and Capital Outlay related inflationary cost factors similar to those factors allowed by the Legislature for Oregon Community Colleges.

Phased-In Funding

General Fund \$ 1,807,436

DESCRIPTION: The budget for Phased-In programs represents a restoration of 2011-13 3.5% General Fund holdback.

Phased-Out Programs Funding

General Fund \$ 0

DESCRIPTION:

Costs of Goods and Services Inflationary Increase/(Decrease)

General Fund \$ 1,286,422

DESCRIPTION: A 2.4% standard inflation factor is used to adjust the special payments Legislatively Approved Budget from the 2013-2015 biennium as allowed by DAS.

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Analyst Adjustments – GBB added this package

General Fund (\$ 3,093,858)

DESCRIPTION: Net General Fund funding adjustment to decrease the OUS budget from CSL to the Governor's Balanced Budget amount.

Transfer to Department of Post-Secondary Education – GBB added this package

General Fund (\$ 51,793,494)

DESCRIPTION: State funding to support the Oregon University System to be distributed by the proposed Department of Post-Secondary Education.

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget

Program Units

Agricultural Experiment Station (AES) – Economy & Jobs Funding Team

New funding requests (aka Policy Option Packages) - Policy packages reflect policy and program changes affecting an agency's budget. Policy Packages form new programs or expand existing ones, reduce or end programs, implement partnership programs among agencies, transfer programs between agencies, shift funding from one fund type to another, establish or increase fees, reorganization or reinvention proposals, fund legislative concepts to be considered by the Legislative Assembly, and request new debt service authority.

Priority No. 1 - Package No. 125 – Irrigation Water Management – GBB eliminated this package

General Fund

\$ 1,400,000

DESCRIPTION: Although Oregon is fortunate to have abundant rain in parts of the state, these water resources are not always available when and where they are needed for agricultural production, thereby creating a need for irrigation. Research is needed to increase irrigation efficiency and enhance water quality, to enhance the drought-tolerance of crops, to evaluate options for utilizing the water resources we have, and to mitigate the impacts on water quality and fish.

Program Funding Request

Funding for the Agricultural Experiment Station/Oregon State University Irrigation Water Management project will support research in irrigation water resources management best practices. Performance achievement in 2013-2015 will include:

- A 2.5-fold leveraging of general fund revenue with federal and private funds.
- Research leading to innovations that are adopted by producers and land managers and providing information that informs policy makers and addresses water concerns in communities across the state.
- Dissemination of research results to the scientific community (peer-reviewed publications, scientific conferences) and end users (field days, Extension publications, newsletters, web sites, workshops).
- Involvement of undergraduate and graduate students in the project research and field components to support their academic work and workforce readiness.
- New patents registered, licenses granted, royalties received.

Program Description

Water is essential for all agricultural production but is especially critical to support the growth of plants. Non-woody plants are predominantly water by weight and most plants transpire large quantities of water daily from the soil to the atmosphere. Even in areas of Oregon that do not routinely

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irrigate, crop production is typically limited by the amount of water available during the dry summer months. Irrigation enhances crop productivity in several of Oregon's unique growing areas. Though Oregon has water available for irrigation from rivers and aquifers, those resources are limited and in demand for many uses in addition to agriculture. Appropriate management of our irrigation resources requires more information about the best ways to use and protect this resource.

Research and development is needed to enhance and expand use of existing site-specific, real-time, weather forecasting systems, fiber optic and electronic soil, plant, and stream sensors, and irrigation control systems as a means of increased irrigation efficiency and enhancing water quality. Fundamental research is also needed to enhance the drought-tolerance of crops as a means of reducing agricultural water use and feeding a rapidly growing world population. A third research need includes evaluating options (e.g., aquifer storage and recovery, enhancing natural storage in wetland and stream systems, surface storage) for enhancing water supplies for both in-stream enhancement and economic development. Finally research is needed to assess how best to mitigate the impacts of water withdrawals on stream water quality and fish.

Program Justification and Link to 10-Year Outcome

The Governor's 10 Year Plan for Economy and Jobs goals include implementing the state's Integrated Water Resources Strategy and developing place-based regional water resource plans and water supply projects that lead to at least 20,000 additional acres of irrigated agriculture. Irrigated agriculture is a major economic driver for the state (agriculture had a farm gate value of over \$5 billion in 2011) and irrigation water use accounts for approximately 80 percent of out-of-stream water use in Oregon. Existing surface water supplies are over-appropriated in most basins and ground water depletion is a serious problem, particularly in the Columbia basin near Hermiston. Over-appropriation of surface water also impacts water quality and fish habitat. These issues come together in sharpest relief in the Governor's current Columbia River-Umatilla Solutions Task Force effort to "meet the region's shared water needs, strengthen the rural economy and address environmental challenges." Meeting the Governor's objectives in the Umatilla and other basins throughout the state will require new research to determine and develop innovative methods for managing the state's water resources.

This program is most relevant to the **Economy and Jobs Strategy 1: Focus on sustainable business development**. Irrigation impacts the sustainability of several of Oregon's key industries including all of the Natural Resource-based industries (e.g., Agriculture, Nursery Products) and some aspects of Clean Technology (Biomass). These industries cannot be sustained if sufficient water is not available and the water that is available must be used efficiently.

Program Performance

A performance metric for the Agricultural Experiment Station (AES) is its share in the Oregon Progress Board's performance measurement for external funds generated per state dollar in Statewide Publics Services (AES, Forest Research Lab, and Extension). For FY2011 the AES achieved a

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makers.

- Dissemination of research results to the scientific community (peer-reviewed publications, scientific conferences) and end users (field days, Extension publications, newsletters, web sites, workshops).
- New patents registered, licenses granted, royalties received.
- Involvement of undergraduate and graduate students in the research that will enhance their academic program achievement and make them workforce-ready.

Program Description

Oregon is well positioned to emerge at the forefront of a new national bioeconomy due to abundant and diverse agricultural production, a well-established forest and forest products industry and access to transportation infrastructure that serves the west coast, the Pacific Rim and Asia. Agricultural crops grown specifically for bioproducts production, agricultural wastes and residues, forest waste and forest residue, and leading edge research to produce biofuels, resins, polymers, adhesives, plastics, pharmaceuticals, and other bioproducts can combine to create the necessary supply chain and value chain for bioeconomy to prosper.

As one element of moving toward a bioeconomy in Oregon, Oregon State University's Western Sun Grant Regional Center is working with Portland General Electric in support of their efforts to convert PGE's 600MW Boardman Coal Fired Power Plant to a 100% renewable biomass powered facility by 2020 (PGE has agreed to cease using coal by 2020). PGE is proposing to use a variety of torrefied, local sources of biomass including dedicated biomass crops (e.g., *Arundo donax*, aka Giant Cane), agricultural residues (e.g., corn stover, wheat straw, etc.), forest residues, and western rangeland restoration biomass produced from the removal of invasive western juniper and Russian olive. ("Torrefaction" is a process whereby biomaterials are heated under high pressure in order to increase fuel quality for combustion and gasification. After being torrefied products are dried, dense and no longer biologically active or susceptible to rotting.)

Research is needed to validate the viability and efficacy of growing, harvesting, transporting and torrifying *Arundo donax* and potentially other dedicated energy crops (e.g., Napier grass) in rotation with other crops such as corn and alfalfa. Research is also needed to assess the availability and develop systems for collecting and transporting other sources of available biomass including agricultural residues, forest residues, and biomass produced from rangeland restoration projects. The impacts of biomass removal on sustainability of the lands must also be understood.

Program Justification and Link to 10-Year Outcome

This program is relevant to the **Economy and Jobs Strategy 1: Focus on sustainable business development**. The program directly addresses the goal to "4. Invest in long-term energy policy that adds resilience and certainty to a low cost system that diminishes reliance on carbon-intensive fuels." Though biofuels are carbon-intensive, they also close the carbon loop as carbon dioxide production and sequestration come into balance.

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DESCRIPTION: The value of many of Oregon's agricultural commodities can be increased through fermentation processes (e.g., grapes to wine, milk to artisan cheese, barley and hops to microbrews), thereby bringing additional jobs and value to Oregon's economy. This program would provide science-based support to these rapidly growing industries.

Program Funding Request

Funding for the Agricultural Experiment Station/OSU/Fermentation Sciences and Value Added program will support research in fermentation sciences including cheese, bread, beer, and wine.

Performance achievement in 2013-2015 will include:

- A 2.5-fold leveraging of general fund revenue with federal and private funds.
- Research leading to innovations that are adopted by producers and land managers and providing information that informs policy makers.
- Dissemination of research results to the scientific community (peer-reviewed publications, scientific conferences) and end users (field days, Extension publications, newsletters, web sites, workshops).
- New patents registered, licenses granted, royalties received.
- Research experiences for undergraduate and graduate students that enhance their academic work and prepare them for the workforce.

Program Description

Fermentation provides a mechanism to convert select farm-gate commodities to consumer products with higher value. Examples include the conversion of grapes to wine, barley and hops to beer, milk to cheese or yogurt, and wheat to bread. In all of these examples, microorganisms carry out these transformations through a process known as fermentation. The transformation to a higher value product requires unique knowledge and expertise in how to produce, select, and prepare the inputs (grapes, hops, barley, etc.), how to manage the fermentation (time, temperature, choice of microorganism), aging (vessel, length of time), food processing and handling (transfer of products, temperature control, packaging) and marketing. This program would include research projects addressing different stages of the fermentation, from appropriate breeds of plants and animals, production of those plants and animals (including disease prevention, nutrient supply, etc.), fermentation (selection of better microorganisms, appropriate conditions, etc.), and other aspects of the fermentation process. Dissemination of the research results would be via direct interactions with industry workers and representatives (e.g. through field days), workshops, and extension publications (web-based and print). The program would also provide training for graduate students, internships for undergraduates, and continuing education for those already in the industry. Requested funds would be invested in faculty positions, support positions (research associates, graduate students), and services and supplies.

BUDGET NARRATIVE

Program Justification and Link to 10-Year Outcome

Fermentation sciences underlie Oregon’s fastest growing value-added agricultural sectors including wine, artisan cheeses, and microbrews. For example, over the last two decades production of wine grapes has expanded dramatically growing at a rate of 7% annually in quantity and 12.5% annually in value. Wine grapes had a farm gate value in 2011 of almost \$82 million and on farm production of wine increases the agricultural value of the crop approximately five fold. Approximately 20,000 acres of wine grapes are currently grown in Oregon. Each 100 acres requires 10 vineyard workers, a vineyard manager, and supports 3 winery jobs. At the current rate of expansion, wine grape acreage would double in the next decade leading to an additional 2,600 direct jobs. Similarly, the number of artisan cheese producers has exploded from 2 producers 10 years ago to nearly 25 currently. Continued expansion of these value-added wine, cheese and microbrew industries depends on fundamental and applied research not only in fermentation (i.e., enology, cheese making, and brewing) but also to support increased sustainable production of high quality core ingredients (i.e., viticulture, dairy, hops, barley, etc.). Increased production requires meeting the challenges posed by changing climate (e.g., changing temperature and rainfall regimes) as well as evolving pest and disease complexes (e.g., spotted wing drosophila, short-shoot syndrome).

This program is relevant to **Economy and Jobs Strategy 1: Focus on sustainable business development and the chain of innovation.**

Fermentation adds value and a pathway for innovation in the production of artisan foods and beverages. These products become a point of pride for Oregon (e.g., Pinot Noir wines) and support a growing export market to other states and countries. This program addresses the **Economy and Jobs Goal 1.2 Amplify local and state economic effects and make Oregon’s economy more resilient** as local producers of the farm-gate commodity (e.g., grapes) are often also the producers of the fermentation product (e.g., wines), or closely aligned with the producers.

Program Performance

A performance metric for the AES is its share in the Oregon Progress Board’s performance measurement for external funds generated per state dollar in Statewide Public Services (AES, Forest Research Lab, and Extension). For FY2011 the AES achieved a ratio of \$2.50 to \$1. The rationale for this measurement is that external funds multiply the capacity available to conduct research and spur innovation. Recent leverage ratios for AES:

FY2008	FY2009	FY2010	FY2011	FY2012
\$1.30	\$1.54	\$1.63	\$2.50	\$2.50

This new program would be expected to generate external funds with a similar or higher ratio. Every state dollar invested is leveraged with an additional \$2.50 in external funds; combined this \$3.50 (\$1.00 state plus \$2.50 external) generates additional indirect and induced economic impacts of \$4.38 for a total economic impact of \$7.88 for each \$1 of state funding. Meta-analysis estimates of benefit-cost ratios of state-level public investments in agricultural research indicates the average of the own-state benefit-cost ratios is 21:1, or 32:1 when the spillover benefits to other states are included. These ratios correspond to real internal rates of return of 9 or 10 per cent per annum (Alston et.al. 2011). Assuming a similar

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level of performance, a \$1 million annual investment in this new program would provide an estimated \$20 million annually in benefits to Oregon citizens.

This program would increase the labor force available to contribute to fermentation industries. One measure of performance would be the number of graduates with post-baccalaureate degrees. Research in fermentation sciences should lead to improvements in the industry. Another measure of performance would be innovations originating in research conducted at OSU and subsequently adopted by the industries. Outreach should also be enhanced through this program. Performance measures related to outreach include numbers of presentations to industry workers and representatives and number of visits to and downloads from relevant websites.

Priority No. 4 - Package No. 128 – National Center for Innovations in Seafood Safety – GBB eliminated this package

General Fund

\$ 1,200,000

DESCRIPTION: Oregon State University (OSU) proposes to create The National Center for Innovations in Seafood Safety (NCISS) as the first national seafood center. NCISS will be specifically focused on the enormous challenges of providing American consumers with safe seafood.

Program Funding Request

Funding for the NCISS will support research in seafood safety. Performance achievement in 2013-2015 will include:

- A 2.5-fold leveraging of general fund revenue with federal and private funds.
- Research leading to innovations that are adopted by producers and land managers and providing information that informs policy makers.
- Dissemination of research results to the scientific community (peer-reviewed publications, scientific conferences) and end users (field days, Extension publications, newsletters, web sites, workshops); and involvement by undergraduate and graduate students in field research, supplementing their academic work and preparing them for the workforce.
- New patents registered, licenses granted, royalties received.

Program Description

Oregon State University proposes to create The National Center for Innovations in Seafood Safety (NCISS) as the first national seafood center. The NCISS will specifically focus on the enormous challenges of providing American consumers with safe seafood. The NCISS will be a world-class seafood science research, education, and outreach center based on a partnership between Oregon State University, the State of Oregon, the Seafood Industry, and federal agencies, including the Food and Drug Administration (FDA), the National Oceanic and Atmospheric Administration (NOAA), the National Marine Fisheries Service, Sea Grant, and the United States Department of Agriculture (USDA). This will be primarily located at the

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Astoria Seafood Research & Education Center, a branch of the Coastal Oregon Marine Experiment Station, and one of OSU's statewide network of Agricultural Experiment Stations located throughout Oregon. NCISS will include scientists located at the Food Innovation Center in Portland, Hatfield Marine Science Center in Newport, and the OSU Corvallis campus who will all collaborate with partners at the federal agencies.

NCISS will produce the knowledge-based outcomes that will catalyze innovation and provide key stakeholders with the solutions needed to stay ahead of an ever-changing, complex, and challenging global food safety environment. NCISS will be a place where scientists from industry, government, and academia can work collaboratively to identify and address critical and emerging seafood safety issues encompassing pathogen reduction, parasite controls, foreign materials, and chemical/environmental contamination. Scientists will have at their disposal a unique, Biosafety Level 2 pilot facility to assess and validate pathogen reduction and control using innovative technologies under real-world processing, storage, and distribution conditions. NCISS will bridge private enterprise and state and federal agencies with educational institutions, including K-12 and community colleges, becoming a global leader for seafood safety and health information and communication. The timeline involves completing current efforts already underway to clearly articulate the goals and mission of NCISS by engaging and obtaining verbal commitments from partners and stakeholders. By the end of year one, an advisory board will be established, Memorandums of Understanding (MOUs) will be under development, and the designs for the remodeling of facilities should be completed with some remodels initiated. In addition, support staff will be in place and faculty recruitment will be started. By year 2, faculty will be hired and facilities renovation and equipment acquisition will commence. Years 3-4 will involve completion of MOUs, facility renovations, and establishment of a network of partners to respond to global seafood regulatory issues, and addressing seafood education/leadership gaps through training and developing credit and not-for-credit e-campus efforts. This initiative would also involve bringing a federal scientist onboard.

Current direction and leadership in seafood safety is scattered amongst many federal agencies, thus, contributing to inertia. The US Department of Commerce and all its various segments (NOAA, National Marine Fisheries Service, and Sea Grant) along with FDA and USDA all have roles in assuring seafood safety. The plethora of players prevents our nation from developing clear leadership and direction when it comes to seafood safety. This has been pointed out over the last twenty years in several US Governmental Accountability Office (GAO) reports. Yet nothing has changed. Oregon State University is proposing to take a leadership role as a convener that brings stakeholders together in one location to develop clear strategies for addressing national seafood safety issues.

Program Justification and Link to 10-Year Outcome

This proposal speaks directly to having a positive impact on Economy and Jobs Strategy 1.1: Focus on sustainable business development and the chain of innovation:

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“2. Focus Oregon's academic and research institutions on innovation related to the identified traded sector industries; coordinate workforce systems to identify skills required for emerging industries; and coordinate economic development activities with those institutions.

3. Access markets outside of Oregon and encourage inbound domestic and international investment.”

NCISS proposes to contribute to the economic well being of Oregon through creation of scientific positions and transfer of federal positions to the State of Oregon. The original knowledge developed through advanced innovative research at the NCISS also aligns with OUS Board goals. Finally, NCISS is envisioned as a place of scientific leadership and education in seafood safety, not only for the State of Oregon, but the nation and world. In this role, it will help to provide outstanding postsecondary education outreach and opportunities for Oregonians.

Creation of NCISS is closely aligned with Oregon State University's Strategic Plan to “align and strengthen innovative scholarly and research activities, to continue discovering new products and technologies that generate economic activity and to focus even more intently on enhancing OSU's ability to produce strategies and solutions for the most important – and intractable – issues facing Oregon, the nation, and the world.” Seafood research is a key competency area for OSU, and NCISS will produce the strategies and solutions for seafood safety and health and global regulatory information. It will produce innovative research focused on delivering rapid detection and state of the art intervention technology to improve seafood safety. Finally, by its very nature as a National Center of Excellence it creates an outstanding environment for enhanced global engagement and experiential learning for students in the State of Oregon.

Program Performance

A performance metric for the Agricultural Experiment Station is its share in the Oregon Progress Board's performance measurement for external funds generated per state dollar in Statewide Publics Services (AES, Forest Research Lab, and Extension). For FY2011 the AES achieved a ratio of \$2.50 to \$1. The rationale for this measurement is that external funds multiply the capacity available to conduct research and spur innovation. Recent leverage ratios for AES:

FY2008	FY2009	FY2010	FY2011	FY2012
\$1.30	\$1.54	\$1.63	\$2.50	\$2.50

This new program would be expected to generate external funds with a similar or higher ratio. Every state dollar invested is leveraged with an additional \$2.50 in external funds; combined this \$3.50 (\$1.00 state plus \$2.50 external) generates additional indirect and induced economic impacts of \$4.38 for a total economic impact of \$7.88 for each \$1 of state funding. Meta-analysis estimates of benefit-cost ratios of state-level public investments in agricultural research indicates the average of the own-state benefit-cost ratios is 21:1, or 32:1 when the spillover benefits to other

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states are included. These ratios correspond to real internal rates of return of 9 or 10 per cent per annum (Alston et.al. 2011). Assuming a similar level of performance, a \$1.2 million annual investment in this new program would provide an estimated \$24 million annually in benefits to Oregon citizens.

What the State of Oregon gains from its investment:

- The State of Oregon will be recognized as *the* leader in seafood safety, health research and global regulatory information.
- Full leveraging of initial commitment at 5:1 within 5-10 years.
- The creation and transfer of higher paying jobs to the state, particularly from federal agencies.
- Cultivation and advancement of a shared base of sophisticated knowledge that can be used to accelerate innovation in the fishery and food processing traded sector cluster.

Priority No. 5 - Package No. 129 – Invasive Species Identification, Modeling, and Management – GBB eliminated this package

General Fund

\$ 1,600,000

DESCRIPTION: Invasive species are a major and ongoing threat to agriculture and natural resources in Oregon. Managing invasive species requires science-based approaches that include early detection and identification of detrimental species, and development of effective and environmentally safe methods of control.

Program Funding Request

Funding for the AES/OSU/Invasive Species Identification, Modeling and Management program will support research to improve and expand management of invasive species in Oregon. Performance achievement in 2013-2015 will include:

- A 2.5-fold leveraging of general fund revenue with federal and private funds.
- Research leading to innovations that are adopted by producers and land managers and providing information that informs policy makers.
- Dissemination of research results to the scientific community (peer-reviewed publications, scientific conferences) and end users (field days, Extension publications, newsletters, web sites, workshops).
- Involvement of undergraduate and graduate students in the research to supplement their academic work and prepare them for the workforce.
- New patents registered, licenses granted, royalties received.

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Program Description

Invasive species are a major and ongoing threat to agriculture and natural resources in Oregon. Invasive species include plants, animals, and microbes that are not native to Oregon, but when introduced either intentionally or accidentally can outcompete native or cultivated species for available resources and diminish yields of agricultural products. Invasive species relevant to agriculture includes weeds (e.g., knapweed), detrimental insects (e.g., gypsy moth, spotted wing drosophila, brown marmorated stink bug), and microbes (e.g., potato cyst nematode, whirling disease). Managing invasive species requires science-based approaches for early detection and identification of detrimental species, and development of effective and environmentally safe methods of control. Additional work is needed to understand how species become invasive and to model their spread: why do some introduced species, often after lengthy latent periods, rapidly proliferate in their new environment while other non-native species never pose a threat? Scientists studying invasive species would be integrated into departments at OSU with interests in agricultural production and natural resources protection.

Program Justification and Link to 10-Year Outcome

The farm gate value of agricultural products in Oregon was over \$5 billion in 2011. Fostering and supporting that industry requires management of the invasive species that threaten to diminish quality and quantity of our diverse portfolio of agricultural products. Funds would be invested in faculty positions at OSU, in support positions (research assistants and graduate students), and in services and supplies. Based on current returns on investment, each new dollar invested in this area should attract an additional \$2.50 in federal and private grant dollars. Those investments would protect a robust agricultural and natural resources industry in Oregon. Furthermore, the investments in this area would also lead to new jobs associated with the development of new products for the control of invasive species (e.g., biological control), detection of species (e.g., remote imaging), and services to control invasive species.

This proposal speaks directly to having a positive impact on **Economy and Jobs Strategy 1.2: Amplify local and state economic effects and make Oregon's economy more resilient**

“Promote and protect the inherent value in local communities, recognizing available resources at hand, such as energy, water resources, forests, rangelands, recreation, waste streams, food and agriculture, and ecosystem services that Oregon can produce, maximize and conserve. These resources bring both direct and indirect economic benefit.”

Program Performance

The established performance metric for the Agricultural Experiment Station (AES) is its share in the Oregon Progress Board's performance measurement for external funds generated per state dollar in Statewide Public Services (AES, Forest Research Lab, and Extension). For FY2011 the AES achieved a ratio of \$2.50 to \$1. The rationale for this measurement is that external funds multiply the capacity available to conduct research and spur innovation. Recent leverage ratios for AES:

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FY2008	FY2009	FY2010	FY2011	FY2012
\$1.30	\$1.54	\$1.63	\$2.50	\$2.50

This new program would be expected to generate external funds with a similar or higher ratio. Every state dollar invested is leveraged with an additional \$2.50 in external funds, primarily from federal grants; combined this \$3.50 (\$1.00 state plus \$2.50 external) generates additional indirect and induced economic impacts of \$4.38 for a total economic impact of \$7.88 for each \$1 of state funding. Meta-analysis estimates of benefit-cost ratios of state-level public investments in agricultural research indicates the average of the own-state benefit-cost ratios is 21:1, or 32:1 when the spillover benefits to other states are included. These ratios correspond to real internal rates of return of 9 or 10 percent per annum (Alston et.al. 2011). Assuming a similar level of performance, a \$1.6 million annual investment in this new program would provide an estimated \$32 million annually in benefits to Oregon citizens.

Research programs dealing with invasive species should lead to identification, control, and eradication of unwanted species. A performance measure would be the adoption of the research innovations by the industry. Outreach to the industry should also be enhanced. Another performance measure would be the number of presentations, attendance at field days, and the numbers of visits to and downloads from relevant websites. This program would increase the labor force available to deal with current and emerging invasive species. One measure of performance would be the number of graduate students with the training to address issues of invasive species.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,274,633	-	-	-	-	-	1,274,633
Total Revenues	\$1,274,633	-	-	-	-	-	\$1,274,633
Personal Services							
Class/Unclass Sal. and Per Diem	138,351	-	-	-	-	-	138,351
Academic Salaries	644,573	-	-	-	-	-	644,573
Grad Asst/Phy and Interns	43,464	-	-	-	-	-	43,464
Other Academic Pay	37,822	-	-	-	-	-	37,822
Student Pay	6,581	-	-	-	-	-	6,581
Temporary Appointments	2,473	-	-	-	-	-	2,473
Overtime Payments	1,113	-	-	-	-	-	1,113
Shift Differential	8	-	-	-	-	-	8
All Other Differential	448	-	-	-	-	-	448
Empl. Rel. Bd. Assessments	94	-	-	-	-	-	94
Public Employees' Retire Cont	20,163	-	-	-	-	-	20,163
Pension Obligation Bond	5,480	-	-	-	-	-	5,480
Social Security Taxes	10,893	-	-	-	-	-	10,893
Unemployment Assessments	964	-	-	-	-	-	964
Worker's Comp. Assess. (WCD)	116	-	-	-	-	-	116
Mass Transit Tax	884	-	-	-	-	-	884
Flexible Benefits	49,075	-	-	-	-	-	49,075
Retirement Benefits - Academics	113,363	-	-	-	-	-	113,363
POB Contribution - Academics	28,089	-	-	-	-	-	28,089
FICA - Academics	56,370	-	-	-	-	-	56,370
Unemployment - Academics	233	-	-	-	-	-	233

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Oregon University System
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Agricultural Experiment Station
 Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
W/C Assessment - Academics	383	-	-	-	-	-	383
Mass Transit Tax - Academics	4,548	-	-	-	-	-	4,548
Flexible Benefits - Academics	105,855	-	-	-	-	-	105,855
Flexible Benefits - Grad Asst	5,519	-	-	-	-	-	5,519
Vacancy Savings	(2,229)	-	-	-	-	-	(2,229)
Total Personal Services	\$1,274,633	-	-	-	-	-	\$1,274,633
Total Expenditures							
Total Expenditures	1,274,633	-	-	-	-	-	1,274,633
Total Expenditures	\$1,274,633	-	-	-	-	-	\$1,274,633
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,850,814	-	-	-	-	-	1,850,814
Total Revenues	\$1,850,814	-	-	-	-	-	\$1,850,814
Special Payments							
Other Special Payments	1,850,814	-	-	-	-	-	1,850,814
Total Special Payments	\$1,850,814	-	-	-	-	-	\$1,850,814
Total Expenditures							
Total Expenditures	1,850,814	-	-	-	-	-	1,850,814
Total Expenditures	\$1,850,814	-	-	-	-	-	\$1,850,814
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Revenues	-	-	(6,394,966)	-	-	-	(6,394,966)
Sales and Service Fees - Hi Ed	-	-	(3,462,000)	-	-	-	(3,462,000)
Other Revenues	-	-	(500,000)	-	-	-	(500,000)
Total Revenues	-	-	(\$10,356,966)	-	-	-	(\$10,356,966)
Transfers Out							
Transfer Out - Intrafund	-	-	600,000	-	-	-	600,000
Total Transfers Out	-	-	\$600,000	-	-	-	\$600,000
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(263,794)	-	-	-	(263,794)
Academic Salaries	-	-	(1,136,297)	-	-	-	(1,136,297)
Grad Asst/Phy and Interns	-	-	(79,215)	-	-	-	(79,215)
Other Academic Pay	-	-	(47,476)	-	-	-	(47,476)
Student Pay	-	-	(449,264)	-	-	-	(449,264)
Temporary Appointments	-	-	(108,116)	-	-	-	(108,116)
Overtime Payments	-	-	(13,938)	-	-	-	(13,938)
Shift Differential	-	-	(11)	-	-	-	(11)
All Other Differential	-	-	(5,568)	-	-	-	(5,568)
Public Employees' Retire Cont	-	-	(40,825)	-	-	-	(40,825)
Pension Obligation Bond	-	-	(15,911)	-	-	-	(15,911)
Social Security Taxes	-	-	(29,944)	-	-	-	(29,944)
Unemployment Assessments	-	-	(8)	-	-	-	(8)
Worker's Comp. Assess. (WCD)	-	-	(824)	-	-	-	(824)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Mass Transit Tax	-	-	(2,356)	-	-	-	(2,356)
Flexible Benefits	-	-	(7,202)	-	-	-	(7,202)
Retirement Benefits - Academics	-	-	(196,560)	-	-	-	(196,560)
POB Contribution - Academics	-	-	(82,145)	-	-	-	(82,145)
FICA - Academics	-	-	(131,763)	-	-	-	(131,763)
Unemployment - Academics	-	-	(12,604)	-	-	-	(12,604)
W/C Assessment - Academics	-	-	(1,799)	-	-	-	(1,799)
Mass Transit Tax - Academics	-	-	(10,300)	-	-	-	(10,300)
Flexible Benefits - Academics	-	-	(294,871)	-	-	-	(294,871)
Flexible Benefits - Grad Asst	-	-	(20,791)	-	-	-	(20,791)
Vacancy Savings	-	-	30,092	-	-	-	30,092
Total Personal Services	-	-	(\$2,921,490)	-	-	-	(\$2,921,490)
Services & Supplies							
Instate Travel	-	-	(194,683)	-	-	-	(194,683)
Out of State Travel	-	-	(352,107)	-	-	-	(352,107)
Employee Training	-	-	(95,376)	-	-	-	(95,376)
Office Expenses	-	-	(326,750)	-	-	-	(326,750)
Telecommunications	-	-	(487,049)	-	-	-	(487,049)
State Gov. Service Charges	-	-	(142,504)	-	-	-	(142,504)
Data Processing	-	-	(132,518)	-	-	-	(132,518)
Publicity and Publications	-	-	(105,655)	-	-	-	(105,655)
Professional Services	-	-	(366,180)	-	-	-	(366,180)
IT Professional Services	-	-	(756)	-	-	-	(756)
Employee Recruitment and Develop	-	-	(16,693)	-	-	-	(16,693)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agricultural Experiment Station
 Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	(29,356)	-	-	-	(29,356)
Facilities Rental and Taxes	-	-	(25,894)	-	-	-	(25,894)
Fuels and Utilities	-	-	(973,780)	-	-	-	(973,780)
Facilities Maintenance	-	-	(981,235)	-	-	-	(981,235)
Medical Services and Supplies	-	-	(56,068)	-	-	-	(56,068)
Agency Program Related S and S	-	-	(1,483,289)	-	-	-	(1,483,289)
Intra-agency Charges	-	-	963,569	-	-	-	963,569
Other Services and Supplies	-	-	(1,627,771)	-	-	-	(1,627,771)
IT Expendable Property	-	-	(239,634)	-	-	-	(239,634)
Total Services & Supplies	-	-	(\$6,673,729)	-	-	-	(\$6,673,729)
Capital Outlay							
Technical Equipment	-	-	(1,262,178)	-	-	-	(1,262,178)
Other Capital Outlay	-	-	(25,617)	-	-	-	(25,617)
Total Capital Outlay	-	-	(\$1,287,795)	-	-	-	(\$1,287,795)
Total Expenditures							
Total Expenditures	-	-	(10,883,014)	-	-	-	(10,883,014)
Total Expenditures	-	-	(\$10,883,014)	-	-	-	(\$10,883,014)
Ending Balance							
Ending Balance	-	-	1,126,048	-	-	-	1,126,048
Total Ending Balance	-	-	\$1,126,048	-	-	-	\$1,126,048

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(649)
Total Positions	-	-	-	-	-	-	(649)
Total FTE							
Total FTE							(506.95)
Total FTE	-	-	-	-	-	-	(506.95)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	87,123	-	-	-	-	-	87,123
Total Revenues	\$87,123	-	-	-	-	-	\$87,123

Services & Supplies

Instate Travel	1,839	-	-	-	-	-	1,839
Out of State Travel	3,518	-	-	-	-	-	3,518
Employee Training	913	-	-	-	-	-	913
Office Expenses	3,056	-	-	-	-	-	3,056
Telecommunications	8,536	-	-	-	-	-	8,536
State Gov. Service Charges	10,285	-	-	-	-	-	10,285
Data Processing	1,243	-	-	-	-	-	1,243
Publicity and Publications	1,012	-	-	-	-	-	1,012
Professional Services	3,159	-	-	-	-	-	3,159
IT Professional Services	6	-	-	-	-	-	6
Employee Recruitment and Develop	165	-	-	-	-	-	165
Dues and Subscriptions	272	-	-	-	-	-	272
Facilities Rental and Taxes	458	-	-	-	-	-	458
Fuels and Utilities	12,933	-	-	-	-	-	12,933
Facilities Maintenance	15,434	-	-	-	-	-	15,434
Medical Services and Supplies	533	-	-	-	-	-	533
Agency Program Related S and S	13,653	-	-	-	-	-	13,653
Other Services and Supplies	5,699	-	-	-	-	-	5,699

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,325	-	-	-	-	-	2,325
Total Services & Supplies	\$85,039	-	-	-	-	-	\$85,039
Capital Outlay							
Technical Equipment	1,825	-	-	-	-	-	1,825
Other Capital Outlay	259	-	-	-	-	-	259
Total Capital Outlay	\$2,084	-	-	-	-	-	\$2,084
Total Expenditures							
Total Expenditures	87,123	-	-	-	-	-	87,123
Total Expenditures	\$87,123	-	-	-	-	-	\$87,123
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<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	(5,902,966)	-	-	-	-	-	(5,902,966)
Academic Salaries	(27,501,781)	-	-	-	-	-	(27,501,781)
Grad Asst/Phy and Interns	(1,854,457)	-	-	-	-	-	(1,854,457)
Other Academic Pay	(1,613,727)	-	-	-	-	-	(1,613,727)
Student Pay	(280,774)	-	-	-	-	-	(280,774)
Temporary Appointments	(105,496)	-	-	-	-	-	(105,496)
Overtime Payments	(47,503)	-	-	-	-	-	(47,503)
Shift Differential	(347)	-	-	-	-	-	(347)
All Other Differential	(19,120)	-	-	-	-	-	(19,120)
Empl. Rel. Bd. Assessments	(4,026)	-	-	-	-	-	(4,026)
Public Employees' Retire Cont	(860,268)	-	-	-	-	-	(860,268)
Pension Obligation Bond	(233,834)	-	-	-	-	-	(233,834)
Social Security Taxes	(464,771)	-	-	-	-	-	(464,771)
Unemployment Assessments	(41,110)	-	-	-	-	-	(41,110)
Worker's Comp. Assess. (WCD)	(4,935)	-	-	-	-	-	(4,935)
Mass Transit Tax	(37,721)	-	-	-	-	-	(37,721)
Flexible Benefits	(2,093,855)	-	-	-	-	-	(2,093,855)
Retirement Benefits - Academics	(4,836,842)	-	-	-	-	-	(4,836,842)
POB Contribution - Academics	(1,198,461)	-	-	-	-	-	(1,198,461)
FICA - Academics	(2,405,121)	-	-	-	-	-	(2,405,121)
Unemployment - Academics	(9,921)	-	-	-	-	-	(9,921)
W/C Assessment - Academics	(16,327)	-	-	-	-	-	(16,327)
Mass Transit Tax - Academics	(194,064)	-	-	-	-	-	(194,064)
Flexible Benefits - Academics	(4,516,485)	-	-	-	-	-	(4,516,485)
Flexible Benefits - Grad Asst	(235,492)	-	-	-	-	-	(235,492)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	95,104	-	-	-	-	-	95,104
Reconciliation Adjustment	5,065,048	-	-	-	-	-	5,065,048
Total Personal Services	(\$49,319,252)	-	-	-	-	-	(\$49,319,252)
Services & Supplies							
Instate Travel	(78,459)	-	-	-	-	-	(78,459)
Out of State Travel	(150,097)	-	-	-	-	-	(150,097)
Employee Training	(38,958)	-	-	-	-	-	(38,958)
Office Expenses	(130,401)	-	-	-	-	-	(130,401)
Telecommunications	(364,210)	-	-	-	-	-	(364,210)
State Gov. Service Charges	(438,814)	-	-	-	-	-	(438,814)
Data Processing	(53,049)	-	-	-	-	-	(53,049)
Publicity and Publications	(43,170)	-	-	-	-	-	(43,170)
Professional Services	(134,802)	-	-	-	-	-	(134,802)
IT Professional Services	(254)	-	-	-	-	-	(254)
Employee Recruitment and Develop	(7,032)	-	-	-	-	-	(7,032)
Dues and Subscriptions	(11,603)	-	-	-	-	-	(11,603)
Facilities Rental and Taxes	(19,560)	-	-	-	-	-	(19,560)
Fuels and Utilities	(551,791)	-	-	-	-	-	(551,791)
Facilities Maintenance	(658,517)	-	-	-	-	-	(658,517)
Medical Services and Supplies	(22,732)	-	-	-	-	-	(22,732)
Agency Program Related S and S	(582,535)	-	-	-	-	-	(582,535)
Other Services and Supplies	(243,164)	-	-	-	-	-	(243,164)

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	(99,211)	-	-	-	-	-	(99,211)
Total Services & Supplies	(\$3,628,359)	-	-	-	-	-	(\$3,628,359)
Capital Outlay							
Technical Equipment	(77,875)	-	-	-	-	-	(77,875)
Other Capital Outlay	(11,052)	-	-	-	-	-	(11,052)
Total Capital Outlay	(\$88,927)	-	-	-	-	-	(\$88,927)
Special Payments							
Other Special Payments	53,036,538	-	-	-	-	-	53,036,538
Total Special Payments	\$53,036,538	-	-	-	-	-	\$53,036,538
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Agricultural Experiment Station
Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(3,093,858)	-	-	-	-	-	(3,093,858)
Total Revenues	(\$3,093,858)	-	-	-	-	-	(\$3,093,858)
Special Payments							
Other Special Payments	(3,093,858)	-	-	-	-	-	(3,093,858)
Total Special Payments	(\$3,093,858)	-	-	-	-	-	(\$3,093,858)
Total Expenditures							
Total Expenditures	(3,093,858)	-	-	-	-	-	(3,093,858)
Total Expenditures	(\$3,093,858)	-	-	-	-	-	(\$3,093,858)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Agricultural Experiment Station
 Cross Reference Number: 58000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(51,793,494)	-	-	-	-	-	(51,793,494)
Total Revenues	(\$51,793,494)	-	-	-	-	-	(\$51,793,494)
Special Payments							
Other Special Payments	(51,793,494)	-	-	-	-	-	(51,793,494)
Total Special Payments	(\$51,793,494)	-	-	-	-	-	(\$51,793,494)
Total Expenditures							
Total Expenditures	(51,793,494)	-	-	-	-	-	(51,793,494)
Total Expenditures	(\$51,793,494)	-	-	-	-	-	(\$51,793,494)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-002-00-00-00000

<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						
Federal Revenues	7,722,009	6,394,966	6,394,966	-	-	-
Sales and Service Fees - Hi Ed	3,546,221	3,462,000	3,462,000	-	-	-
Rents and Royalties	15,000	-	-	-	-	-
Interest Income	11,120	-	-	-	-	-
Other Revenues	366,407	500,000	500,000	-	-	-
Transfer In - Intrafund	2,950,898	-	-	-	-	-
Transfer Out - Intrafund	(2,940,810)	(600,000)	(600,000)	-	-	-
Total Other Funds	\$11,670,845	\$9,756,966	\$9,756,966	-	-	-
Nonlimited Other Funds						
Federal Revenues	75,689,816	75,471,622	75,471,622	-	-	-
Sales and Service Fees - Hi Ed	30,922	9,257	9,257	-	-	-
Interest Income	68,285	71,535	71,535	-	-	-
Donations	5,257,579	5,268,974	5,268,974	-	-	-
Grants (Non-Fed)	16,103,098	15,854,848	15,854,848	-	-	-
Other Revenues	2,319	10,240	10,240	-	-	-
Transfer In - Intrafund	41,838	68,297	68,297	-	-	-
Transfer Out - Intrafund	(33,351)	(69,276)	(69,276)	-	-	-
Transfer Out - Indirect Cost	(14,022,788)	(13,558,385)	(13,558,385)	-	-	-
Total Nonlimited Other Funds	\$83,137,718	\$83,127,112	\$83,127,112	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Agricultural Experiment Station

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-002-00-00-00000

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
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

General Fund	45,420,113	48,163,331	48,163,331	48,044,619	48,044,619	-
Other Funds	2,975,768	2,760,074	2,760,074	2,921,490	2,921,490	-
All Funds	48,395,881	50,923,405	50,923,405	50,966,109	50,966,109	-

SERVICES & SUPPLIES

General Fund	7,936,689	3,543,320	3,543,320	3,543,320	3,543,320	-
Other Funds	5,270,462	6,673,729	6,673,729	6,673,729	6,673,729	-
All Funds	13,207,151	10,217,049	10,217,049	10,217,049	10,217,049	-

CAPITAL OUTLAY

General Fund	141,601	86,843	86,843	86,843	86,843	-
Other Funds	1,833,846	1,287,795	1,287,795	1,287,795	1,287,795	-
All Funds	1,975,447	1,374,638	1,374,638	1,374,638	1,374,638	-

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	53,498,403	51,793,494	51,793,494	51,674,782	51,674,782	-
Other Funds	10,080,076	10,721,598	10,721,598	10,883,014	10,883,014	-
All Funds	63,578,479	62,515,092	62,515,092	62,557,796	62,557,796	-

AUTHORIZED POSITIONS

706	746	746	649	649	-
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AUTHORIZED FTE

562.52	583.33	583.33	506.95	506.95	-
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Agricultural Experiment Station

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Description	2009-11 Actuals	2011-13 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						
General Fund	-	-	-	1,274,633	1,274,633	-
021 PHASE-IN						
SPECIAL PAYMENTS						
General Fund	-	-	-	1,850,814	1,850,814	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(2,921,490)	(2,921,490)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(6,673,729)	(6,673,729)	-
CAPITAL OUTLAY						
Other Funds	-	-	-	(1,287,795)	(1,287,795)	-
AUTHORIZED POSITIONS	-	-	-	(649)	(649)	-
AUTHORIZED FTE	-	-	-	(506.95)	(506.95)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	85,039	85,039	-
CAPITAL OUTLAY						
General Fund	-	-	-	2,084	2,084	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						

Program Unit Appropriated Fund Group and Category Summary
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	(49,319,252)	(49,319,252)	-
SERVICES & SUPPLIES						
General Fund	-	-	-	(3,628,359)	(3,628,359)	-
CAPITAL OUTLAY						
General Fund	-	-	-	(88,927)	(88,927)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	53,036,538	53,036,538	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	3,212,570	3,212,570	-
Other Funds	-	-	-	(10,883,014)	(10,883,014)	-
All Funds	-	-	-	(7,670,444)	(7,670,444)	-
AUTHORIZED POSITIONS	-	-	-	(649)	(649)	-
AUTHORIZED FTE	-	-	-	(506.95)	(506.95)	-
LIMITED BUDGET (Current Service Level)						
General Fund	53,498,403	51,793,494	51,793,494	54,887,352	54,887,352	-
Other Funds	10,080,076	10,721,598	10,721,598	-	-	-
All Funds	63,578,479	62,515,092	62,515,092	54,887,352	54,887,352	-
AUTHORIZED POSITIONS	706	746	746	-	-	-
AUTHORIZED FTE	562.52	583.33	583.33	-	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Agricultural Experiment Station

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-002-00-00-00000

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
090 ANALYST ADJUSTMENTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(3,093,858)	-
400 TRANSFER TO DEPT OF POST-SEC ED						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(51,793,494)	-
PRIORITY 1						
125 AES - IRRIGATION WATER MANAGEMENT						
SPECIAL PAYMENTS						
General Fund	-	-	-	1,400,000	-	-
PRIORITY 2						
126 AES - BIOMASS INNOVATION AND DEVELOPMEN						
SPECIAL PAYMENTS						
General Fund	-	-	-	2,000,000	-	-
PRIORITY 3						
127 AES - FERMENTATION SCIENCES						
SPECIAL PAYMENTS						
General Fund	-	-	-	1,064,210	-	-
PRIORITY 4						
128 AES - NATIONAL CENTER FOR INNOVATIONS IN						
SPECIAL PAYMENTS						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Agricultural Experiment Station

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	1,200,000	-	-
PRIORITY 5						
129 AES - INVASIVE SPECIES IDENTIFICATION, MODI		AG				
SPECIAL PAYMENTS						
General Fund	-	-	-	1,600,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	7,264,210	(54,887,352)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
Other Funds	10,080,076	10,721,598	10,721,598	-	-	-
All Funds	63,578,479	62,515,092	62,515,092	62,151,562	-	-
AUTHORIZED POSITIONS	706	746	746	-	-	-
AUTHORIZED FTE	562.52	583.33	583.33	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	51,103,711	42,299,221	42,299,221	-	-	-
SERVICES & SUPPLIES						
Other Funds	30,992,845	20,440,977	20,440,977	-	-	-
CAPITAL OUTLAY						
Other Funds	2,169,779	1,871,612	1,871,612	-	-	-
SPECIAL PAYMENTS						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Agricultural Experiment Station

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-002-00-00-00000

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	-	1,697,552	1,697,552	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	84,266,335	66,309,362	66,309,362	-	-	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	84,266,335	66,309,362	66,309,362	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	84,266,335	66,309,362	66,309,362	-	-	-
OPERATING BUDGET						
General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
Other Funds	94,346,411	77,030,960	77,030,960	-	-	-
All Funds	147,844,814	128,824,454	128,824,454	62,151,562	-	-
AUTHORIZED POSITIONS	706	746	746	-	-	-
AUTHORIZED FTE	562.52	583.33	583.33	-	-	-
TOTAL BUDGET						
General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
Other Funds	94,346,411	77,030,960	77,030,960	-	-	-
All Funds	147,844,814	128,824,454	128,824,454	62,151,562	-	-
AUTHORIZED POSITIONS	706	746	746	-	-	-
AUTHORIZED FTE	562.52	583.33	583.33	-	-	-

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Recommended Budget Program Units – Education Outcome Area Extension Service (ES)

Description

The Oregon State University Extension Service is the non-formal education outreach arm of Oregon's land, sea, sun and space grant university. It is cooperatively funded from federal (USDA), state, county, and other sources.

Mission

The OSU Extension Service engages the people of Oregon with research-based knowledge and education that strengthen communities and economies, sustain natural resources, and promote healthy families and individuals.

Audiences/Program Areas

Extension faculty on the OSU campus and in county offices throughout the state work together with an extensive network of volunteers to develop and deliver educational programs. Extension focuses on the following:

- Farmers, ranchers, and related value-added agri-businesses. Programs emphasize profitability, financial management, diversified production systems, domestic and international marketing, processing of agricultural products, safe food production, water quality and use, natural resource and environmental stewardship.
- Families and individuals of all ages and income levels. These programs help them set and meet goals related to nutrition, diet, and health, human relationships, positive parenting, family resource management, basic living skills, skills to move from welfare to work, conflict resolutions, and participation in community affairs.
- Young people, their families, and adult volunteers in the 4-H youth development program. They develop leadership skills and gain self-esteem through experience in a variety of useful and rewarding projects. 4-H youth learn skills that help them select careers, contribute to a productive workforce, resolve conflict to prevent youth violence, work successfully with diverse populations, and become productive contributing citizens.
- Private and family forest owners, professional foresters, and the forest industry. Educational programs improve practices related to harvesting, reforestation, protection, value-added primary and secondary wood products, and wise management and stewardship of Oregon's forest resources.
- Communities, groups, and individuals. Programs help communities analyze alternatives for achieving desired economic development, help families and communities with changes that result from changing economic bases, and help increase citizen participation in local government policy issues.
- Individuals and businesses. Programs are directed at improving profitability and management of resources by increasing the efficiency with which they use energy in their homes, food and fiber processing, and other businesses.

BUDGET NARRATIVE

- Fishing and seafood processing industry, and people with ocean and water related interests. Educational programs emphasize profitability, vessel safety, value-added fishery products, watershed and salmon restoration, and help make wise and safe use of this natural resource as a sustainable source of income, food, and recreation.

Engaged and Applied Research

Extension educational programs are derived from a knowledge base created through research conducted at OSU and elsewhere. Research often is begun in response to needs identified by Extension clients. Extension faculty translate the results of scientific research into practical terms and capture its value in useful educational programs and materials. They also partner with land-owners, businesses and other organizations to conduct applied research to demonstrate uses of new techniques, products, and technologies.

Extending Education to the People

The OSU Extension Service was created in 1911 in anticipation of federal resource allocation through passage of the Smith Lever Act (1914). It adds value to the University by extending knowledge to the people across the state. Extension works with people of all ages who want and need the information and education it offers. Local and state citizen committees and advisory councils assess needs, recommend program priorities, and participate in selecting staff members. Extension often partners with other state and federal agencies, community colleges, local schools, etc., to help people obtain information and develop the skills to apply it effectively through decisions and action.

Extension, as a part of the OSU Division of Outreach and Engagement, works with academic units on campus to provide access to credit classes and degree programs for Oregonians where they live, and assists the University in identifying program needs. Oregon residents obtain and use Extension education in a variety of ways: direct contact with a county, area, or state Extension faculty member or program assistant; information from a volunteer leader-teacher; and through publications, web pages, and mass media. Still others obtain and use Extension- originated information through secondary sources — garden store operator, agriculture field representative, master volunteer, or others.

Campus-based Extension Faculty

Extension Specialists are OSU faculty based at the OSU campus in Corvallis. Each is a member of the department and/or college related to his or her discipline. They translate research into practices that can be readily understood and applied, develop educational programs, and serve as technical resources for county and area delivered Extension programs.

County and Area Extension Faculty

About two-thirds of the OSU Extension faculty are assigned to county locations. They, too, are members of appropriate OSU departments and colleges. Often called county Extension Agents, their role is to take the University to the people of Oregon. As members of their respective communities, they are educators and applied researchers. County and area Extension faculty are located in all 36 Oregon counties. The number of faculty assigned to a county depends on its population, natural resource and human issues including agricultural complexity, forest and marine resource needs, and the county's financial support that typically is provided as office space and operating expenses.

BUDGET NARRATIVE

Volunteers

Volunteers are the heart of many Extension programs. Over 20,000 individuals share the responsibility for extending programs to all citizens who might benefit. Volunteers plan programs, teach, conduct demonstrations, and help evaluate programs. For this responsibility, Extension trains its volunteers and equips them with carefully prepared, regularly updated educational materials. Many volunteers serve as part of the numerous Extension master volunteer programs.

Agency Request

Governor's Recommended

Legislatively Adopted

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BUDGET NARRATIVE

**2013-2015 Biennial Budget – Governor’s Balanced Budget
Program Units
Extension Service (ES) - Education Funding Team**

Current Service Level Budget – 2013-2015

The Current Service Level Budget represents the 2013-2015 Legislatively Adopted Budget as adjusted for Emergency Board through April 2012 in addition to funding phase in/outs and inflationary adjustments. An exception request was denied by DAS to apply additional Personal Service, Service and Supply and Capital Outlay related inflationary cost factors similar to those factors allowed by the Legislature for Oregon Community Colleges.

Phased-In Funding

General Fund \$ 1,307,333

DESCRIPTION: The budget for Phased-In programs represents a restoration of 2011-13 3.5% General Fund holdback.

Phased-Out Programs Funding

General Fund \$ 0

DESCRIPTION:

Costs of Goods and Services Inflationary Increase/(Decrease)

General Fund \$ 930,498

DESCRIPTION: A 2.4% standard inflation factor is used to adjust the special payments Legislatively Approved Budget from the 2013-2015 biennium as allowed by DAS.

Agency Request

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BUDGET NARRATIVE

Analyst Adjustments – GBB added this package

General Fund (\$ 2,237,831)

DESCRIPTION: Net General Fund funding adjustment to decrease the OUS budget from CSL to the Governor's Balanced Budget amount.

Transfer to Department of Post-Secondary Education – GBB added this package

General Fund (\$ 37,463,402)

DESCRIPTION: State funding to support the Oregon University System to be distributed by the proposed Department of Post-Secondary Education.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	953,190	-	-	-	-	-	953,190
Total Revenues	\$953,190	-	-	-	-	-	\$953,190
Personal Services							
Class/Unclass Sal. and Per Diem	112,607	-	-	-	-	-	112,607
Academic Salaries	493,472	-	-	-	-	-	493,472
Grad Asst/Phy and Interns	1,776	-	-	-	-	-	1,776
Other Academic Pay	12,842	-	-	-	-	-	12,842
Empl. Rel. Bd. Assessments	94	-	-	-	-	-	94
Public Employees' Retire Cont	16,227	-	-	-	-	-	16,227
Pension Obligation Bond	4,206	-	-	-	-	-	4,206
Social Security Taxes	8,614	-	-	-	-	-	8,614
Unemployment Assessments	471	-	-	-	-	-	471
Worker's Comp. Assess. (WCD)	1	-	-	-	-	-	1
Mass Transit Tax	715	-	-	-	-	-	715
Flexible Benefits	41,520	-	-	-	-	-	41,520
Retirement Benefits - Academics	84,118	-	-	-	-	-	84,118
POB Contribution - Academics	22,048	-	-	-	-	-	22,048
FICA - Academics	38,910	-	-	-	-	-	38,910
Unemployment - Academics	130	-	-	-	-	-	130
Mass Transit Tax - Academics	3,230	-	-	-	-	-	3,230
Flexible Benefits - Academics	116,742	-	-	-	-	-	116,742
Flexible Benefits - Grad Asst	295	-	-	-	-	-	295

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Extension Service
 Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	(4,828)	-	-	-	-	-	(4,828)
Total Personal Services	\$953,190	-	-	-	-	-	\$953,190
Total Expenditures							
Total Expenditures	953,190	-	-	-	-	-	953,190
Total Expenditures	\$953,190	-	-	-	-	-	\$953,190
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,338,709	-	-	-	-	-	1,338,709
Total Revenues	\$1,338,709	-	-	-	-	-	\$1,338,709
Special Payments							
Other Special Payments	1,338,709	-	-	-	-	-	1,338,709
Total Special Payments	\$1,338,709	-	-	-	-	-	\$1,338,709
Total Expenditures							
Total Expenditures	1,338,709	-	-	-	-	-	1,338,709
Total Expenditures	\$1,338,709	-	-	-	-	-	\$1,338,709
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Revenues	-	-	(7,000,000)	-	-	-	(7,000,000)
Sales and Service Fees - Hi Ed	-	-	(2,000,000)	-	-	-	(2,000,000)
Other Revenues	-	-	(13,170,000)	-	-	-	(13,170,000)
Total Revenues	-	-	(\$22,170,000)	-	-	-	(\$22,170,000)

Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(1,134,234)	-	-	-	(1,134,234)
Academic Salaries	-	-	(7,437,019)	-	-	-	(7,437,019)
Grad Asst/Phy and Interns	-	-	(6,968)	-	-	-	(6,968)
Other Academic Pay	-	-	(103,822)	-	-	-	(103,822)
Overtime Payments	-	-	(183)	-	-	-	(183)
Empl. Rel. Bd. Assessments	-	-	(491)	-	-	-	(491)
Public Employees' Retire Cont	-	-	(163,470)	-	-	-	(163,470)
Pension Obligation Bond	-	-	(62,706)	-	-	-	(62,706)
Social Security Taxes	-	-	(86,783)	-	-	-	(86,783)
Worker's Comp. Assess. (WCD)	-	-	(6,272)	-	-	-	(6,272)
Mass Transit Tax	-	-	(6,807)	-	-	-	(6,807)
Flexible Benefits	-	-	(1,245,946)	-	-	-	(1,245,946)
Retirement Benefits - Academics	-	-	(1,252,118)	-	-	-	(1,252,118)
POB Contribution - Academics	-	-	(318,218)	-	-	-	(318,218)
FICA - Academics	-	-	(577,407)	-	-	-	(577,407)
Unemployment - Academics	-	-	(389,973)	-	-	-	(389,973)
W/C Assessment - Academics	-	-	(18,810)	-	-	-	(18,810)
Mass Transit Tax - Academics	-	-	(45,306)	-	-	-	(45,306)
Flexible Benefits - Academics	-	-	(806,415)	-	-	-	(806,415)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Flexible Benefits - Grad Asst	-	-	(1,237)	-	-	-	(1,237)
Vacancy Savings	-	-	139,436	-	-	-	139,436
Total Personal Services	-	-	(\$13,524,749)	-	-	-	(\$13,524,749)
Services & Supplies							
Instate Travel	-	-	(1,044,493)	-	-	-	(1,044,493)
Out of State Travel	-	-	(449,193)	-	-	-	(449,193)
Employee Training	-	-	(245,640)	-	-	-	(245,640)
Office Expenses	-	-	(1,095,409)	-	-	-	(1,095,409)
Telecommunications	-	-	(935,356)	-	-	-	(935,356)
State Gov. Service Charges	-	-	(88,251)	-	-	-	(88,251)
Data Processing	-	-	(66,706)	-	-	-	(66,706)
Publicity and Publications	-	-	(350,550)	-	-	-	(350,550)
Professional Services	-	-	(506,896)	-	-	-	(506,896)
IT Professional Services	-	-	(9,412)	-	-	-	(9,412)
Employee Recruitment and Develop	-	-	(53,116)	-	-	-	(53,116)
Dues and Subscriptions	-	-	(366,980)	-	-	-	(366,980)
Facilities Rental and Taxes	-	-	(464,463)	-	-	-	(464,463)
Fuels and Utilities	-	-	(190,118)	-	-	-	(190,118)
Facilities Maintenance	-	-	(213,541)	-	-	-	(213,541)
Food and Kitchen Supplies	-	-	(240)	-	-	-	(240)
Medical Services and Supplies	-	-	(6,425)	-	-	-	(6,425)
Agency Program Related S and S	-	-	(330,802)	-	-	-	(330,802)
Intra-agency Charges	-	-	442,587	-	-	-	442,587
Other Services and Supplies	-	-	(1,180,248)	-	-	-	(1,180,248)

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 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Extension Service
 Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(418,912)	-	-	-	(418,912)
Total Services & Supplies	-	-	(\$7,574,164)	-	-	-	(\$7,574,164)
Capital Outlay							
Technical Equipment	-	-	(418,434)	-	-	-	(418,434)
Other Capital Outlay	-	-	(105,810)	-	-	-	(105,810)
Total Capital Outlay	-	-	(\$524,244)	-	-	-	(\$524,244)
Total Expenditures							
Total Expenditures	-	-	(21,623,157)	-	-	-	(21,623,157)
Total Expenditures	-	-	(\$21,623,157)	-	-	-	(\$21,623,157)
Ending Balance							
Ending Balance	-	-	(546,843)	-	-	-	(546,843)
Total Ending Balance	-	-	(\$546,843)	-	-	-	(\$546,843)
Total Positions							
Total Positions	-	-	-	-	-	-	(357)
Total Positions	-	-	-	-	-	-	(357)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(215.19)
Total FTE	-	-	-	-	-	-	(215.19)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	36,052	-	-	-	-	-	36,052
Total Revenues	\$36,052	-	-	-	-	-	\$36,052
Services & Supplies							
Instate Travel	2,941	-	-	-	-	-	2,941
Out of State Travel	1,483	-	-	-	-	-	1,483
Employee Training	684	-	-	-	-	-	684
Office Expenses	3,051	-	-	-	-	-	3,051
Telecommunications	4,512	-	-	-	-	-	4,512
State Gov. Service Charges	9,658	-	-	-	-	-	9,658
Data Processing	187	-	-	-	-	-	187
Publicity and Publications	977	-	-	-	-	-	977
Professional Services	1,186	-	-	-	-	-	1,186
IT Professional Services	26	-	-	-	-	-	26
Employee Recruitment and Develop	153	-	-	-	-	-	153
Dues and Subscriptions	1,022	-	-	-	-	-	1,022
Facilities Rental and Taxes	2,258	-	-	-	-	-	2,258
Fuels and Utilities	901	-	-	-	-	-	901
Facilities Maintenance	596	-	-	-	-	-	596
Food and Kitchen Supplies	1	-	-	-	-	-	1
Medical Services and Supplies	20	-	-	-	-	-	20
Agency Program Related S and S	921	-	-	-	-	-	921
Other Services and Supplies	881	-	-	-	-	-	881

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,133	-	-	-	-	-	1,133
Total Services & Supplies	\$32,591	-	-	-	-	-	\$32,591
Capital Outlay							
Technical Equipment	2,728	-	-	-	-	-	2,728
Other Capital Outlay	733	-	-	-	-	-	733
Total Capital Outlay	\$3,461	-	-	-	-	-	\$3,461
Total Expenditures							
Total Expenditures	36,052	-	-	-	-	-	36,052
Total Expenditures	\$36,052	-	-	-	-	-	\$36,052
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<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	(4,804,568)	-	-	-	-	-	(4,804,568)
Academic Salaries	(21,054,819)	-	-	-	-	-	(21,054,819)
Grad Asst/Phy and Interns	(75,785)	-	-	-	-	-	(75,785)
Other Academic Pay	(547,933)	-	-	-	-	-	(547,933)
Empl. Rel. Bd. Assessments	(4,005)	-	-	-	-	-	(4,005)
Public Employees' Retire Cont	(692,338)	-	-	-	-	-	(692,338)
Pension Obligation Bond	(179,462)	-	-	-	-	-	(179,462)
Social Security Taxes	(367,548)	-	-	-	-	-	(367,548)
Unemployment Assessments	(20,109)	-	-	-	-	-	(20,109)
Worker's Comp. Assess. (WCD)	(47)	-	-	-	-	-	(47)
Mass Transit Tax	(30,526)	-	-	-	-	-	(30,526)
Flexible Benefits	(1,771,501)	-	-	-	-	-	(1,771,501)
Retirement Benefits - Academics	(3,589,045)	-	-	-	-	-	(3,589,045)
POB Contribution - Academics	(940,732)	-	-	-	-	-	(940,732)
FICA - Academics	(1,660,156)	-	-	-	-	-	(1,660,156)
Unemployment - Academics	(5,548)	-	-	-	-	-	(5,548)
W/C Assessment - Academics	(9)	-	-	-	-	-	(9)
Mass Transit Tax - Academics	(137,820)	-	-	-	-	-	(137,820)
Flexible Benefits - Academics	(4,980,981)	-	-	-	-	-	(4,980,981)
Flexible Benefits - Grad Asst	(12,597)	-	-	-	-	-	(12,597)
Vacancy Savings	206,002	-	-	-	-	-	206,002
Reconciliation Adjustment	3,845,102	-	-	-	-	-	3,845,102
Total Personal Services	(\$36,824,425)	-	-	-	-	-	(\$36,824,425)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	(125,477)	-	-	-	-	-	(125,477)
Out of State Travel	(63,261)	-	-	-	-	-	(63,261)
Employee Training	(29,176)	-	-	-	-	-	(29,176)
Office Expenses	(130,190)	-	-	-	-	-	(130,190)
Telecommunications	(192,501)	-	-	-	-	-	(192,501)
State Gov. Service Charges	(412,073)	-	-	-	-	-	(412,073)
Data Processing	(7,973)	-	-	-	-	-	(7,973)
Publicity and Publications	(41,665)	-	-	-	-	-	(41,665)
Professional Services	(50,599)	-	-	-	-	-	(50,599)
IT Professional Services	(1,121)	-	-	-	-	-	(1,121)
Employee Recruitment and Develop	(6,514)	-	-	-	-	-	(6,514)
Dues and Subscriptions	(43,593)	-	-	-	-	-	(43,593)
Facilities Rental and Taxes	(96,323)	-	-	-	-	-	(96,323)
Fuels and Utilities	(38,438)	-	-	-	-	-	(38,438)
Facilities Maintenance	(25,422)	-	-	-	-	-	(25,422)
Food and Kitchen Supplies	(30)	-	-	-	-	-	(30)
Medical Services and Supplies	(834)	-	-	-	-	-	(834)
Agency Program Related S and S	(39,305)	-	-	-	-	-	(39,305)
Other Services and Supplies	(37,602)	-	-	-	-	-	(37,602)
IT Expendable Property	(48,322)	-	-	-	-	-	(48,322)
Total Services & Supplies	(\$1,390,419)	-	-	-	-	-	(\$1,390,419)
Capital Outlay							
Technical Equipment	(116,410)	-	-	-	-	-	(116,410)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	(31,270)	-	-	-	-	-	(31,270)
Total Capital Outlay	(\$147,680)	-	-	-	-	-	(\$147,680)
Special Payments							
Other Special Payments	38,362,524	-	-	-	-	-	38,362,524
Total Special Payments	\$38,362,524	-	-	-	-	-	\$38,362,524
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Extension Service
Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(2,237,831)	-	-	-	-	-	(2,237,831)
Total Revenues	(\$2,237,831)	-	-	-	-	-	(\$2,237,831)
Special Payments							
Other Special Payments	(2,237,831)	-	-	-	-	-	(2,237,831)
Total Special Payments	(\$2,237,831)	-	-	-	-	-	(\$2,237,831)
Total Expenditures							
Total Expenditures	(2,237,831)	-	-	-	-	-	(2,237,831)
Total Expenditures	(\$2,237,831)	-	-	-	-	-	(\$2,237,831)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Extension Service
 Cross Reference Number: 58000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(37,463,402)	-	-	-	-	-	(37,463,402)
Total Revenues	(\$37,463,402)	-	-	-	-	-	(\$37,463,402)
Special Payments							
Other Special Payments	(37,463,402)	-	-	-	-	-	(37,463,402)
Total Special Payments	(\$37,463,402)	-	-	-	-	-	(\$37,463,402)
Total Expenditures							
Total Expenditures	(37,463,402)	-	-	-	-	-	(37,463,402)
Total Expenditures	(\$37,463,402)	-	-	-	-	-	(\$37,463,402)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-003-00-00-00000

<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						
Federal Revenues	9,424,668	7,000,000	7,000,000	-	-	-
Sales and Service Fees - Hi Ed	2,179,442	2,000,000	2,000,000	-	-	-
Other Revenues	13,356,834	13,170,000	13,170,000	-	-	-
Transfer In - Intrafund	3,854,533	-	-	-	-	-
Transfer Out - Intrafund	(3,865,264)	-	-	-	-	-
Total Other Funds	\$24,950,213	\$22,170,000	\$22,170,000	-	-	-
Nonlimited Other Funds						
Federal Revenues	20,668,712	9,473,692	9,473,692	-	-	-
Sales and Service Fees - Hi Ed	8,830	1,434	1,434	-	-	-
Interest Income	2,759	2,791	2,791	-	-	-
Donations	990,175	1,026,781	1,026,781	-	-	-
Grants (Non-Fed)	2,195,894	1,402,751	1,402,751	-	-	-
Other Revenues	2,100	-	-	-	-	-
Transfer In - Intrafund	1,180	1,749	1,749	-	-	-
Transfer Out - Intrafund	(1,500)	(1,960)	(1,960)	-	-	-
Transfer Out - Indirect Cost	(3,763,996)	(1,642,031)	(1,642,031)	-	-	-
Total Nonlimited Other Funds	\$20,104,154	\$10,265,207	\$10,265,207	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Extension Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

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	37,418,697	35,961,355	35,961,355	35,871,235	35,871,235	-
Other Funds	14,962,760	12,780,386	12,780,386	13,524,749	13,524,749	-
All Funds	52,381,457	48,741,741	48,741,741	49,395,984	49,395,984	-
SERVICES & SUPPLIES						
General Fund	1,656,002	1,357,828	1,357,828	1,357,828	1,357,828	-
Other Funds	9,899,603	7,574,164	7,574,164	7,574,164	7,574,164	-
All Funds	11,555,605	8,931,992	8,931,992	8,931,992	8,931,992	-
CAPITAL OUTLAY						
General Fund	12,854	144,219	144,219	144,219	144,219	-
Other Funds	49,671	524,244	524,244	524,244	524,244	-
All Funds	62,525	668,463	668,463	668,463	668,463	-
SPECIAL PAYMENTS						
Other Funds	1,675	-	-	-	-	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	39,087,553	37,463,402	37,463,402	37,373,282	37,373,282	-
Other Funds	24,913,709	20,878,794	20,878,794	21,623,157	21,623,157	-
All Funds	64,001,262	58,342,196	58,342,196	58,996,439	58,996,439	-
AUTHORIZED POSITIONS	556	456	456	357	357	-
AUTHORIZED FTE	380.48	296.43	296.43	215.19	215.19	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Extension Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

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
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

General Fund	-	-	-	953,190	953,190	-
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021 PHASE-IN

SPECIAL PAYMENTS

General Fund	-	-	-	1,338,709	1,338,709	-
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022 PHASE-OUT PGM & ONE-TIME COSTS

PERSONAL SERVICES

Other Funds	-	-	-	(13,524,749)	(13,524,749)	-
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SERVICES & SUPPLIES

Other Funds	-	-	-	(7,574,164)	(7,574,164)	-
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CAPITAL OUTLAY

Other Funds	-	-	-	(524,244)	(524,244)	-
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AUTHORIZED POSITIONS

	-	-	-	(357)	(357)	-
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AUTHORIZED FTE

	-	-	-	(215.19)	(215.19)	-
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031 STANDARD INFLATION

SERVICES & SUPPLIES

General Fund	-	-	-	32,591	32,591	-
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CAPITAL OUTLAY

General Fund	-	-	-	3,461	3,461	-
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Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Extension Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

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
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	(36,824,425)	(36,824,425)	-
SERVICES & SUPPLIES						
General Fund	-	-	-	(1,390,419)	(1,390,419)	-
CAPITAL OUTLAY						
General Fund	-	-	-	(147,680)	(147,680)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	38,362,524	38,362,524	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	2,327,951	2,327,951	-
Other Funds	-	-	-	(21,623,157)	(21,623,157)	-
All Funds	-	-	-	(19,295,206)	(19,295,206)	-
AUTHORIZED POSITIONS	-	-	-	(357)	(357)	-
AUTHORIZED FTE	-	-	-	(215.19)	(215.19)	-
LIMITED BUDGET (Current Service Level)						
General Fund	39,087,553	37,463,402	37,463,402	39,701,233	39,701,233	-
Other Funds	24,913,709	20,878,794	20,878,794	-	-	-
All Funds	64,001,262	58,342,196	58,342,196	39,701,233	39,701,233	-
AUTHORIZED POSITIONS	556	456	456	-	-	-
AUTHORIZED FTE	380.48	296.43	296.43	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Extension Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

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 (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(2,237,831)	-
400 TRANSFER TO DEPT OF POST-SEC ED						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(37,463,402)	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	(39,701,233)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
Other Funds	24,913,709	20,878,794	20,878,794	-	-	-
All Funds	64,001,262	58,342,196	58,342,196	39,701,233	-	-
AUTHORIZED POSITIONS	556	456	456	-	-	-
AUTHORIZED FTE	380.48	296.43	296.43	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	13,839,712	8,155,610	8,155,610	-	-	-
SERVICES & SUPPLIES						
Other Funds	6,321,089	2,221,953	2,221,953	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Extension Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-003-00-00-00000

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 OUTLAY						
Other Funds	26,338	-	-	-	-	-
SPECIAL PAYMENTS						
Other Funds	-	69,241	69,241	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	20,187,139	10,446,804	10,446,804	-	-	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	20,187,139	10,446,804	10,446,804	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	20,187,139	10,446,804	10,446,804	-	-	-
OPERATING BUDGET						
General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
Other Funds	45,100,848	31,325,598	31,325,598	-	-	-
All Funds	84,188,401	68,789,000	68,789,000	39,701,233	-	-
AUTHORIZED POSITIONS	556	456	456	-	-	-
AUTHORIZED FTE	380.48	296.43	296.43	-	-	-
TOTAL BUDGET						
General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
Other Funds	45,100,848	31,325,598	31,325,598	-	-	-
All Funds	84,188,401	68,789,000	68,789,000	39,701,233	-	-
AUTHORIZED POSITIONS	556	456	456	-	-	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Extension Service**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 58000-003-00-00-00000**

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	380.48	296.43	296.43	-	-	-

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget Program Units – Jobs and Innovation Outcome Area Forest Research Laboratory (FRL)

Statutory Authority/Program Objectives

ORS 526.215 and ORS 526.225 established the Forest Research Laboratory at Oregon State University to “aid in economic development of the state...to carry on research and experimentation to develop the maximum yield from forest lands and to obtain the fullest utilization of forest resources.” This is the state’s only forest resources research and development program, and as such is charged to cooperate with other state agencies, the forest industry, individuals, and associations. The statutes established a Research Advisory Committee to assure project relevance and help establish research priorities. The research is designed to provide information that will insure sustainable, healthy forests; develop new wood based products and processes; improve economic returns; protect and improve the environment, and improve forest habitat for wildlife. Research should enable wise public and private decisions regarding the management and use of Oregon’s forest resources, and the operation of wood processing industries. Such research leads to improvements in the efficiency and productivity of resources that are economically important to Oregon’s 141,000 family forestland owners, 73,000 forest industry production workers, forest companies and communities, and the \$13 billion contribution to the state economy in general. Equally important, the interdisciplinary research conducted by the Laboratory helps shape social and environmental outcomes that impact the lives of Oregon citizens on a daily basis.

Program Areas

The objectives of the Forest Research Laboratory are attained through continuous effort in six core program areas:

- **Forest Regeneration:** Research to provide better ways for establishing young forests following harvesting, fires, insect attacks, etc. Current research is focused on intensive management of planted forests with the goal of producing more timber on fewer acres of land devoted to maximum economic production. Work includes matching species and methods to site geography in central Oregon and the Coast Range, for faster early growth, and better wood quality; application of advances in gene research to Oregon forest species; and development of new methods to prepare planting sites, establish seedlings, and release suppressed young trees, methods which are more certain, efficient, and compatible with various forest values.
- **Forest Productivity:** Research to improve understanding of the processes of forest ecology, carbon sequestration and climate, culture and productivity, and thus to develop new ways to increase the benefits from forests. Current research is focused on understanding how forests may help lessen, and will react to climate change; the effect of organic decomposition on soil productivity; developing cost-effective, environmentally compatible harvest systems for young stands and steep slopes; and understanding interrelationships in producing timber, water, fish, wildlife, and recreation from forests, thus developing more successful multiple-use management systems.
- **Integrated Forest Protection:** Research to discover ways to reduce forest losses in timber, fish, and wildlife from insects, disease, rodents, erosion and other destructive agents. Current research projects are focused on discovering better ways of protecting riparian zones, improving and sustaining water quality, and ensuring fish and wildlife habitat during timber harvesting and road building; finding how to avoid

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BUDGET NARRATIVE

soil damage associated with harvesting; and developing integrated management systems that will build into the forest resistance to damage from wildlife, diseases, insects, drought and unproductive competition.

- **Evaluating Forest Uses and Practices:** Research to identify the economic, environmental, and social impacts of alternative forest practices, forestry policies, and multiple uses of forests. Current research projects are focused on the impacts of alternative timber harvest schedules; economic use of forest biomass for energy production; calculating and deriving economic value from other ecosystem services; timber production programs; and recreational use scheduling policies and related management strategies.
- **Wood Processing and Performance:** Research to improve the globally, competitive position of Oregon timber species by more efficient processing, better design, and improved performance in products and structures. Current research stresses improving wood preservation techniques to extend the life of lumber poles; developing information on adhesion in plywood and composites to guide the development of new adhesive systems and improve current processing practices; evaluating wood-product drying for optimum use; developing more efficient structural systems to meet current and potential markets for Oregon species, and assisting in the development and evaluation of new products for commercial markets in Oregon and around the world, including nanotechnology.
- **Research Support:** Administrative support and financial control for the five research program areas. In addition to normal costs of research administration, it includes partial maintenance of Forest Research Laboratory and McDonald-Dunn Forest facilities and equipment. It also includes very intensive computing and network support for research modeling, data collection and storage, and information management. Additionally there are communications and outreach support to help prepare and disseminate research findings.

Priorities/Coordination

The Laboratory is assisted by its Research Advisory Committee in identifying research priorities. Appointed by the State Board of Higher Education, this 15-person statutory committee includes the State Forester, the Regional Forester of the U.S. Forest Service, the State Director of the Bureau of Land Management, executives from private forest industry, and representatives of the public at large. The committee meets semiannually to discuss forestry related problems, research progress, research priorities and research coordination. Because some research requires several years to complete, the Committee focuses on the future, helping anticipate shifts in forest uses, consumer interests, product markets, environmental issues, and other forestry or natural resources problems which Laboratory research might help solve. All research is conducted in accordance with study plans that have been reviewed both internally and by scientists in other organizations when appropriate.

Cooperation/Research Use

To extend the resources available from state appropriations in the Forest Research Laboratory budget, cooperation and assistance from non-state sources is sought to accomplish Laboratory research goals. Assistance may include the use of private or agency lands for research, contributed equipment, facilities or staff time and funds for specific projects. About 150 cooperators currently participate in a variety of research projects where results could provide direct benefits. Forestry practices of many cooperators reflect research results immediately, and other stakeholders often follow such working examples more quickly than they do with more conventional methods of conveying research results.

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BUDGET NARRATIVE

University Grants/Contracts

A significant amount of forestry research is supported by grants and contracts. Grant proposals of Laboratory scientists are required to be directly supportive of Laboratory goals and complementary to projects supported with state funds. Grants are restrictive since they often provide only for basic research, are not available in all program areas, and are for specific/limited time periods. Nevertheless, forestry and natural resources related sponsored research extends the programs of the Laboratory, and help provide research knowledge to a wider range of practitioners. Currently the Laboratory is able to leverage every dollar of appropriated support for faculty and infrastructure into 6 dollars of additional research funding.

Disseminating Results

Research results are provided to family forestland owners, industry, public land managers, other scientists and the public using a variety of means. This includes Extension Foresters conducting programs around the state, Outreach Education short courses, technical and scientific publications, online delivery via the World Wide Web, video productions, conference presentations and stories in popular media.

Proposed Program Improvements

The Forest Research Laboratory continuously looks to engage in research that is closely allied with the policy initiatives being pursued by Oregon's legislative and executive branches, as well as programs that add value to the state economy, and protect environmental resources from changing threats. Scientists seek to provide new knowledge that will help inform policy choices about forest resources management, climate change, forest policies for urban areas, alternatives in resource uses, water quality, wildlife habitat, and related matters. Programs are also aimed at improving production processes and adding new products such that Oregonians can pursue economic gains while maintaining a healthy, sustainable environment that meets multiple needs for the state citizens.

BUDGET NARRATIVE

**2013-2015 Biennial Budget – Governor’s Balanced Budget
Program Units
Forest Research Laboratory (FRL) - Economy & Jobs Funding Team**

Current Service Level Budget – 2013-2015

The Current Service Level Budget represents the 2013-2015 Legislatively Adopted Budget as adjusted for Emergency Board through April 2012 in addition to funding phase in/outs and inflationary adjustments. An exception request was denied by DAS to apply additional Personal Service, Service and Supply and Capital Outlay related inflationary cost factors similar to those factors allowed by the Legislature for Oregon Community Colleges.

Phased-In Funding

General Fund \$ 198,826

DESCRIPTION: The budget for Phased-In programs represents a restoration of 2011-13 3.5% General Fund holdback.

Phased-Out Programs Funding

General Fund \$ 0

DESCRIPTION:

Costs of Goods and Services Inflationary Increase/(Decrease)

General Fund \$ 141,542

DESCRIPTION: A 2.4% standard inflation factor is used to adjust the special payments Legislatively Approved Budget from the 2013-2015 biennium as allowed by DAS.

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BUDGET NARRATIVE

Analyst Adjustments – GBB added this package

General Fund (\$ 340,368)

DESCRIPTION: Net General Fund funding adjustment to decrease the OUS budget from CSL to the Governor's Balanced Budget amount.

Transfer to Department of Post-Secondary Education – GBB added this package

General Fund (\$ 5,698,684)

DESCRIPTION: State funding to support the Oregon University System to be distributed by the proposed Department of Post-Secondary Education.

BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget

Program Units

Forest Research Laboratory (FRL) - Economy & Jobs Funding Team

New funding requests (aka Policy Option Packages) - Policy packages reflect policy and program changes affecting an agency's budget. Policy Packages form new programs or expand existing ones, reduce or end programs, implement partnership programs among agencies, transfer programs between agencies, shift funding from one fund type to another, establish or increase fees, reorganization or reinvention proposals, fund legislative concepts to be considered by the Legislative Assembly, and request new debt service authority.

Priority No. 1 - Package No. 130 – Working Forest Institute

General Fund

\$ 1,600,000

DESCRIPTION: The Forest Research Laboratory (FRL) seeks to create a research, education, and outreach institute focused on working forests, defined as those that produce revenue and social benefits simultaneously. The goal of the Working Forest Institute (WFI) will be to promote a strong economy and high environmental quality while actively managing public and private forests in the Pacific Northwest.

Program Funding Request

What the State of Oregon gains from its investment:

- The State of Oregon will be recognized as *the* leader in obtaining optimal and sustainable economic/environmental values from private and public forestlands.
- Full leveraging of initial commitment at 6:1.
- The creation of stable, higher paying jobs in rural communities.
- The reduction of taxpayer funding support programs for timber dependent communities.
- Reduction in State funds used to combat wild land fires.
- Reduce costs associated with litigation that delays management activities.
- Development and distribution of a shared base of interdisciplinary knowledge that can be used to promote competitiveness of the Oregon forest sector and ecological health throughout the state.
- Involvement of undergraduate and graduate students in research that enhances their academic work and prepares them for the workforce.

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BUDGET NARRATIVE

Program Description

Timber dependent counties in Southwestern and Eastern Oregon have experienced significant job losses in the past two decades due to conflict and litigation associated with forest management, especially on federal lands. At the same time, there has been an increase in large forest fires and insect infestations, at least in part due to past management practices and policies. There is now a real danger that the region could lose the vital infrastructure necessary to harvest and process timber, which will further drive job losses and reduce rural community viability. These challenges have been widely recognized by the Oregon Congressional delegation and by Governor Kitzhaber.

The Forest Research Laboratory seeks to create a research, education, and outreach institute focused on working forests, defined as those that produce revenue and social benefits simultaneously. The goal of the Working Forest Institute (WFI) will be to promote a strong economy and high environmental quality while actively managing public and private forests in the Pacific Northwest. The WFI will focus research activities at a large landscape scale (~50,000-acres) that includes a mix of private and public forestlands in both Eastern and Western Oregon and designated as a special management zone. In cooperation with federal, state, and private land managers, experiments will develop innovative management practices aimed at improved employment stability in rural communities and enhanced long-term environmental performance. The ultimate goal is to provide for human needs while maintaining and enhancing land health. The WFI will communicate results and facilitate public dialogue on potential implementation of new approaches on a regional scale.

Funding will provide Institute leadership and science capacity in forest management and policy, community forestry and public participation, and in ecological restoration and fire ecology.

Program Justification and Link to 10-Year Outcome

This proposal is directly linked to each of the 3 strategic areas in the Economy and Jobs 10-year Vision.

Strategy 1: Focus on sustainable business development, advanced manufacturing and the chain of innovation through market-based cluster strategies and creative partnerships.

The WFI will produce research that supports enhanced growth rates and innovative management practices to establish sustainable forest yields for both timber and bio-energy production. The key to maintaining production facilities and forest sector jobs in all communities is an accessible and predictable supply of timber that will be processed in the local communities.

Strategy 2: Be more effective, integrate economic and community planning, project finance, infrastructure and regulatory services from the bottom up for efficiency.

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BUDGET NARRATIVE

A key component of the WFI will be working with federal, state and local governments, as well as, the public to identify and obtain concurrence on innovative science-based policies and regulations that support economic growth while protecting/improving the environment to ensure vibrant, healthy rural communities.

Strategy 3: Focus on Oregon's long-term economic prosperity and resiliency through people-based strategies designed to lift up Oregon workers, innovators and entrepreneurs

In conjunction with the OSU College of Forestry and OSU Extension, the research and outreach activities of the WFI will provide workers and business owners with the knowledge to create, manage and operate forest sector activities. Additionally, the WFI will help produce the next generation of research scientists with new ideas to aid Oregon's workforce and entrepreneurs.

The efforts of the WFI will also be directly supportive of 10 year plans outlined for Healthy People and a Healthy Environment.

Program Performance

Currently the only established performance metric for the FRL is its share in the Oregon Progress Board's performance measurement for external funds generated per state dollar in Statewide Publics Services (FRL, Agricultural Experiment Stations, and Extension). For FY2012 the FRL achieved a ratio of \$6.79 to \$1. The rationale for this measurement is that external funds multiply the staffing, effort and capacity available to conduct research and provide knowledge to strengthen local economies and social systems, educate the workforce, protect and enhance the environment, and sustain Oregon's forests for future generations. All funds generated by this high leverage directly support jobs of faculty and students and indirectly support jobs of businesses that serve their needs. Recent/projected leverage ratios:

FY2008	FY2009	FY2010	FY2011	FY2012	FY2013
\$5.31	\$5.59	\$5.98	\$6.47	\$6.79	\$6.39 est

This new program would be expected to generate external funds with a similar or higher ratio. Every state dollar invested is leveraged with an additional \$6.39 in external funds; combined this \$7.39 (\$1.00 state plus \$6.39 external) generates additional indirect and induced economic impacts in Oregon.

The benefits of healthy, productive and sustainable forest lands directly benefit every Oregonian. The forest lands and their multiple uses/products contribute to the economy and jobs, a healthy environment, healthy people and safe, livable communities. This program provides world-class research and timely knowledge to ensure the optimum uses of these forests and products.

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	144,268	-	-	-	-	-	144,268
Total Revenues	\$144,268	-	-	-	-	-	\$144,268
Personal Services							
Class/Unclass Sal. and Per Diem	18,161	-	-	-	-	-	18,161
Academic Salaries	73,869	-	-	-	-	-	73,869
Grad Asst/Phy and Interns	10,388	-	-	-	-	-	10,388
Other Academic Pay	4,708	-	-	-	-	-	4,708
Student Pay	1,792	-	-	-	-	-	1,792
Empl. Rel. Bd. Assessments	9	-	-	-	-	-	9
Public Employees' Retire Cont	2,617	-	-	-	-	-	2,617
Pension Obligation Bond	474	-	-	-	-	-	474
Social Security Taxes	1,389	-	-	-	-	-	1,389
Unemployment Assessments	379	-	-	-	-	-	379
Worker's Comp. Assess. (WCD)	2	-	-	-	-	-	2
Mass Transit Tax	113	-	-	-	-	-	113
Flexible Benefits	3,261	-	-	-	-	-	3,261
Retirement Benefits - Academics	13,052	-	-	-	-	-	13,052
POB Contribution - Academics	2,504	-	-	-	-	-	2,504
FICA - Academics	7,031	-	-	-	-	-	7,031
Unemployment - Academics	24	-	-	-	-	-	24
W/C Assessment - Academics	9	-	-	-	-	-	9
Mass Transit Tax - Academics	566	-	-	-	-	-	566
Flexible Benefits - Academics	2,945	-	-	-	-	-	2,945
Flexible Benefits - Grad Asst	1,244	-	-	-	-	-	1,244

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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Forest Research Laboratory
 Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	(269)	-	-	-	-	-	(269)
Total Personal Services	\$144,268	-	-	-	-	-	\$144,268
Total Expenditures							
Total Expenditures	144,268	-	-	-	-	-	144,268
Total Expenditures	\$144,268	-	-	-	-	-	\$144,268
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	203,598	-	-	-	-	-	203,598
Total Revenues	\$203,598	-	-	-	-	-	\$203,598
Special Payments							
Other Special Payments	203,598	-	-	-	-	-	203,598
Total Special Payments	\$203,598	-	-	-	-	-	\$203,598
Total Expenditures							
Total Expenditures	203,598	-	-	-	-	-	203,598
Total Expenditures	\$203,598	-	-	-	-	-	\$203,598
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Revenues	-	-	(1,840,000)	-	-	-	(1,840,000)
Sales and Service Fees - Hi Ed	-	-	(300,000)	-	-	-	(300,000)
Other Revenues	-	-	(2,000)	-	-	-	(2,000)
Transfer In Other	-	-	(2,170,367)	-	-	-	(2,170,367)
Tsfr From Revenue, Dept of	-	-	(3,829,633)	-	-	-	(3,829,633)
Total Revenues	-	-	(\$8,142,000)	-	-	-	(\$8,142,000)

Personal Services

Class/Unclass Sal. and Per Diem	-	-	(554,971)	-	-	-	(554,971)
Academic Salaries	-	-	(3,197,938)	-	-	-	(3,197,938)
Grad Asst/Phy and Interns	-	-	(406,613)	-	-	-	(406,613)
Other Academic Pay	-	-	(158,877)	-	-	-	(158,877)
Student Pay	-	-	(40,452)	-	-	-	(40,452)
Empl. Rel. Bd. Assessments	-	-	(622)	-	-	-	(622)
Public Employees' Retire Cont	-	-	(79,971)	-	-	-	(79,971)
Pension Obligation Bond	-	-	(31,430)	-	-	-	(31,430)
Social Security Taxes	-	-	(42,455)	-	-	-	(42,455)
Unemployment Assessments	-	-	(865)	-	-	-	(865)
Worker's Comp. Assess. (WCD)	-	-	(1,346)	-	-	-	(1,346)
Mass Transit Tax	-	-	(3,330)	-	-	-	(3,330)
Flexible Benefits	-	-	(65,738)	-	-	-	(65,738)
Retirement Benefits - Academics	-	-	(557,382)	-	-	-	(557,382)
POB Contribution - Academics	-	-	(167,413)	-	-	-	(167,413)
FICA - Academics	-	-	(291,093)	-	-	-	(291,093)
Unemployment - Academics	-	-	(14,470)	-	-	-	(14,470)

____ Agency Request
 2013-15 Biennium

____ Governor's Budget
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 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
W/C Assessment - Academics	-	-	(3,755)	-	-	-	(3,755)
Mass Transit Tax - Academics	-	-	(22,827)	-	-	-	(22,827)
Flexible Benefits - Academics	-	-	(1,343,594)	-	-	-	(1,343,594)
Flexible Benefits - Grad Asst	-	-	(32,873)	-	-	-	(32,873)
Vacancy Savings	-	-	21,186	-	-	-	21,186
Total Personal Services	-	-	(\$6,996,829)	-	-	-	(\$6,996,829)

Services & Supplies

Instate Travel	-	-	(48,108)	-	-	-	(48,108)
Out of State Travel	-	-	(156,021)	-	-	-	(156,021)
Employee Training	-	-	(53,761)	-	-	-	(53,761)
Office Expenses	-	-	(84,267)	-	-	-	(84,267)
Telecommunications	-	-	(31,273)	-	-	-	(31,273)
State Gov. Service Charges	-	-	(95,504)	-	-	-	(95,504)
Data Processing	-	-	(170,093)	-	-	-	(170,093)
Publicity and Publications	-	-	(70,320)	-	-	-	(70,320)
Professional Services	-	-	(128,766)	-	-	-	(128,766)
Employee Recruitment and Develop	-	-	(7,891)	-	-	-	(7,891)
Dues and Subscriptions	-	-	(27,890)	-	-	-	(27,890)
Facilities Rental and Taxes	-	-	(97,238)	-	-	-	(97,238)
Fuels and Utilities	-	-	(2,992)	-	-	-	(2,992)
Facilities Maintenance	-	-	(39,917)	-	-	-	(39,917)
Medical Services and Supplies	-	-	(1,709)	-	-	-	(1,709)
Agency Program Related S and S	-	-	(122,700)	-	-	-	(122,700)
Intra-agency Charges	-	-	231,873	-	-	-	231,873

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Forest Research Laboratory
 Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	(114,798)	-	-	-	(114,798)
IT Expendable Property	-	-	(26,438)	-	-	-	(26,438)
Total Services & Supplies	-	-	(\$1,047,813)	-	-	-	(\$1,047,813)
Capital Outlay							
Technical Equipment	-	-	(174,858)	-	-	-	(174,858)
Total Capital Outlay	-	-	(\$174,858)	-	-	-	(\$174,858)
Total Expenditures							
Total Expenditures	-	-	(8,219,500)	-	-	-	(8,219,500)
Total Expenditures	-	-	(\$8,219,500)	-	-	-	(\$8,219,500)
Ending Balance							
Ending Balance	-	-	77,500	-	-	-	77,500
Total Ending Balance	-	-	\$77,500	-	-	-	\$77,500
Total Positions							
Total Positions	-	-	-	-	-	-	(195)
Total Positions	-	-	-	-	-	-	(195)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							(155.37)
Total FTE	-	-	-	-	-	-	(155.37)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	5,874	-	-	-	-	-	5,874
Total Revenues	\$5,874	-	-	-	-	-	\$5,874
Services & Supplies							
Instate Travel	159	-	-	-	-	-	159
Out of State Travel	577	-	-	-	-	-	577
Employee Training	173	-	-	-	-	-	173
Office Expenses	270	-	-	-	-	-	270
Telecommunications	230	-	-	-	-	-	230
State Gov. Service Charges	1,189	-	-	-	-	-	1,189
Data Processing	541	-	-	-	-	-	541
Publicity and Publications	226	-	-	-	-	-	226
Professional Services	420	-	-	-	-	-	420
Employee Recruitment and Develop	26	-	-	-	-	-	26
Dues and Subscriptions	92	-	-	-	-	-	92
Facilities Rental and Taxes	661	-	-	-	-	-	661
Fuels and Utilities	7	-	-	-	-	-	7
Facilities Maintenance	192	-	-	-	-	-	192
Medical Services and Supplies	7	-	-	-	-	-	7
Agency Program Related S and S	347	-	-	-	-	-	347
Other Services and Supplies	336	-	-	-	-	-	336
IT Expendable Property	84	-	-	-	-	-	84
Total Services & Supplies	\$5,537	-	-	-	-	-	\$5,537

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	337	-	-	-	-	-	337
Total Capital Outlay	\$337	-	-	-	-	-	\$337
Total Expenditures							
Total Expenditures	5,874	-	-	-	-	-	5,874
Total Expenditures	\$5,874	-	-	-	-	-	\$5,874
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<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	(774,862)	-	-	-	-	-	(774,862)
Academic Salaries	(3,151,724)	-	-	-	-	-	(3,151,724)
Grad Asst/Phy and Interns	(443,241)	-	-	-	-	-	(443,241)
Other Academic Pay	(200,854)	-	-	-	-	-	(200,854)
Student Pay	(76,455)	-	-	-	-	-	(76,455)
Empl. Rel. Bd. Assessments	(395)	-	-	-	-	-	(395)
Public Employees' Retire Cont	(111,658)	-	-	-	-	-	(111,658)
Pension Obligation Bond	(20,206)	-	-	-	-	-	(20,206)
Social Security Taxes	(59,277)	-	-	-	-	-	(59,277)
Unemployment Assessments	(16,179)	-	-	-	-	-	(16,179)
Worker's Comp. Assess. (WCD)	(102)	-	-	-	-	-	(102)
Mass Transit Tax	(4,829)	-	-	-	-	-	(4,829)
Flexible Benefits	(139,148)	-	-	-	-	-	(139,148)
Retirement Benefits - Academics	(556,878)	-	-	-	-	-	(556,878)
POB Contribution - Academics	(106,838)	-	-	-	-	-	(106,838)
FICA - Academics	(299,995)	-	-	-	-	-	(299,995)
Unemployment - Academics	(1,008)	-	-	-	-	-	(1,008)
W/C Assessment - Academics	(396)	-	-	-	-	-	(396)
Mass Transit Tax - Academics	(24,145)	-	-	-	-	-	(24,145)
Flexible Benefits - Academics	(125,646)	-	-	-	-	-	(125,646)
Flexible Benefits - Grad Asst	(53,064)	-	-	-	-	-	(53,064)
Vacancy Savings	11,460	-	-	-	-	-	11,460
Reconciliation Adjustment	570,558	-	-	-	-	-	570,558
Total Personal Services	(\$5,584,882)	-	-	-	-	-	(\$5,584,882)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	(6,792)	-	-	-	-	-	(6,792)
Out of State Travel	(24,632)	-	-	-	-	-	(24,632)
Employee Training	(7,365)	-	-	-	-	-	(7,365)
Office Expenses	(11,534)	-	-	-	-	-	(11,534)
Telecommunications	(9,810)	-	-	-	-	-	(9,810)
State Gov. Service Charges	(50,719)	-	-	-	-	-	(50,719)
Data Processing	(23,091)	-	-	-	-	-	(23,091)
Publicity and Publications	(9,656)	-	-	-	-	-	(9,656)
Professional Services	(17,928)	-	-	-	-	-	(17,928)
Employee Recruitment and Develop	(1,099)	-	-	-	-	-	(1,099)
Dues and Subscriptions	(3,920)	-	-	-	-	-	(3,920)
Facilities Rental and Taxes	(28,203)	-	-	-	-	-	(28,203)
Fuels and Utilities	(285)	-	-	-	-	-	(285)
Facilities Maintenance	(8,173)	-	-	-	-	-	(8,173)
Medical Services and Supplies	(279)	-	-	-	-	-	(279)
Agency Program Related S and S	(14,796)	-	-	-	-	-	(14,796)
Other Services and Supplies	(14,332)	-	-	-	-	-	(14,332)
IT Expendable Property	(3,593)	-	-	-	-	-	(3,593)
Total Services & Supplies	(\$236,207)	-	-	-	-	-	(\$236,207)
Capital Outlay							
Technical Equipment	(14,365)	-	-	-	-	-	(14,365)
Total Capital Outlay	(\$14,365)	-	-	-	-	-	(\$14,365)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Other Special Payments	5,835,454	-	-	-	-	-	5,835,454
Total Special Payments	\$5,835,454	-	-	-	-	-	\$5,835,454
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Forest Research Laboratory
Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(340,368)	-	-	-	-	-	(340,368)
Total Revenues	(\$340,368)	-	-	-	-	-	(\$340,368)
Special Payments							
Other Special Payments	(340,368)	-	-	-	-	-	(340,368)
Total Special Payments	(\$340,368)	-	-	-	-	-	(\$340,368)
Total Expenditures							
Total Expenditures	(340,368)	-	-	-	-	-	(340,368)
Total Expenditures	(\$340,368)	-	-	-	-	-	(\$340,368)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Forest Research Laboratory
 Cross Reference Number: 58000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(5,698,684)	-	-	-	-	-	(5,698,684)
Total Revenues	(\$5,698,684)	-	-	-	-	-	(\$5,698,684)
Special Payments							
Other Special Payments	(5,698,684)	-	-	-	-	-	(5,698,684)
Total Special Payments	(\$5,698,684)	-	-	-	-	-	(\$5,698,684)
Total Expenditures							
Total Expenditures	(5,698,684)	-	-	-	-	-	(5,698,684)
Total Expenditures	(\$5,698,684)	-	-	-	-	-	(\$5,698,684)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-004-00-00-00000

<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						
Federal Revenues	2,187,868	1,840,000	1,840,000	-	-	-
Sales and Service Fees - Hi Ed	312,675	300,000	300,000	-	-	-
Other Revenues	2,082	2,000	2,000	-	-	-
Transfer In - Intrafund	4,936,223	-	-	-	-	-
Transfer In Other	-	2,170,367	2,170,367	-	-	-
Tsfr From Revenue, Dept of	5,331,883	3,829,633	3,829,633	-	-	-
Transfer Out - Intrafund	(4,909,496)	-	-	-	-	-
Total Other Funds	\$7,861,235	\$8,142,000	\$8,142,000	-	-	-
Nonlimited Other Funds						
Federal Revenues	20,644,255	20,070,400	20,070,400	-	-	-
Sales and Service Fees - Hi Ed	4,738	10,240	10,240	-	-	-
Interest Income	1,264,116	1,320,960	1,320,960	-	-	-
Donations	100,701	184,320	184,320	-	-	-
Grants (Non-Fed)	4,684,812	5,120,000	5,120,000	-	-	-
Other Revenues	-	6,144	6,144	-	-	-
Transfer In - Intrafund	-	1,331,200	1,331,200	-	-	-
Transfer Out - Intrafund	(1,097,817)	(676,250)	(676,250)	-	-	-
Transfer Out - Indirect Cost	(3,511,337)	(3,665,920)	(3,665,920)	-	-	-
Total Nonlimited Other Funds	\$22,089,468	\$23,701,094	\$23,701,094	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Forest Research Laboratory

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

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	5,511,602	5,453,986	5,453,986	5,440,614	5,440,614	-
Other Funds	4,885,040	6,713,655	6,713,655	6,996,829	6,996,829	-
All Funds	10,396,642	12,167,641	12,167,641	12,437,443	12,437,443	-
SERVICES & SUPPLIES						
General Fund	316,079	230,670	230,670	230,670	230,670	-
Other Funds	1,296,623	1,047,813	1,047,813	1,047,813	1,047,813	-
All Funds	1,612,702	1,278,483	1,278,483	1,278,483	1,278,483	-
CAPITAL OUTLAY						
General Fund	1,536	14,028	14,028	14,028	14,028	-
Other Funds	16,771	174,858	174,858	174,858	174,858	-
All Funds	18,307	188,886	188,886	188,886	188,886	-
TOTAL LIMITED BUDGET (Excluding Packages)						
General Fund	5,829,217	5,698,684	5,698,684	5,685,312	5,685,312	-
Other Funds	6,198,434	7,936,326	7,936,326	8,219,500	8,219,500	-
All Funds	12,027,651	13,635,010	13,635,010	13,904,812	13,904,812	-
AUTHORIZED POSITIONS	240	215	215	195	195	-
AUTHORIZED FTE	194.01	172.37	172.37	155.37	155.37	-
LIMITED BUDGET (Essential Packages)						
010 NON-PICS PSNL SVC / VACANCY FACTOR						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Forest Research Laboratory

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

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						
General Fund	-	-	-	144,268	144,268	-
021 PHASE-IN						
SPECIAL PAYMENTS						
General Fund	-	-	-	203,598	203,598	-
022 PHASE-OUT PGM & ONE-TIME COSTS						
PERSONAL SERVICES						
Other Funds	-	-	-	(6,996,829)	(6,996,829)	-
SERVICES & SUPPLIES						
Other Funds	-	-	-	(1,047,813)	(1,047,813)	-
CAPITAL OUTLAY						
Other Funds	-	-	-	(174,858)	(174,858)	-
AUTHORIZED POSITIONS	-	-	-	(195)	(195)	-
AUTHORIZED FTE	-	-	-	(155.37)	(155.37)	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	5,537	5,537	-
CAPITAL OUTLAY						
General Fund	-	-	-	337	337	-
060 TECHNICAL ADJUSTMENTS						
PERSONAL SERVICES						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Forest Research Laboratory

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

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
General Fund	-	-	-	(5,584,882)	(5,584,882)	-
SERVICES & SUPPLIES						
General Fund	-	-	-	(236,207)	(236,207)	-
CAPITAL OUTLAY						
General Fund	-	-	-	(14,365)	(14,365)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	5,835,454	5,835,454	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	353,740	353,740	-
Other Funds	-	-	-	(8,219,500)	(8,219,500)	-
All Funds	-	-	-	(7,865,760)	(7,865,760)	-
AUTHORIZED POSITIONS	-	-	-	(195)	(195)	-
AUTHORIZED FTE	-	-	-	(155.37)	(155.37)	-
LIMITED BUDGET (Current Service Level)						
General Fund	5,829,217	5,698,684	5,698,684	6,039,052	6,039,052	-
Other Funds	6,198,434	7,936,326	7,936,326	-	-	-
All Funds	12,027,651	13,635,010	13,635,010	6,039,052	6,039,052	-
AUTHORIZED POSITIONS	240	215	215	-	-	-
AUTHORIZED FTE	194.01	172.37	172.37	-	-	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Forest Research Laboratory

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

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
090 ANALYST ADJUSTMENTS						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(340,368)	-
400 TRANSFER TO DEPT OF POST-SEC ED						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(5,698,684)	-
PRIORITY 1						
130 FRL - WORKING FOREST INSTITUTE						
SPECIAL PAYMENTS						
General Fund	-	-	-	800,000	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	800,000	(6,039,052)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
Other Funds	6,198,434	7,936,326	7,936,326	-	-	-
All Funds	12,027,651	13,635,010	13,635,010	6,839,052	-	-
AUTHORIZED POSITIONS	240	215	215	-	-	-
AUTHORIZED FTE	194.01	172.37	172.37	-	-	-
NONLIMITED BUDGET (Excluding Packages)						
PERSONAL SERVICES						
Other Funds	17,755,931	18,882,240	18,882,240	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Forest Research Laboratory

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-004-00-00-00000

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
SERVICES & SUPPLIES						
Other Funds	4,516,597	4,716,461	4,716,461	-	-	-
CAPITAL OUTLAY						
Other Funds	139,968	153,600	153,600	-	-	-
SPECIAL PAYMENTS						
Other Funds	-	102,400	102,400	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	22,412,496	23,854,701	23,854,701	-	-	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	22,412,496	23,854,701	23,854,701	-	-	-
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	22,412,496	23,854,701	23,854,701	-	-	-
OPERATING BUDGET						
General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
Other Funds	28,610,930	31,791,027	31,791,027	-	-	-
All Funds	34,440,147	37,489,711	37,489,711	6,839,052	-	-
AUTHORIZED POSITIONS	240	215	215	-	-	-
AUTHORIZED FTE	194.01	172.37	172.37	-	-	-
TOTAL BUDGET						
General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
Other Funds	28,610,930	31,791,027	31,791,027	-	-	-

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Forest Research Laboratory**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 58000-004-00-00-00000**

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	34,440,147	37,489,711	37,489,711	6,839,052	-	-
AUTHORIZED POSITIONS	240	215	215	-	-	-
AUTHORIZED FTE	194.01	172.37	172.37	-	-	-

BUDGET NARRATIVE

2011-2013 Biennial Budget – Governor’s Balanced Budget Program Units – Education Outcome Area Debt Service

The debt service program includes all long-term debt obligations of the institutions within the university system to pay primarily for capital construction projects. These include debt paid by state appropriations and revenue generated by self-supporting programs such as gifts, grants or student building fees.

Current Service Level Budget

The Current Service Level Budget represents the 2011-2013 Legislatively Adopted Budget as adjusted for Emergency Board through April 2012 in addition to funding phase in/outs and inflationary adjustments.

Base Budget Adjustments

General Fund	\$ 5,918,296
Lottery Funds	<u>\$14,094,654</u>
Total	\$ 20,012,950

DESCRIPTION: Base Budget Adjustments reflect roll-up of debt service costs for the biennium. Base budget was adjusted to reflect

Transfer to Department of Post-Secondary Education – GBB added this package

General Fund	(\$ 92,706,573)
Lottery Funds	<u>(\$ 28,488,687)</u>
Total	(\$ 121,195,260)

DESCRIPTION: State funding to support the Oregon University System to be distributed by the proposed Department of Post-Secondary Education.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Debt Service
Cross Reference Number: 58000-013-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,625,224	-	-	-	-	-	2,625,224
Total Revenues	\$2,625,224	-	-	-	-	-	\$2,625,224
Special Payments							
Loan Repaid To State Agencies	2,625,224	-	-	-	-	-	2,625,224
Total Special Payments	\$2,625,224	-	-	-	-	-	\$2,625,224
Total Expenditures							
Total Expenditures	2,625,224	-	-	-	-	-	2,625,224
Total Expenditures	\$2,625,224	-	-	-	-	-	\$2,625,224
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Debt Service
 Cross Reference Number: 58000-013-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(101,404)	-	-	-	-	-	(101,404)
Total Revenues	(\$101,404)	-	-	-	-	-	(\$101,404)
Services & Supplies							
State Gov. Service Charges	-	-	-	-	(324,525)	-	(324,525)
Other Services and Supplies	(101,404)	-	-	-	-	-	(101,404)
Total Services & Supplies	(\$101,404)	-	-	-	(\$324,525)	-	(\$425,929)
Total Expenditures							
Total Expenditures	(101,404)	-	-	-	(324,525)	-	(425,929)
Total Expenditures	(\$101,404)	-	-	-	(\$324,525)	-	(\$425,929)
Ending Balance							
Ending Balance	-	-	-	-	324,525	-	324,525
Total Ending Balance	-	-	-	-	\$324,525	-	\$324,525

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Debt Service
Cross Reference Number: 58000-013-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	26,395	-	-	-	-	-	26,395
Other Revenues	-	-	117,254	-	-	-	117,254
Total Revenues	\$26,395	-	\$117,254	-	-	-	\$143,649
Services & Supplies							
State Gov. Service Charges	26,395	-	117,254	-	-	-	143,649
Total Services & Supplies	\$26,395	-	\$117,254	-	-	-	\$143,649
Total Expenditures							
Total Expenditures	26,395	-	117,254	-	-	-	143,649
Total Expenditures	\$26,395	-	\$117,254	-	-	-	\$143,649
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Debt Service
 Cross Reference Number: 58000-013-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(92,706,573)	-	-	-	-	-	(92,706,573)
Other Revenues	-	-	(117,254)	-	-	-	(117,254)
Federal Funds	-	-	-	-	-	(671,650)	(671,650)
Tsfr From Administrative Svcs	-	(28,471,580)	-	-	-	-	(28,471,580)
Total Revenues	(\$92,706,573)	(\$28,471,580)	(\$117,254)	-	-	(\$671,650)	(\$121,967,057)
Services & Supplies							
State Gov. Service Charges	(127,696)	-	(117,254)	-	-	-	(244,950)
Total Services & Supplies	(\$127,696)	-	(\$117,254)	-	-	-	(\$244,950)
Special Payments							
Loan Repaid To State Agencies	(14,707,602)	-	-	-	-	-	(14,707,602)
Total Special Payments	(\$14,707,602)	-	-	-	-	-	(\$14,707,602)
Debt Service							
Principal - Bonds	(26,846,476)	(8,555,689)	-	-	-	-	(35,402,165)
Interest - Bonds	(42,637,211)	(19,932,998)	-	-	-	-	(62,570,209)
Principal - COP	(4,120,000)	-	-	-	-	-	(4,120,000)
Interest - COP	(4,267,588)	-	-	-	-	(671,650)	(4,939,238)
Total Debt Service	(\$77,871,275)	(\$28,488,687)	-	-	-	(\$671,650)	(\$107,031,612)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
 Pkg: 400 - Transfer to Dept of Post-Sec Ed

Cross Reference Name: Debt Service
 Cross Reference Number: 58000-013-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(92,706,573)	(28,488,687)	(117,254)	-	-	(671,650)	(121,984,164)
Total Expenditures	(\$92,706,573)	(\$28,488,687)	(\$117,254)	-	-	(\$671,650)	(\$121,984,164)
Ending Balance							
Ending Balance	-	17,107	-	-	-	-	17,107
Total Ending Balance	-	\$17,107	-	-	-	-	\$17,107

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

Oregon University System
2013-15 Biennium

Agency Number: 58000
Cross Reference Number: 58000-013-00-00-00000

<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	812,078	-	-	-	-	-
Tsfr From Administrative Svcs	10,241,152	13,438,106	13,671,066	38,788,687	-	-
Total Lottery Funds	\$11,053,230	\$13,438,106	\$13,671,066	\$38,788,687	-	-
Other Funds						
Other Revenues	372,319	-	-	117,254	-	-
Transfer In - Intrafund	27,158,641	30,443,533	30,443,533	-	-	-
Total Other Funds	\$27,530,960	\$30,443,533	\$30,443,533	\$117,254	-	-
Nonlimited Other Funds						
Federal Revenues	1,605,716	-	-	-	-	-
Tuition and Fees - Hi Ed	22,676,368	23,656,302	23,656,302	-	-	-
Interest Income	2,890,029	1,809,224	1,809,224	-	-	-
Other Revenues	42,304,956	80,000	80,000	-	-	-
Transfer In - Intrafund	71,023,691	149,780,894	149,780,894	-	-	-
Transfer Out - Intrafund	(1,916,913)	-	-	-	-	-
Total Nonlimited Other Funds	\$138,583,847	\$175,326,420	\$175,326,420	-	-	-
Nonlimited Federal Funds						
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
Total Nonlimited Federal Funds	-	\$4,922,075	\$4,922,075	\$671,650	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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
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LIMITED BUDGET (Excluding Packages)

SERVICES & SUPPLIES

General Fund	200,000	202,705	202,705	202,705	202,705	-
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SPECIAL PAYMENTS

General Fund	9,028,850	15,214,815	12,082,378	12,082,378	12,082,378	-
Other Funds	1,418,088	-	-	-	-	-
All Funds	10,446,938	15,214,815	12,082,378	12,082,378	12,082,378	-

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	9,228,850	15,417,520	12,285,083	12,285,083	12,285,083	-
Other Funds	1,418,088	-	-	-	-	-
All Funds	10,646,938	15,417,520	12,285,083	12,285,083	12,285,083	-

LIMITED BUDGET (Essential Packages)

021 PHASE-IN

SPECIAL PAYMENTS

General Fund	-	-	-	2,625,224	2,625,224	-
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022 PHASE-OUT PGM & ONE-TIME COSTS

SERVICES & SUPPLIES

General Fund	-	-	-	(101,404)	(101,404)	-
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031 STANDARD INFLATION

SERVICES & SUPPLIES

General Fund	-	-	-	26,395	26,395	-
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Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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	-	-	-	117,254	117,254	-
All Funds	-	-	-	143,649	143,649	-
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	2,550,215	2,550,215	-
Other Funds	-	-	-	117,254	117,254	-
All Funds	-	-	-	2,667,469	2,667,469	-
LIMITED BUDGET (Current Service Level)						
General Fund	9,228,850	15,417,520	12,285,083	14,835,298	14,835,298	-
Other Funds	1,418,088	-	-	117,254	117,254	-
All Funds	10,646,938	15,417,520	12,285,083	14,952,552	14,952,552	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
400 TRANSFER TO DEPT OF POST-SEC ED						
SERVICES & SUPPLIES						
General Fund	-	-	-	-	(127,696)	-
Other Funds	-	-	-	-	(117,254)	-
All Funds	-	-	-	-	(244,950)	-
SPECIAL PAYMENTS						
General Fund	-	-	-	-	(14,707,602)	-
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	(14,835,298)	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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	-	-	-	-	(117,254)	-
All Funds	-	-	-	-	(14,952,552)	-
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
Other Funds	1,418,088	-	-	117,254	-	-
All Funds	10,646,938	15,417,520	12,285,083	14,952,552	-	-
NONLIMITED BUDGET (Excluding Packages)						
SERVICES & SUPPLIES						
Other Funds	599,916	634,525	634,525	324,525	324,525	-
SPECIAL PAYMENTS						
Other Funds	-	7,851,768	7,851,768	-	-	-
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	599,916	8,486,293	8,486,293	324,525	324,525	-
NONLIMITED BUDGET (Essential Packages)						
022 PHASE-OUT PGM & ONE-TIME COSTS						
SERVICES & SUPPLIES						
Other Funds	-	-	-	(324,525)	(324,525)	-
TOTAL NONLIMITED BUDGET (Essential Packages)						
Other Funds	-	-	-	(324,525)	(324,525)	-
NONLIMITED BUDGET (Current Service Level)						
Other Funds	599,916	8,486,293	8,486,293	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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 NONLIMITED BUDGET (Including Packages)						
Other Funds	599,916	8,486,293	8,486,293	-	-	-
OPERATING BUDGET						
General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
Other Funds	2,018,004	8,486,293	8,486,293	117,254	-	-
All Funds	11,246,854	23,903,813	20,771,376	14,952,552	-	-
DEBT SERVICE (Excluding Packages)						
DEBT SERVICE						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	77,871,275	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	28,488,687	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	106,359,962	-
TOTAL DEBT SERVICE (Excluding Packages)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	77,871,275	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	28,488,687	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	106,359,962	-
DEBT SERVICE (Current Service Level)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	77,871,275	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	28,488,687	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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	96,270,938	109,938,450	112,782,618	119,890,339	106,359,962	-
DEBT SERVICE (Policy Packages)						
PRIORITY 0						
400 TRANSFER TO DEPT OF POST-SEC ED						
DEBT SERVICE						
General Fund	-	-	-	-	(77,871,275)	-
Lottery Funds	-	-	-	-	(28,488,687)	-
All Funds	-	-	-	-	(106,359,962)	-
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	-	(77,871,275)	-
Lottery Funds	-	-	-	-	(28,488,687)	-
All Funds	-	-	-	-	(106,359,962)	-
TOTAL DEBT SERVICE (Including Packages)						
General Fund	59,508,106	72,263,657	74,503,194	81,101,652	-	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	-	-
Other Funds	23,330,960	23,541,337	23,885,391	-	-	-
All Funds	96,270,938	109,938,450	112,782,618	119,890,339	-	-
DEBT SERVICE NONLIMITED (Excluding Packages)						
DEBT SERVICE						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	671,650	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Debt Service

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-013-00-00-00000

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	178,283,840	190,963,610	190,963,610	671,650	671,650	-
TOTAL DEBT SERVICE NONLIMITED (Excluding Pacl						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	671,650	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	671,650	-
DEBT SERVICE NONLIMITED (Current Service Level)						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	671,650	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	671,650	-
DEBT SERVICE NONLIMITED (Policy Packages)						
PRIORITY 0						
400 TRANSFER TO DEPT OF POST-SEC ED						
DEBT SERVICE						
Federal Funds	-	-	-	-	(671,650)	-
TOTAL DEBT SERVICE NONLIMITED (Policy Package						
Federal Funds	-	-	-	-	(671,650)	-
TOTAL DEBT SERVICE NONLIMITED (Including Pack						
Other Funds	178,283,840	186,041,535	186,041,535	-	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
All Funds	178,283,840	190,963,610	190,963,610	671,650	-	-
TOTAL BUDGET						

**Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Debt Service**

**Version: Y - 01 - Governor's Budget
Cross Reference Number: 58000-013-00-00-00000**

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
General Fund	68,736,956	87,681,177	86,788,277	95,936,950	-	-
Lottery Funds	13,431,872	14,133,456	14,394,033	38,788,687	-	-
Other Funds	203,632,804	218,069,165	218,413,219	117,254	-	-
Federal Funds	-	4,922,075	4,922,075	671,650	-	-
All Funds	285,801,632	324,805,873	324,517,604	135,514,541	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 021 - Phase-in

Cross Reference Name: Sports Action Lottery
Cross Reference Number: 58000-016-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	1,689,011	-	-	-	-	1,689,011
Total Revenues	-	\$1,689,011	-	-	-	-	\$1,689,011
Special Payments							
Other Special Payments	-	1,689,011	-	-	-	-	1,689,011
Total Special Payments	-	\$1,689,011	-	-	-	-	\$1,689,011
Total Expenditures							
Total Expenditures	-	1,689,011	-	-	-	-	1,689,011
Total Expenditures	-	\$1,689,011	-	-	-	-	\$1,689,011
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 031 - Standard Inflation

Cross Reference Name: Sports Action Lottery
Cross Reference Number: 58000-016-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	206,225	-	-	-	-	206,225
Total Revenues	-	\$206,225	-	-	-	-	\$206,225
Services & Supplies							
Agency Program Related S and S	-	178,390	-	-	-	-	178,390
Total Services & Supplies	-	\$178,390	-	-	-	-	\$178,390
Special Payments							
Dist to Individuals	-	27,835	-	-	-	-	27,835
Total Special Payments	-	\$27,835	-	-	-	-	\$27,835
Total Expenditures							
Total Expenditures	-	206,225	-	-	-	-	206,225
Total Expenditures	-	\$206,225	-	-	-	-	\$206,225
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 060 - Technical Adjustments

Cross Reference Name: Sports Action Lottery
Cross Reference Number: 58000-016-00-00-00000

<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	-	(7,611,300)	-	-	-	-	(7,611,300)
Total Services & Supplies	-	(\$7,611,300)	-	-	-	-	(\$7,611,300)
Special Payments							
Dist to Individuals	-	(1,187,645)	-	-	-	-	(1,187,645)
Other Special Payments	-	8,798,945	-	-	-	-	8,798,945
Total Special Payments	-	\$7,611,300	-	-	-	-	\$7,611,300
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Oregon University System
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Sports Action Lottery
Cross Reference Number: 58000-016-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Administrative Svcs	-	(10,487,956)	-	-	-	-	(10,487,956)
Total Revenues	-	(\$10,487,956)	-	-	-	-	(\$10,487,956)
Special Payments							
Other Special Payments	-	(10,487,956)	-	-	-	-	(10,487,956)
Total Special Payments	-	(\$10,487,956)	-	-	-	-	(\$10,487,956)
Total Expenditures							
Total Expenditures	-	(10,487,956)	-	-	-	-	(10,487,956)
Total Expenditures	-	(\$10,487,956)	-	-	-	-	(\$10,487,956)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Oregon University System
2013-15 Biennium

Agency Number: 58000

Cross Reference Number: 58000-016-00-00-00000

<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	35,232	-	-	-	-	-
Tsfr From Administrative Svcs	9,665,082	8,825,680	8,592,720	10,311,265	-	-
Total Lottery Funds	\$9,700,314	\$8,825,680	\$8,592,720	\$10,311,265	-	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Sports Action Lottery

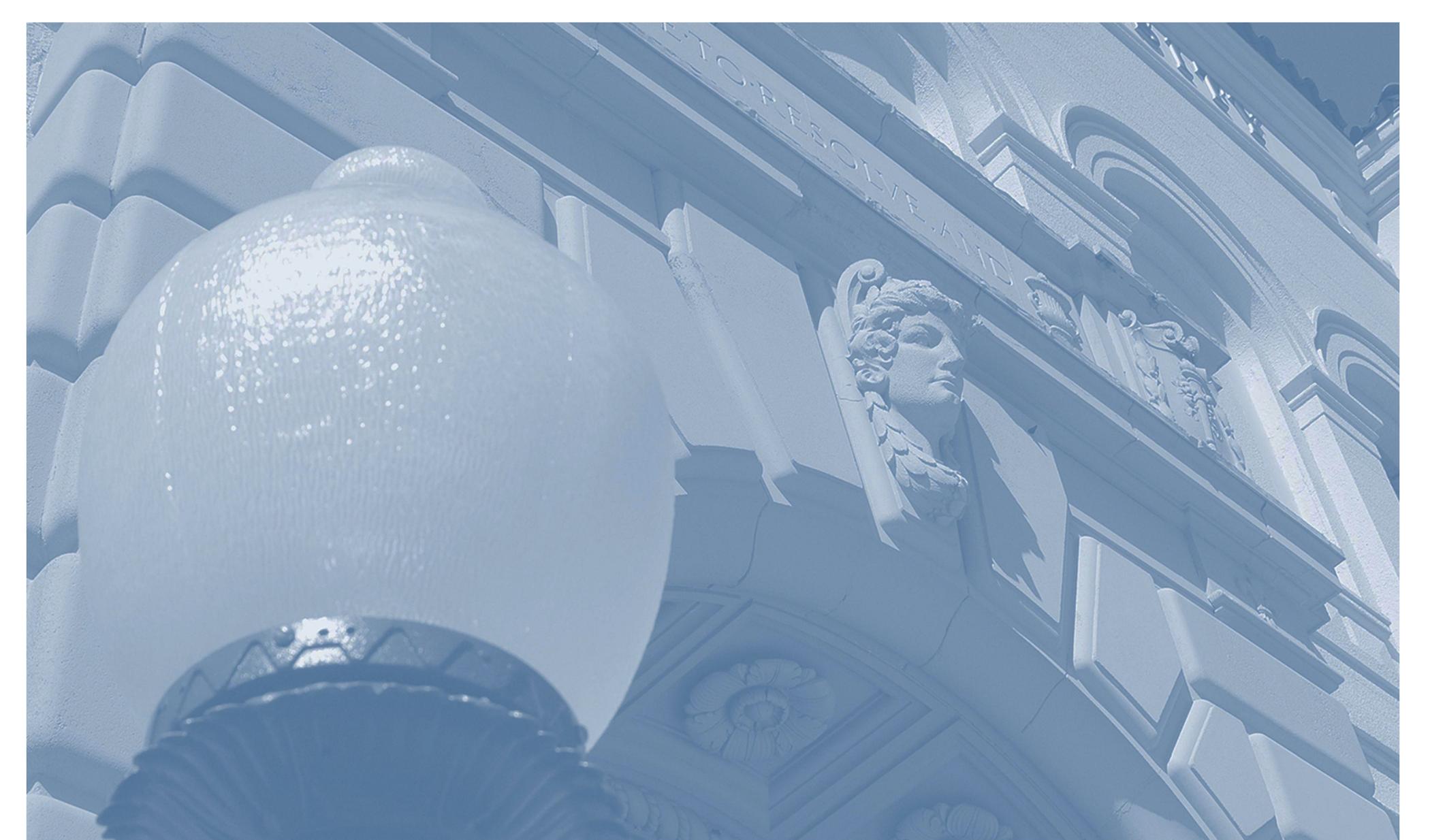
Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-016-00-00-00000

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)						
SERVICES & SUPPLIES						
Lottery Funds	8,505,272	7,665,870	7,432,910	7,432,910	7,432,910	-
SPECIAL PAYMENTS						
Lottery Funds	1,159,810	1,159,810	1,159,810	1,159,810	1,159,810	-
TOTAL LIMITED BUDGET (Excluding Packages)						
Lottery Funds	9,665,082	8,825,680	8,592,720	8,592,720	8,592,720	-
LIMITED BUDGET (Essential Packages)						
021 PHASE-IN						
SPECIAL PAYMENTS						
Lottery Funds	-	-	-	2,631,565	1,689,011	-
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
Lottery Funds	-	-	-	178,390	178,390	-
SPECIAL PAYMENTS						
Lottery Funds	-	-	-	27,835	27,835	-
060 TECHNICAL ADJUSTMENTS						
SERVICES & SUPPLIES						
Lottery Funds	-	-	-	(7,611,300)	(7,611,300)	-
SPECIAL PAYMENTS						
Lottery Funds	-	-	-	7,611,300	7,611,300	-

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Sports Action Lottery

Version: Y - 01 - Governor's Budget
 Cross Reference Number: 58000-016-00-00-00000

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 (Essential Packages)						
Lottery Funds	-	-	-	2,837,790	1,895,236	-
LIMITED BUDGET (Current Service Level)						
Lottery Funds	9,665,082	8,825,680	8,592,720	11,430,510	10,487,956	-
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
090 ANALYST ADJUSTMENTS						
SPECIAL PAYMENTS						
Lottery Funds	-	-	-	-	(10,487,956)	-
PRIORITY 11						
131 SAL REDUCE STATUTORY DISTRIBUTION						
SPECIAL PAYMENTS						
Lottery Funds	-	-	-	(1,119,245)	-	-
TOTAL LIMITED BUDGET (Policy Packages)						
Lottery Funds	-	-	-	(1,119,245)	(10,487,956)	-
TOTAL LIMITED BUDGET (Including Packages)						
Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-
OPERATING BUDGET						
Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-
TOTAL BUDGET						
Lottery Funds	9,665,082	8,825,680	8,592,720	10,311,265	-	-



Oregon University System

Capital Construction Program Request for 2013-2023
A report presented to the Legislature



(Back of Cover)



Oregon University System

Capital Construction Program Request for 2013-2023

A report presented to the Legislature

Prepared by:

Office of the Chancellor

P.O. Box 751 IAFF

Portland, OR 97207

February 14, 2013

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Oregon University System

2013-2023 Capital Construction Budget Request

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Supplemental Tables

2011-2013 Biennium

- **Table 1:** 2011-2013 Legislative and Emergency Board-Approved Capital Projects
- **Table 2:** 2011-2013 Bond Bill for Higher Education

2013-2015 Biennium

- **Table 3:** 2013-2015 Funding Requests, Proposed Projects – Summary by Campus
- **Table 4:** 2013-2015 Debt Service (Annual), Proposed Projects – Summary by Campus
- **Table 5:** 2013-2015 DAS Form 107BF11, Project Narratives

2015-2017 Biennium

- **Table 5:** 2015-17 Proposed Projects – Summary by Campus

2017-2019 Biennium

- **Table 6:** 2017-19 Proposed Projects – Summary by Campus

2019-2021 Biennium

- **Table 7:** 2019-21 Proposed Projects – Summary by Campus

2019-2021 Biennium

- **Table 8:** 2021-23 Proposed Projects – Summary by Campus

Appendix

- 2013-2015 DAS Form 107BF11, Project Narratives for Remaining OUS Prioritized Projects

Introduction

2013-2023 Capital Construction Program

The 2013-2023 Capital Construction Program of the Oregon University System has been prepared in accordance with requirements of the Department of Administrative Services (DAS). Each biennium, prior to the legislative session, the Board of Higher Education submits a capital construction budget request to the Governor covering the ensuing five biennia.

The following report covers the period 2013-2023, with detailed information provided only for the first biennium. For 2013-2015, the capital construction budget request recommended by the Governor totals over \$608 million. Although the ten-year plan corresponds to requests by DAS for a long term forecast of needs, only the upcoming biennium, 2013-2015 is being submitted for consideration within the Governor’s Balanced Budget.

From the Governor’s Budget Message:

“Our priorities have been clear: putting children, families and education first; investing in jobs and innovation; and reducing the cost of government. We have begun to shift state investment from addressing problems after they develop to preventing them in the first place. Our reforms in education and health care and our investments in innovation embody the change necessary to accelerate Oregon’s economic recovery and restore our shared prosperity.”

“We share a vision that includes a strong middle class and expanding economic opportunity for every Oregonian in every community in the state. We share an expectation to raise our families in safe, vibrant neighborhoods with excellent, well-funded schools.”

Organization of the Capital Program Budget Request

- **Part I: Background and Major Issues.** This section summarizes the overarching capital construction issues facing the Oregon University System (OUS) and the strategies recommended for resolving them.
- **Part II: 2013-2015 Capital Construction Budget Request.** Summaries of the proposed OUS 2013-2015 capital budget are discussed. Information is organized to cover five categories of facilities: Education and General, Auxiliaries, Systemwide Projects, and Student Facilities (funded by the Student Building Fee Debt Service Reserve). For each category, information is presented on the funding requested and the program emphasis of each element.
- **Part III: 2013-2015, 2015-2017, 2017-2019, 2019-2021, and 2012-2023 Capital Construction Program Summaries.** Exhibits are provided which display the total requested by the Universities for the outlying years.
- **Part IV: Bond Summary Reports.** These reports provide information on the historical level of bonded debt, sources and level of debt service repayment. Also shown are the projected changes to those levels of additional debt associated with the 2013-2015 Capital Construction Budget Request.
- **PART V: Bond Bill Reauthorization.** This section summarizes bond issued in the 2011-2013 Bond Bill that are subject to reauthorization.
- **Supplemental Tables.** The Supplemental Tables include display information on the current biennium and the proposed 2013-2023 capital program in greater detail.

PART I: Background and Major Issues

Capital Construction investments target access, excellence, sustainability, safety, and job creation through the development, protection and enhancement of the State's university facilities in support of the academic and service missions. OUS stewards 50% of all state-owned facilities equaling approximately 23 million square feet in 1,020 buildings across the state. Over 100,000 students and 20,000 faculty, staff and community members utilize OUS campus buildings and property on a daily basis.

These facilities provide the classroom, lab, other spaces and technologies that enable OUS students to access the instruction and hands-on experiences they need to be successful in degree attainment and in the workplace.

With record enrollment demand, campuses continue to face space constraints, with classrooms, buildings and labs in need of upgrading and repair so they are safe and conducive to the learning and training needs of today's graduates and the state's employers to be globally competitive.

Why Now?

Currently, there are several key factors why now is a timely opportunity for the State to make significant capital construction investments:

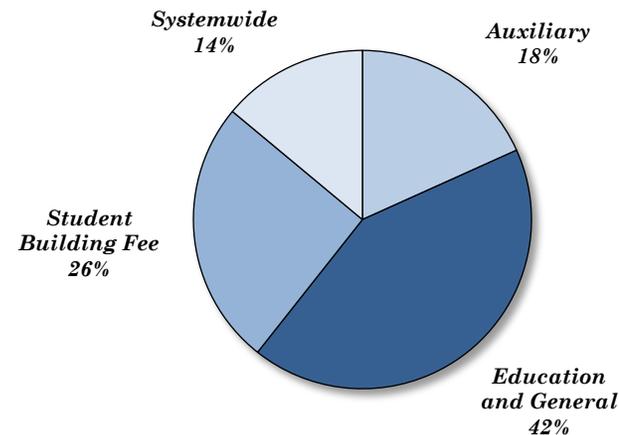
- The State's 40-40-20 plan, as well as record enrollment systemwide has created an immediate capacity gap as more students are entering the higher education system, stressing the existing capacity of OUS institutions and limiting capacity to meet future demand.
- Historic low interest rates makes borrowing more advantageous now than at any time in the last 40 years, and provides a key opportunity to more affordably fund

construction projects and address deferred maintenance of existing OUS facilities.

- Economic Development opportunities that result from higher education investments are critical as Oregon recovers from the economic downturn. These include short-term construction jobs, an educated workforce to meet the needs of the State's industry clusters, as well as research and development spin-offs that facilitate private sector investment and job creation.

Facility Categories

The Capital Construction Program is divided into five distinct categories of facility types illustrated below as a percentage of the total request:



Auxiliary (AUX)

- Funded primarily through the use of Article XI-F(1) bonds, repaid through revenues generated by the facility operations.
- **AUX Examples:** Campus Housing, Dining Facilities, Parking Lots/Structures, and Athletics Facilities.

Education and General (E&G)

- Eligible to receive state General Fund revenues and Article XI-G bonds, these facilities provide instructional space, administrative and campus support facilities necessary for the university.
- **E&G Examples:** Libraries, classrooms, research laboratories

Student Building Fee (SBF)

- A legislatively mandated fee paid by students each term that serves as the source of debt repayment. Capital construction projects are primarily funded through Article XI-F(1) bonds and repaid through revenues generated by operating the facility.
- **SBF Examples:** Student housing, Parking Lots/Structures, Student Unions, and Athletics Facilities.

Systemwide (SYS)

- An omnibus line item amount to cover academic modernization, code compliance, deferred maintenance and capital repair projects. Projects that serve more than one campus are also proposed under this category.

Capital Program Priorities

How the academic mission of the system drives facilities needs is complex. OUS campuses fuel the Oregon economy by providing intellectual capital, research production, and applied technology. Whether through graduating scientists, computer specialists and engineers or teachers, social scientists, and artists, this contribution has been vital.

40-40-20 Challenge

Having an educated workforce is essential to attracting and retaining industries that drive Oregon's economy. In 2011, the Oregon

Legislature affirmed their commitment to raising the State's educational attainment by passing Senate Bill 253. The Bill sets an ambitious statewide goal known as "40-40-20", where by 2025:

- Forty percent of Oregonians have a four-year degree or more,
- Another 40 percent have an associate's degree or post high school certificate,
- And the remaining 20 percent have a high school diploma or equivalent.

In order for the OUS institutions to assist the State in meeting its 40-40-20 goals for education, adequate facilities are needed to serve the increased student population. By 2025, OUS institutions will need to enroll between 140,000 and 165,000 students per year in order to reach the State's educational goals (currently, approximately 100,000 students are enrolled systemwide). This will put significant demand on OUS institutions to provide adequate classroom, student space, as well as high-quality, technology-rich research facilities, to ensure Oregon is producing the best-prepared, competitive workforce for the future.

Economic Impact

The direct economic impact from the 2013-2015 OUS Capital Request can be measured not only by the new technologies that will be transferred to Oregon and its citizens as a product of these improved facilities, but also from the jobs created directly, and indirectly, from the construction activity. Based on past experience and estimates from Associated General Contractors of America, OUS construction projects directly create 9 jobs per million dollars of expenditure. These 5,472 jobs related to the 2013-2015 capital request are high paying, family wage jobs, available throughout Oregon's seven geographically dispersed Universities. With sustainable construction policies in place, building materials and supplies are also purchased locally, which multiplies the overall positive impact to local and state economies.

OUS Prioritization

The budget herein reflects the Governor request that the State Board of Higher Education and the State Board of Education review their initial capital project prioritizations and re-rank the projects in order of their performance on the state’s 40-40-20 goal.

The reprioritization is based on the following criteria: 1) serve more students; 2) serve students better; 3) the OUS Education and General prioritization criteria below and 4) and explanation of the project’s relationship to the other goals included in the Governor’s budget, (e.g., Healthy People, Safety, Jobs and Innovation, Healthy Environment).

For over a decade, OUS has ensured the strategic investment of the State’s limited resources through a rigorous review process. OUS project priorities are determined by assigning a point value to a set of seven criteria to measure the relative merits of each project proposal.

The Oregon State Board of Higher Education (OSHBHE) revised its project criteria weighting to better address critical issues of capacity for growth, financial performance and the use of leverage in evaluating each project proposal (*Exhibit 1*).

Exhibit 1 – Education and General Prioritization Criteria

A. Master Plan: (0 points)

Compliance with the campus master plan is required for project consideration.

B. Board Priorities: (1 to 30 points)

Scoring is based on the project’s relation to the Board’s Strategic Plan: ***“An Investment in Oregonians for our Future: A Plan to 2025 for the OUS”***. The first goal, *“Increase educational attainment to assure competitive strength for Oregon and its citizens”*, is interpreted to address access and capacity.

Points	Priorities
15	<i>Increase educational attainment to assure competitive strength for Oregon and its citizens</i>
5	<i>Support PreK-20 student success initiatives</i>
5	<i>Invest in research that is globally competitive, building on existing excellence and Oregon’s market advantages</i>
5	<i>Assure the long-term financial viability of and adequate support for OUS and its institutions</i>

C. Cost Savings: (1 to 10 points)

Projects are scored based on cost savings generated by eliminating or limiting deferred maintenance projects, and/or operational savings.

D. Need: (1 to 10 points)

Scoring within this priority is related to Life safety, mission critical items, and projects that support key programs and initiatives.

E. Campus Priority: (4 to 20 points)

This score was based on the campus ranking as follows:

Priority	Points
1	20
2	16
3	12
4	8
5	4

F. Finish What We Started (1 to 5 points)

Projects are scored based on how the capital investment could best enhance or complement existing academic program efforts.

G. Use of Leveraged Dollars (1 to 15 points)

Projects were scored based on the following schedule:

% Gifts/Grants/Other Funds	Points	Majority Pledged or In-hand	Points
50% or over	8	100% add	7
40% or over	4	75% add	6
30% or over	3	50% add	5
20% and over	2	25% add	4
10% and over	1	10% add	3
None	0	5% add	2

8. Sustainability (1 to 10 points)

- Reduction of EUI from baseline State energy criteria (existing for renovations, target for new construction)
- Reduction of Water use from baseline
- Reduction of Waste from baseline
- Supply chain reduction renovation X points, new building with sourced material within 500

Note: LEED Silver Equivalent and Oregon Department of Energy SEED are baseline for Energy

Deferred Maintenance/Seismic

Oregon was one of the first states to develop a comprehensive plan to address the avalanche of deferred maintenance needs. The 2013-15 Capital Budget Request continues the state-funded capital renewal and deferred maintenance “best-in-class” program addressing critical life safety, code compliance and substantial renewal needs.

Deferred Maintenance Background

Like most colleges and universities across the country, almost 50% of our buildings were constructed within a 15-year window, from 1960 to 1975, in order to meet the huge enrollment growth attributed to the baby boomers. Now 40 plus years later, the major subsystems (roofing, HVAC, plumbing, electrical) within those buildings are wearing out and must be replaced.

With limited state support to fund the periodic renewal of major building subsystems, a backlog of projects had developed, and has continued to grow to an astonishing \$600 million level, and \$352 million is seismic remediation.

The key to our inability to fund the renewal of these subsystems was centered on the 1 to 1 matching requirement for state bonds. The State Constitution, under Article XI-G, restricts the issuance of state bonds for Higher Education to those projects that can equally match the bonds with state general fund or private gift dollars. Given the challenges in attracting the matching funds for this project, a new strategy was developed to maintain and protect the hundreds of state building assets under OUS’s stewardship.

In the 2005 session, a new funding model was presented to begin addressing the \$715 million backlog of capital repair projects for state supported buildings by leveraging the resources available through other state agencies, and using energy savings generated to help re-pay debt service.

The funding model uses State Energy Loans, or SELP, which are issued by the Oregon Department of Energy. These loans are typically repaid from energy savings associated with a given project. Although most of the building subsystems to be replaced have some energy savings potential, the payback is not sufficient to repay the loans. Therefore, the 2005, 2007, 2009, and 2011 Legislatures agreed to supplement the campus energy savings with General Fund dollars, and also issue Lottery Bonds for building subsystems that do not qualify for the SELP program. Lottery funds were also pledged for seismic mitigation work that is part of the overall renewal program.

In 2012, our estimated deferred maintenance backlog is \$600 million and will require an average biennial renewal investment of \$136.2M to keep it from growing. With an estimated \$352 million of seismic funding needs, however, the future capacity of Lottery Bond funding would not be sufficient. Therefore, such funds were

only requested as a short-term measure, prompting creation of Article XI-M bonds, established precisely for this purpose.

Seismic Mitigation Background

Oregon faces a serious statewide risk from earthquake hazards. Not only does Oregon have the Cascadia Subduction Zone fault that looms offshore along the entire state coastline, but most of the buildings in Oregon were built long before a 1993 statewide building code revision that specifically mandated seismic (earthquake) design standards.

Researchers from OSU and the US Geological Survey released a report (2012) that assessed the probability of a magnitude 8.1 - 8.3 (Richter Scale) quake in the next 50 years could range as high as 40%.

To address this risk, OUS has partnered with the Oregon Department of Geology and Mineral Industries (DOGAMI) to assess our exposure to seismic hazards at each of our seven campuses.

Using a Federal Emergency Management Agency (FEMA) method, we began to identify and prioritize buildings at risk of significant structural deficiencies during the next earthquake. However, upon calculating the FEMA scores, several limitations to the methodology were discovered, which significantly affected the validity of the scores and inferences about seismic risk. With scarce funds for mitigation, an enhanced, low-cost, screening methodology was developed to provide the best prioritization method possible for our portfolio of 1,100 buildings. The enhanced FEMA method was presented at the 100th Anniversary Earthquake Conference in San Francisco in April, 2006 and was well received by FEMA staff and by peer reviewers. Many of the OUS enhancements are now being adopted by FEMA in an upcoming revision to their survey model, which is used world-wide. For OUS, the seismic risk can now be used as a prioritization factor along with the Facility Condition Index, which measures the amount of deferred maintenance, relative to the building's current replacement value.

Deferred Maintenance/Seismic Mitigation Plan

With under-funding of the current capital repair needs, over time the entire infrastructure continues to deteriorate to such a degree that life safety is endangered, as are the first-class learning environments and advanced research activities critical for Oregon's economic development.

To stop the growth of deferred maintenance, eliminate the backlog of projects, improve the seismic safety of our buildings, and reduce our energy consumption, OUS has developed a 20 year plan to achieve these goals, which will insure continued access for future generations of Oregon students.

OUS is an emerging leader in sustainable practices and earthquake disaster management. By combining sustainable building practices and the latest seismic safety technology, the state will be able to retain the investments made by prior generations of Oregonians. However, the rehabilitation of hundreds of major buildings will take at least 20 years to accomplish due to the physical constraints of having enough temporary facilities to accommodate displaced students and faculty while buildings are shut down for renewal.

The plan continues to be improved, but the actions taken to date can be summarized in the following 3 steps:

1. Prioritization of OUS buildings using effective, low-cost methods for assessment:

- Current condition of building subsystems (Sightlines update completed November 2012)
- Probability of complete damage from seismic hazards (OUS/DOGAMI Enhanced Rapid Visual Screening Method)
- Energy savings potential with renewal (OUS/Oregon Department of Energy Estimate)

2. Sustainable Construction Policy

In response to the Governor's Executive Order, OUS implemented a policy with DAS to require all public improvement projects to meet or exceed sustainable practices as outlined in the U.S. Green

Building Council’s LEED Silver program. Sustainable design attempts to balance 3 basic measures:

- **Ecology** – What are the environmental impacts?
- **Equity** – Does the project enrich the University?
- **Economy** – Is the project economically viable?

3. Leverage of Deferred Maintenance Funding with Campus Utility Budgets

The Oregon State Board of Higher Education has asked that the system develop a coordinated plan to address climate neutrality, and the physical planning effort is largely addressed through the American College and University Presidents Climate Commitment (ACUPCC) Climate Action Plan. The system’s seven university presidents are signatories to the American College and University Presidents Climate Commitment wherein they have agreed to develop a climate action plan with target dates and metrics to achieve climate neutrality as soon as possible. The OUS office of Capital Planning and Budget is providing this coordinating role for the campuses in their assessment and implementation of energy performance contract projects to improve their buildings and infrastructure.

The overall strategy is to use state funds for capital repair and deferred maintenance to leverage additional projects that can be funded from energy savings within the campus utility budgets. The plan will achieve the following:

- Reduce Greenhouse gas emissions
- Provide Cost-effective energy efficiency
- Reduce Oregon University System’s operating costs
- Address deferred maintenance, seismic hazards, and capital repair issues
- To create local jobs to stimulate the Oregon Economy

To date OUS has over 4.8 million GSF in LEED-certified or equivalent facilities in 50 buildings systemwide.

PART II: 2013-2015 Capital Construction Budget Request

The proposed 2013-2015 capital budget continues to build on the foundation that was set in the prior biennia’s request. OUS conducted several studies over the past several years, which are periodically updated. These studies include:

- Campus master plans
- Space inventory and space utilization analysis
- Inventory of code needs
- Deferred maintenance backlog
- Construction cost benchmark studies
- Capacity study

The total amount of funding requested for each of the major categories of **Education and General (E&G)**, **Systemwide (SYS)**, all of which are eligible for state funds; **Auxiliaries (AUX)**, such as housing and parking, which rely on self-financing, self-liquidating bond funds; and **Student Building Fee (SBF)** facilities, in which construction work is supported via Article XI-F(1) bonds repaid by the student building fee are displayed in Exhibit 2A, which provides the approved projects included in the GBB and Exhibit 2B, which provides the remaining OUS prioritized projects not included in the GBB but may be considered for funding by the Legislature.

Exhibit 2A – Detail Summary of 2013-2015 GBB Projects by Class, State and Campus-Funded

OUS Ranking	OUS/GBB Ranking*	Campus	Project Name	Class	Type**	Project Total	State-Supported Debt Funding	Campus-Supported Debt Funding	Other Funding ¹
Education and General Projects									
1	1	PSU	School of Business Administration - Addition/Renovation	E&G	Add/Reno/DM	\$50,000,000	\$40,000,000	\$0	\$10,000,000
2	2	UO	Straub Hall and Earl Halls Classroom Expansion	E&G	Add/Reno	\$22,000,000	\$11,000,000	\$0	\$11,000,000
3	3	SYS	Capital Renewal Code and Safety	SYS	DM	\$30,000,000	\$30,000,000	\$0	\$0
5	4	OSU	Chemical, Biological, and Environmental Engineering Building	E&G	New	\$40,000,000	\$20,000,000	\$0	\$20,000,000
7	5	OSU	Classroom Building and Quad	E&G	New	\$65,000,000	\$32,500,000	\$32,500,000	\$0
7	5	WOU	New College of Education Facility	E&G	New	\$18,600,000	\$17,200,000	\$0	\$1,400,000
9	7	OSU	Cascade Campus Expansion	E&G	Acq/Reno	\$24,000,000	\$16,000,000	\$4,000,000	\$4,000,000
4	8	SOU	Theatre Arts Building Expansion and Remodel	E&G	Addition	\$5,500,000	\$5,500,000	\$0	\$0
Subtotal: Projects with State Funding						\$255,100,000	\$172,200,000	\$36,500,000	\$46,400,000
Campus Funded Projects - Not Ranked - In Alphabetical Order by Campus									
1	1	OUS	Miscellaneous Student Building Fee Projects	SYS	All	\$20,000,000	\$0	\$20,000,000	\$0
2	2	OUS	Commercial Paper (Short Term Financing Pre-bonding)	SYS	All	\$15,000,000	\$0	\$15,000,000	\$0
3	3	OUS	Financing Agreements	SYS	All	\$20,000,000	\$0	\$20,000,000	\$0
4	4	OIT	InFocus Acquisition	E&G	Acq/Reno	\$10,000,000	\$0	\$10,000,000	\$0
5	5	OSU	Modular Data Center Facilities	E&G	New	\$7,000,000	\$0	\$7,000,000	\$0
6	6	OSU	Underground Communications Infrastructure	E&G	New	\$10,000,000	\$0	\$10,000,000	\$0
7	7	OSU	Real Estate Acquisitions	E&G	Acq	\$5,880,000	\$0	\$5,880,000	\$0
8	8	OSU	Housing and Dining Upgrades	AUX	Reno	\$9,500,000	\$0	\$9,500,000	\$0
9	9	PSU	Land Acquisition	AUX	Acq	\$10,000,000	\$0	\$10,000,000	\$0
10	10	SOU	Student Recreation Center	SBF	New	\$20,000,000	\$0	\$20,000,000	\$0
11	11	SOU	Cascades Hall Replacement	AUX	New	\$7,000,000	\$0	\$7,000,000	\$0
12	12	UO	Student Recreation Center Expansion and Renovation	SBF	Add/Reno	\$50,250,000	\$0	\$50,250,000	\$0
13	13	UO	University Housing Expansion	AUX	New	\$84,750,000	\$0	\$84,750,000	\$0
14	14	UO	Erb Memorial Student Union Expansion and Renovation	SBF	Add/Reno	\$84,300,000	\$0	\$84,300,000	\$0
Subtotal: Projects without State Funding						\$353,680,000	\$0	\$353,680,000	\$0
Total Request						\$608,780,000	\$172,200,000	\$390,180,000	\$46,400,000

* OUS Revised Priority Ranking, as of January 9, 2013

**Add – Addition; Reno – Renovation; DM – Deferred Maintenance; Acq – Acquisition

¹ “Other Funding” refers to General Funds, Lottery Bond proceeds, gift funds or other funds available to the university for that purpose

Exhibit 2B – Detail Summary of Remaining 2013-2015 OUS Prioritized Projects by Class, State and Campus-Funded

OUS Ranking	OUS/GBB Ranking*	Campus	Project Name	Class	Type**	Project Total	State-Supported Debt Funding	Campus-Supported Debt Funding	Other Funding ¹
Education and General Projects									
8	9	UO	Science Commons and Research Library Expansion/ Remodel	E&G	Add/Reno	\$16,750,000	\$8,375,000	\$0	\$8,375,000
6	10	OIT	Cornett Hall Renovation - Deferred Maintenance	E&G	DM/Renov	\$2,000,000	\$2,000,000	\$0	\$0
9	11	EOU	Eastern Learning Commons Planning/Design and Upgrades	E&G	New	\$2,000,000	\$2,000,000	\$0	\$0
4	12	PSU	Peter Stott Center Renovation and Expansion	E&G/AUX	Add/Reno/DM	\$44,000,000	\$24,000,000	\$0	\$20,000,000
3	13	SYS	Capital Renewal Code and Safety - Other E&G	E&G	DM	\$10,000,000	\$10,000,000	\$0	\$0
10	14	PSU	Neuberger Hall - Deferred Maintenance	E&G	DM	\$42,500,000	\$41,370,000	\$980,000	\$150,000
2	15	UO	Chapman Hall Renovation, Seismic Upgrade and DM	E&G	Renov/DM	\$10,250,000	\$7,375,000	\$0	\$2,875,000
11	16	UO	Huestis Hall 2nd Floor Renovation	E&G	Renov	\$8,000,000	\$4,000,000	\$0	\$4,000,000
12	17	UO	Global Studies Building	E&G	New	\$18,250,000	\$9,125,000	\$0	\$9,125,000
6	18	SYS	Research Collaboratory	E&G	New	\$5,000,000	\$5,000,000	\$0	\$0
13	19	SOU	McNeal Hall - Deferred Maintenance	E&G/SBF	DM	\$15,875,000	\$8,800,000	\$7,075,000	\$0
14	20	EOU	Inlow Deferred Maintenance - Phase 2	E&G	DM/Renov	\$4,000,000	\$3,737,000	\$263,000	\$0
15	21	PSU	City Tower Purchase and Renovation	E&G	Acq/Renov	\$27,000,000	\$13,500,000	\$13,500,000	\$0
Total Request of Remaining OUS Prioritized Projects						\$205,625,000	\$139,282,000	\$21,818,000	\$44,525,000

* OUS Revised Priority Ranking, as of January 9, 2013

**Add – Addition; Reno – Renovation; DM – Deferred Maintenance; Acq – Acquisition

¹“Other Funding” refers to General Funds, Lottery Bond proceeds, gift funds or other funds available to the university for that purpose

PART III:
2013-23 Capital Construction Summary

Tables 6-9 are provided in the Supplement, displaying the outlying years of project requests, with projects sorted by campus. Exhibit 3 below, details the 2013-15 Capital Request by funding type according to classification; Exhibit 4 summarizes state-funded and non-state-funded (100% campus-funded) projects aggregated according to state and campus-funding amounts for 2013-2015; and Exhibit 5 summarizes anticipated funding requests by classification for 2015-2023.

Exhibit 3 – Detailed Capital Program Summary 2013-2015 by Classification and Funding Type

2013-2015 Classification	XI-G Bonds	State-Funded XI-Q Bonds	Campus-Funded XI-Q Bonds	XI-F Bonds	Campus-Funded Revenue Bonds	Other Funding ¹	Total
AUX	\$0	\$0	\$0	\$111,250,000	\$0	\$0	\$111,250,000
E&G	\$73,400,000	\$68,800,000	\$17,000,000	\$14,000,000	\$38,380,000	\$46,400,000	\$257,980,000
SBF	\$0	\$0	\$0	\$154,550,000	\$0	\$0	\$154,550,000
SYS	\$0	\$30,000,000	\$20,000,000	\$35,000,000	\$0	\$0	\$85,000,000
Total	\$73,400,000	\$98,800,000	\$37,000,000	\$314,800,000	\$38,380,000	\$46,400,000	\$608,780,000

¹“Other Funding” refers to General Funds, Lottery Bond proceeds, gift funds or other funds available to the university for that purpose

Exhibit 4 – Capital Program Summary 2013-2015, State and Campus-Funded Projects

Project Summary	Projects	State-Supported Debt Funding	Campus-Supported Debt Funding	Other Funding ¹	Total
State-Funded	8	\$172,200,000	\$36,500,000	\$46,400,000	\$255,100,000
Campus-Funded (No State Funding)	14	\$0	\$353,680,000	\$0	\$353,680,000
Total	35	\$172,200,000	\$390,180,000	\$46,400,000	\$608,780,000
Percent of Total		28%	64%	8%	100%

¹“Other Funding” refers to General Funds, Lottery Bond proceeds, gift funds or other funds available to the university for that purpose

Exhibit 5 – Capital Program Summary 2015-2023 by Classification

2015-2017 Classification	Total
AUX	\$153,680,000
E&G	\$522,257,620
E&G + AUX	\$29,868,010
SBF	\$15,000,000
SYS	\$213,000,000
Total	\$933,805,630

2017-2019 Classification	Total
AUX	\$332,100,000
E&G	\$731,188,000
E&G + AUX	\$47,250,000
SBF	\$39,500,000
SYS	\$190,000,000
Total	\$1,340,038,000

2019-21 Classification	Total
AUX	\$2,000,000
E&G	\$701,621,460
E&G + AUX	\$0
SBF	\$85,000,000
SYS	\$190,000,000
Total	\$978,621,460

2021-23 Classification	Project Totals
AUX	\$60,500,000
E&G	\$1,528,527,500
E&G + AUX	\$0
SBF	\$0
SYS	\$190,000,000
Total	\$1,779,027,500

PART IV: Bond Summary Reports

The following provides an overview of both State-supported and campus-supported funding sources historically available for financing capital projects.

State-Supported Funding Sources

- **Article XI-G:** Defined by XI-G of the State Constitution, Article XI-G bonds may be issued to support E&G projects as long as they are matched equally by the General Fund, Lottery Bond proceeds, gift funds, or other funds available to the university for that purpose. Debt service on Article XI-G bonds is paid from the state General Fund within the operating budget. No appropriations are received for debt service in the biennium in which the bonds are approved.
- **Article XI-M:** Defined by XI-M of the State Constitution, Article XI-M bonds may be issued for projects that are related to seismic mitigation, for facilities in Higher Education, K thru 12, and emergency services related buildings. This was a new funding type for 2007, supported by state general funds.
- **Article XI-Q:** Defined by XI-Q of the State Constitution, Article XI-Q bonds may be issued for projects that are related specifically to acquiring, constructing, remodeling, repairing, equipping or furnishing real or personal property that is or will be owned or operated by the State of Oregon, including, without limitation, facilities and systems. In particular, XI-Q bonds provide a source of funds for technological enhancements, and may be campus and/or state-funded.

- **Lottery Bonds:** Oregon's Lottery Bond proceeds are used to support education, economic development, and natural resources programs. Administered by the Department of Administrative Services, with State Lottery Revenue pledged to pay the debt service.

Campus-Supported Funding Sources

- **Article XI-F(1):** Defined by XI-F(1) of the State Constitution, Article XI-F(1) bonds may be issued for projects that are self-supporting and self-liquidating. Each campus and auxiliary is responsible for their share of the debt service. Projects not selling bonds within two years may request reauthorization in succeeding Legislative session.
- **State Energy Loan Program (SELP):** SELP offers low-interest, long-term loans for any qualified Oregon project that invests in energy conservation, renewable energy, alternative fuels, or creating products from recycled materials. Oregon general obligation bonds provide the funds for the loans are structured so that energy savings and General Funds cover the loan payment. SELP loans may be campus and/or state-funded.
- **Higher Education Revenue Bonds:** Higher education revenue bonds are issued by the university system with the principal and interest secured by future campus revenues, including tuition and fees.
- **Gifts, Donations, Grants:** Funding provided from donors or organizations to support capital projects and related programming

The total financial impact for each funding type requested as part of the Governor's Balanced Budget is shown in Exhibits 6, 7 and 8, assuming that all of the bonded projects are approved.

Exhibit 6 – 2013-2015 Bond Debt Service Summary (Annual) – XI-G Bonds

Debt service paid by General Funds allocated within the OUS Operating Budget

Article XI-G Bonds

Institution	XI-G Bonds Current Annual Debt Service	2013-2015 Request Annual Debt Service ¹	% Change
Systemwide ²	\$327,000	\$0	0%
EOU	\$1,095,000	\$0	0%
OIT	\$1,099,000	\$0	0%
OSU	\$10,409,000	\$3,780,807	36%
PSU	\$7,170,000	\$669,169	9%
SOU	\$1,664,000	\$0	0%
UO	\$7,751,000	\$736,086	9%
WOU	\$1,198,000	\$93,684	8%
Total Debt Service	\$30,713,000	\$5,279,746	17%

¹ Assumes all requested projects are approved with a 30-year repayment at 5.25%

² Systemwide funds are allocated to the campuses

Exhibit 7 – 2013-2015 Bond Debt Service Summary (Annual) – XI-F Bonds

Debt service paid by Auxiliary revenues

Article XI-F Bonds

Institution	XI-F Bonds Current Annual Debt Service	2013-2015 Request Annual Debt Service ¹	% Change
Systemwide ²	\$8,414,000	\$2,342,093	28%
EOU	\$2,172,000	\$0	0%
OIT	\$2,823,000	\$669,169	24%
OSU	\$23,718,000	\$903,379	4%
PSU	\$15,200,000	\$669,169	4%
SOU	\$2,000,000	\$1,806,757	90%
UO	\$35,573,000	\$14,674,884	41%
WOU	\$4,066,000	\$0	0%
Total Debt Service	\$93,966,000	\$21,065,451	22%

¹ Assumes all requested projects are approved with a 30-year repayment at 5.25%

² Systemwide funds are allocated to the campuses

Exhibit 8 – 2013-2015 Bond Debt Service Summary (Annual) – XI-Q Bonds

Debt service paid by General Funds (state-paid) and Campus revenue (campus-paid)

Article XI-Q Bonds

Institution	XI-Q Bonds Current Annual Debt Service	2013-2015 Request State-Paid Annual Debt Service ¹	2013-2015 Requested Campus-Paid Annual Debt Service ¹	% Change
Systemwide ²	\$0	\$2,005,256	\$1,336,837	N/A
EOU	\$655,000	\$0	\$0	0%
OIT ³	\$57,000	\$0	\$0	0%
OSU	\$443,000	\$802,102	\$1,136,312	438%
PSU	\$249,000	\$2,005,256	\$0	805%
SOU	\$421,000	\$735,261	\$0	175%
UO	\$1,860,000	\$0	\$0	0%
WOU	\$69,000	\$1,056,102	\$0	1531%
Total Debt Service	\$3,754,000	\$6,603,977	\$2,473,149	242%

¹ Projects approved with a 5-year repayment at 2.5% or 10-year repayment at 3.0%

² Systemwide funds are allocated to the campuses

³ OIT Wilsonville Campus is expected to request up to 50% of the bond be taxable at time of sale

PART V:
Bond Bill Reauthorization

Table 2 in the Supplement, titled 2011-2013 Bond Bill for Higher Education, lists all projects for which bond funds were requested for the previous two biennia (2009-2011, and 2011-2013). Exhibit 9 shows projects for which bond reauthorization is requested. The list

includes projects approved in previous biennia which must be reauthorized and included in the request for the 2013-2015 Bond Bill for Higher Education. Reauthorization is required due to the two-year time limit placed by the State Constitution between the date of legislative authorization and the date sold. In many cases, two years is insufficient for a campus to complete all fund-raising, design, site preparation and construction and thus reauthorization is sought.

Exhibit 9 – 2011-2013 All Bonds Subject to Preliminary Reauthorization by Project and Bond Type

Institution	Project	Authorization	XI-G Bonds	XI-F Bonds	Lottery Bonds	XI-Q Bonds	Expected Sale Date*
EOU	Zabel Hall Deferred Maintenance	2009	\$1,522,000				Spring 2013
EOU	Quinn Coliseum Deferred Maintenance	2011			\$13,179,000		Spring 2013
OIT	Portland Consolidation Campus	2011			\$20,000,000		Spring 2013
OSU	Cross-Country Track Expanded Scope	2011		\$1,000,000			Spring 2014/15
OSU	Strand Agriculture Hall Deferred Maintenance	2009	\$6,586,000				Spring 2014
OSU	Biofuels Demonstration Project	2009	\$4,000,000				
OSU	Student Experience Center	2011		\$42,700,000			Spring 2014
OSU	New Residence Hall	2011		\$29,000,000			Spring 2014
OSU	Memorial Union Renovation	2011		\$9,177,500			Spring 2014
OSU	Sport Performance Center	2011		\$12,000,000			Spring 2013
OSU	Gill/Boathouse Remodel	2007		\$284,570			Spring 2013
OSU	Strand Agriculture Hall Deferred Maintenance	2009				\$4,847,000	Spring 2014
OSU	New Business Education Building	2011			\$24,100,000		Spring 2013
PSU	Blumel Residence Hall Domestic Water Line Replacement	2011		\$7,000,000			Spring 2013
PSU	City Tower Acquisition	2009		\$27,000,000			
SOU	Theatre Arts Building Expansion and Remodel	2009	\$5,500,000				
SOU	Science Building Deferred Maintenance	2011			\$21,000,000		Spring 2013
SYS	Capital Renewal, Code, and Safety (Current needs)	2007		\$13,300,000			Spring 2013
SYS	Capital Renewal, Code, and Safety (Current needs)	2011			\$25,000,000		Spring 2013
UO	Erb Memorial Union Partial Renovation West Lower Level	2009		\$2,260,000			Spring 2013
WOU	Natural Science Lab Annex	2012		\$1,000,000			Spring 2013
WOU	Natural Science Lab Annex	2011			\$7,200,000		Spring 2013
Total			\$17,608,000	\$144,722,070	\$110,479,000	\$4,847,000	

*Bonds expected to be sold by date listed (as of August 2012). Should the Spring 2013 project bond sales be delayed, OUS will request authorization for any/all projects listed.

Supplemental Tables

2011-2013 Biennium

- **Table 1:** 2011-2013 Legislative and Emergency Board-Approved Capital Projects
- **Table 2:** 2011-2013 Bond Bill for Higher Education

2013-2015 Biennium

- **Table 3:** 2013-2015 Funding Requests, Proposed Projects – Summary by Campus
- **Table 4:** 2013-2015 Debt Service (Annual), Proposed Projects – Summary by Campus
- **Table 5:** 2013-2015 DAS Form 107BF11, Project Narratives

2015-2017 Biennium

- **Table 6:** 2015-17 Proposed Projects – Summary by Campus

2017-2019 Biennium

- **Table 7:** 2017-19 Proposed Projects – Summary by Campus

2019-2021 Biennium

- **Table 8:** 2019-21 Proposed Projects – Summary by Campus

2021-2023 Biennium

- **Table 9:** 2021-23 Proposed Projects – Summary by Campus

Appendix

- **2013-15 Remaining OUS Prioritized Project Narratives**

Table 1: 2011-2013 Legislative and Emergency Board-Approved Capital Projects

	Institution	Class	Project	XI-F Bonds	Lottery Bonds	Other Funds	Disposition
1	EOU	E&G	Quinn Coliseum Deferred Maintenance	\$0	\$13,179,000	\$0	\$13,179,000
2	OIT	E&G	Portland Campus Consolidation	\$0	\$20,000,000	\$10,000,000	\$30,000,000
3	OIT	E&G	Geothermal Demonstration Project	\$0	\$0	\$3,500,000	\$3,500,000
4	OSU	E&G	Bend Graduate Facility (Requested by Rep. Conger)	\$0	\$2,000,000	\$3,000,000	\$5,000,000
5	OSU	E&G	New Business Education Building	\$0	\$24,100,000	\$31,900,000	\$56,000,000
6	OSU	AUX	Student Experience Center	\$42,700,000	\$0	\$900,000	\$43,600,000
7	OSU	AUX	Memorial Union Renovation	\$9,177,500	\$0	\$400,000	\$9,577,500
8	OSU	AUX	New Residence Hall	\$29,000,000	\$0	\$1,000,000	\$30,000,000
9	OSU	AUX	Bookstore Relocation	\$0	\$0	\$12,000,000	\$12,000,000
10	OSU	AUX	University Dining and Housing Upgrade (Poling, Cauthorn and Coop. House)	\$0	\$0	\$8,000,000	\$8,000,000
11	OSU	E&G	Animal Sciences Teaching Pavilion & Equipment	\$0	\$0	\$2,000,000	\$2,000,000
12	OSU	AUX	Cross Country Track Expanded Scope	\$1,000,000	\$0	\$3,000,000	\$4,000,000
13	OSU	E&G	Education Hall Deferred Maintenance	\$0	\$0	\$6,000,000	\$6,000,000
14	OUS	E&G	Capital Renewal, Code, and Safety	\$0	\$25,000,000	\$10,000,000	\$35,000,000
15	OUS	E&G	Reserves	\$0	\$0	\$4,449,800	\$4,449,800
16	OUS	E&G	Miscellaneous Student Building Fee Projects	\$0	\$0	\$20,000,000	\$20,000,000
16	PSU	AUX	Blumel Residence Hall Domestic Water Line Replacement	\$7,000,000	\$0	\$0	\$7,000,000
17	PSU	E&G	City Tower Acquisition	\$1	\$0	\$0	\$1
18	SOU	E&G	Science Building Deferred Maintenance	\$0	\$21,000,000	\$0	\$21,000,000
19	UO	E&G	Steam Services replacement	\$0	\$0	\$2,500,000	\$2,500,000
20	UO	E&G	Allen Hall Expansion and Remodel	\$0	\$0	\$5,300,000	\$5,300,000
21	UO	E&G	ISC 2/Lewis Integrative Sciences Building Project	\$0	\$0	\$10,000,000	\$10,000,000
22	UO	E&G	Earl Residence Hall Fire System Improvement	\$0	\$0	\$750,000	\$750,000
23	UO	E&G	Bean Residence Hall Exterior Preservation	\$0	\$0	\$1,500,000	\$1,500,000
24	UO	E&G	Barnhardt Hall Envelope Restoration	\$0	\$0	\$1,700,000	\$1,700,000
25	WOU	E&G	Todd Hall (reconfigured due to Science Annex being higher priority)	\$0	\$0	\$1,200,000	\$1,200,000
26	WOU	E&G	Natural Science Lab Annex	\$1,000,000	\$7,200,000	\$2,500,000	\$10,700,000
Totals				\$89,877,501	\$112,479,000	\$141,599,800	\$343,956,301

Table 2: 2011-2013 Bond Bill for Higher Education

2011-2013 Bond Bill	Authorization	XI-G Bonds	XI-F Bonds	Lottery Bonds	Seismic Bonds	XI-Q Bonds	SELP
Eastern Oregon University							
Quinn Coliseum Deferred Maintenance	2011 Request	\$0	\$0	\$13,179,000	\$0	\$0	\$0
Oregon Institute of Technology							
Portland Consolidation Campus	2011 Request	\$0	\$0	\$20,000,000	\$0	\$0	\$0
Oregon State University							
Student Experience Center	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Memorial Union Renovation	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
New Business Education Building	2011 Request	\$0	\$0	\$24,100,000	\$0	\$0	\$0
Cross Country Track	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Sports Performance Center	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
New Residence Hall	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
UHDS Arnold Dining Hall Renovation, Phase 2	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Student Family Housing - Couples Housing	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Cross Country Track-Expanded Scope	2011 Request	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Cascade Campus Mill Point Building Purchase	2011 Request	\$0	\$0	\$2,000,000	\$0	\$0	\$0
Student Success Center	2012 Request	\$0	\$42,700,000	\$0	\$0	\$0	\$0
Residence Hall	2012 Request	\$0	\$29,000,000	\$0	\$0	\$0	\$0
MU East Wing Renovation	2012 Request	\$0	\$9,177,500	\$0	\$0	\$0	\$0
Portland State University							
Blumel Residence Hall Domestic Water Line Replacement and Upgrades	2011 Request	\$0	\$7,000,000	\$0	\$0	\$0	\$0
Purchase and Renovation of City Tower	2011 Request	\$0	\$1	\$0	\$0	\$0	\$0
New Student Housing	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Southern Oregon University							
Science Building Deferred maintenance/Seismic Remediation	2011 Request	\$0	\$0	\$21,000,000	\$0	\$0	\$0
Systemwide							
Capital Renewal, Code, and Safety (Current needs)	2011 Request	\$0		\$25,000,000	\$0	\$0	\$0
Miscellaneous Projects	2011 Request	\$0		\$0	\$0	\$0	\$0
Reserves	2011 Request	\$0		\$0	\$0	\$0	\$0
University of Oregon							
Parking Structure	2011 Request	\$0	\$0	\$0	\$0	\$0	\$0
Western Oregon University							
Natural Science Lab annex	2011 Request	\$0	\$0	\$7,200,000	\$0	\$0	\$0
Natural Science Lab Annex	2012 Request	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total Bonds 2011-2013		\$0	\$89,877,501	\$112,479,000	\$0	\$0	\$0

Table 2: 2011-2013 Bond Bill for Higher Education (Continued)

Prior Biennia: 2009-2011	Authorization	XI-G Bonds	XI-F Bonds	Lottery Bonds	Seismic Bonds	XI-Q Bonds	SELP
Eastern Oregon University							
Zabel Hall Deferred Maintenance	2009	\$1,522,000	\$0	\$0	\$0	\$0	\$0
Oregon Institute of Technology							
N/A							
Oregon State University							
Cultural Centers	2009	\$0	\$8,300,000	\$0	\$0	\$0	\$0
Education Hall Deferred Maintenance; Additional Structural	2009	\$0	\$0	\$0	\$0	\$0	\$0
Strand Agricultural Hall Deferred Maintenance	2009	\$6,586,000	\$0	\$0	\$0	\$0	\$0
SonPark/EPA Acquisition	2009	\$0	\$0	\$0	\$0	\$0	\$0
Warehouse Acquisition	2009	\$0	\$0	\$0	\$0	\$0	\$0
Sports Performance Center (Gill Annex, Phase 2)	2009	\$0	\$12,000,000	\$0	\$0	\$0	\$0
Cross Country Track	2007	\$0	\$0	\$0	\$0	\$0	\$0
University/Athletics Academic Center	2007	\$0	\$0	\$0	\$0	\$0	\$0
Gill Coliseum Renovation	2007	\$0	\$284,570	\$0	\$0	\$0	\$0
Portland State University							
City Tower Acquisition	2009	\$0	\$0	\$0	\$0	\$0	\$0
Parking Expansion, Block 189 Development	2007	\$0	\$0	\$0	\$0	\$0	\$0
Student Housing and Land Acquisition	2007	\$0	\$27,000,000	\$0	\$0	\$0	\$0
Peter Stott Center Gymnasium Expansion	2007	\$0	\$0	\$0	\$0	\$0	\$0
Retail Development	2007	\$0	\$0	\$0	\$0	\$0	\$0
Southern Oregon University							
Churchill Hall Deferred Maintenance	2009	\$0	\$0	\$0	\$0	\$0	\$0
Theatre Arts Expansion and Remodel	2009	\$5,500,000	\$0	\$0	\$0	\$0	\$0
Systemwide							
Biofuels - Renewable Energy Demonstration Project	2009	\$4,000,000	\$0	\$0	\$0	\$0	\$0
National Center for Sustainability	2009	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	2009	\$0	\$0	\$0	\$0	\$0	\$0
Capitalized Interest/Commercial Paper	2009	\$0	\$0	\$0	\$0	\$0	\$0
Capital Renewal, Code, and Safety (Current needs)	2007	\$0	\$13,300,000	\$0	\$0	\$0	\$0
Reserves	2007	\$0	\$959,999	\$0	\$0	\$0	\$0
University of Oregon							
New Student Housing	2010	\$0	\$0	\$0	\$0	\$0	\$0
Power Station Phase II	2009	\$0	\$0	\$0	\$0	\$0	\$0
Erb Memorial Union Partial Renovation, West Lower Level	2009	\$0	\$0	\$0	\$0	\$0	\$0
Earl Complex Building Envelope, Electrical, and Mechanical Upgrade	2009	\$0	\$0	\$0	\$0	\$0	\$0
Riverfront Research Park Multi-Tenant Building	2007	\$0	\$0	\$0	\$0	\$0	\$0
Riverfront Research Park Building Purchase	2007	\$0	\$0	\$0	\$0	\$0	\$0
Food Service Upgrade	2007	\$0	\$0	\$0	\$0	\$0	\$0
Western Oregon University							
N/A							
Total Bonds (Prior Biennia)		\$17,608,000	\$61,844,569	\$0	\$0	\$4,847,000	\$0
Total Bonds		\$17,608,000	\$151,722,070	\$112,479,000	\$0	\$4,847,000	\$0

Table 3: 2013-2015 Funding Requests, Proposed Projects – Summary by Campus

Oregon Institute of Technology Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
In Focus Acquisition	E&G	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Total		\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000

Oregon State University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Classroom Building and Quad	E&G	\$32,500,000	\$0	\$0	\$0	\$32,500,000	\$0	\$65,000,000
Chemical, Biological, and Environmental Engineering Building	E&G	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000	\$40,000,000
Cascades Campus Expansion	E&G	\$4,000,000	\$12,000,000	\$0	\$4,000,000	\$0	\$4,000,000	\$24,000,000
Modular Data Center	E&G	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$7,000,000
Underground Communications Infrastructure	E&G	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000
Real Estate Acquisitions	E&G	\$0	\$0	\$0	\$0	\$5,880,000	\$0	\$5,880,000
University Housing and Dining Upgrades	AUX	\$0	\$0	\$0	\$9,500,000	\$0	\$0	\$9,500,000
Total		\$56,500,000	\$12,000,000	\$17,000,000	\$13,500,000	\$38,380,000	\$24,000,000	\$161,380,000

Portland State University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
SBA Addition, Renovation and DM	E&G	\$10,000,000	\$30,000,000	\$0	\$0	\$0	\$10,000,000	\$50,000,000
Land Acquisition	AUX	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Total		\$10,000,000	\$30,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$60,000,000

Southern Oregon University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Student Recreation and Fitness Center	SBF	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
Theatre Addition	E&G	-\$5,500,000	\$11,000,000	\$0	\$0	\$0	\$0	\$5,500,000
Cascades Hall Replacement	AUX	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000
Total		-\$5,500,000	\$11,000,000	\$0	\$27,000,000	\$0	\$0	\$32,500,000

Systemwide Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Financing Agreement	SYS	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$20,000,000
Capital Renewal, Code, and Safety (Current needs)	SYS	\$0	\$30,000,000	\$0	\$0	\$0	\$0	\$30,000,000
Miscellaneous Student Building Fees Projects	SYS	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
Commercial Paper (Short Term Financing)	SYS	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$15,000,000
Total		\$0	\$30,000,000	\$20,000,000	\$35,000,000	\$0	\$0	\$85,000,000

Table 3: 2013-2015 Funding Requests, Proposed Projects – Summary by Campus (Continued)

University of Oregon Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Erb Memorial Union Expansion and Renovation	SBF	\$0	\$0	\$0	\$84,300,000	\$0	\$0	\$84,300,000
Student Recreation Center Expansion and Renovation	SBF	\$0	\$0	\$0	\$50,250,000	\$0	\$0	\$50,250,000
Straub and Earl Halls Classrooms Expansion	E&G	\$11,000,000	\$0	\$0	\$0	\$0	\$11,000,000	\$22,000,000
University Housing Expansion	AUX	\$0	\$0	\$0	\$84,750,000	\$0	\$0	\$84,750,000
Total		\$11,000,000	\$0	\$0	\$219,300,000	\$0	\$11,000,000	\$241,300,000

Western Oregon University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
New College of Education Facility	E&G	\$1,400,000	\$15,800,000	\$0	\$0	\$0	\$1,400,000	\$18,600,000
Total		\$1,400,000	\$15,800,000	\$0	\$0	\$0	\$1,400,000	\$18,600,000

Summary Biennium		XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
2013-2015		\$73,400,000	\$98,800,000	\$37,000,000	\$314,800,000	\$38,380,000	\$46,400,000	\$608,780,000

Table 4: 2013-2015 Debt Service* (Annual), Proposed Projects – Summary by Campus

Oregon Institute of Technology Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
In Focus Acquisition	E&G	\$0	\$0	\$0	\$669,169	\$0	\$0	\$669,169
Total		\$0	\$0	\$0	\$669,169	\$0	\$0	\$669,169

Oregon State University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Classroom Building and Quad	E&G	\$2,174,800	\$0	\$0	\$0	\$2,361,090	\$0	\$4,535,890
Chemical, Biological, and Environmental Engineering Building	E&G	\$1,338,339	\$0	\$0	\$0	\$0	\$0	\$1,338,339
Cascades Campus Expansion	E&G	\$267,668	\$802,102	\$0	\$267,668	\$0	\$0	\$1,337,438
Modular Data Center	E&G	\$0	\$0	\$467,893	\$0	\$0	\$0	\$467,893
Underground Communications Infrastructure	E&G	\$0	\$0	\$668,419	\$0	\$0	\$0	\$668,419
Real Estate Acquisitions	E&G	\$0	\$0	\$0	\$0	\$427,176	\$0	\$427,176
University Housing and Dining Upgrades	AUX	\$0	\$0	\$0	\$635,711	\$0	\$0	\$635,711
Total		\$3,780,807	\$802,102	\$1,136,312	\$903,379	\$2,788,265	\$0	\$9,410,865

Portland State University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
SBA Addition, Renovation and DM	E&G	\$669,169	\$2,005,256	\$0	\$0	\$0	\$0	\$2,674,425
Land Acquisition	AUX	\$0	\$0	\$0	\$669,169	\$0	\$0	\$669,169
Total		\$669,169	\$2,005,256	\$0	\$669,169	\$0	\$0	\$3,343,595

Southern Oregon University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Student Recreation and Fitness Center	SBF	\$0	\$0	\$0	\$1,338,339	\$0	\$0	\$1,338,339
Theatre Addition	E&G	\$0	\$735,261	\$0	\$0	\$0	\$0	\$735,261
Cascades Hall Replacement	AUX	\$0	\$0	\$0	\$468,419	\$0	\$0	\$468,419
Total		\$0	\$735,261	\$0	\$1,806,757	\$0	\$0	\$2,542,018

Systemwide Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Financing Agreement	SYS	\$0	\$0	\$1,336,837	\$0	\$0	\$0	\$1,336,837
Capital Renewal, Code, and Safety (Current needs)	SYS	\$0	\$2,005,256	\$0	\$0	\$0	\$0	\$2,005,256
Miscellaneous Student Building Fees Projects	SYS	\$0	\$0	\$0	\$1,338,339	\$0	\$0	\$1,338,339
Commercial Paper (Short Term Financing)	SYS	\$0	\$0	\$0	\$1,003,754	\$0	\$0	\$1,003,754
Total		\$0	\$2,005,256	\$1,336,837	\$2,342,093	\$0	\$0	\$5,684,186

*Annual debt service assumptions are as follows:

- **XI-G Bonds:** 30 years at 5.25% interest
- **XI-F Bonds:** 30 years at 5.25% interest
- **Lottery Bonds:** 30 years at 5.5% interest
- **SELP Loan:** 20 years at 5.5% interest
- **XI-M (Seismic) Bonds:** 30 years at 5.25% interest
- **XI-Q Bonds:** 5 years at 2.5%¹ or 10 years at 3.0%² interest
- **Revenue Bonds:** 30 years at 6% interest

Table 4: 2013-2015 Debt Service* (Annual), Proposed Projects – Summary by Campus (Continued)

University of Oregon Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
Erb Memorial Union Expansion and Renovation	SBF	\$0	\$0	\$0	\$5,641,097	\$0	\$0	\$5,641,097
Student Recreation Center Expansion and Renovation	SBF	\$0	\$0	\$0	\$3,362,576	\$0	\$0	\$3,362,576
Straub and Earl Halls Classrooms Expansion	E&G	\$736,086	\$0	\$0	\$0	\$0	\$0	\$736,086
University Housing Expansion	AUX	\$0	\$0	\$0	\$5,671,210	\$0	\$0	\$5,671,210
Total		\$736,086	\$0	\$0	\$14,674,884	\$0	\$0	\$15,410,970

Western Oregon University Project Name	Classification	XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
New College of Education Facility	E&G	\$93,684	\$1,056,102	\$0	\$0	\$0	\$0	\$1,149,785
Total		\$93,684	\$1,056,102	\$0	\$0	\$0	\$0	\$1,149,785

Summary Biennium		XI-G	State Paid XI-Q	Campus-Paid XI-Q	XI-F	Revenue	Other	Project Total
2013-2015		\$5,279,746	\$6,603,977	\$2,473,149	\$21,065,451	\$2,788,265	\$0	\$38,210,588

*Annual debt service assumptions are as follows:

- **XI-G Bonds:** 30 years at 5.25% interest
- **XI-F Bonds:** 30 years at 5.25% interest
- **Lottery Bonds:** 30 years at 5.5% interest
- **SELP Loan:** 20 years at 5.5% interest
- **XI-M (Seismic) Bonds:** 30 years at 5.25% interest
- **XI-Q Bonds:** 5 years at 2.5%¹ or 10 years at 3.0%² interest
- **Revenue Bonds:** 30 years at 6% interest

Table 5: 2013-2015 DAS Form 107BF11, Project Narratives

(See Attached Sheets)

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon Institute of Technology **School/Department Affected:** Colleges of ETM & HAS Portland Metro

Project Name (Be precise, description will be included in legislation): In Focus Acquisition

Estimated Start Date: September 2011 **Estimated Completion Date:** April 2013

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project initially intendeds to include the purchase of the In-Focus building and tenant improvements. OIT has consolidated its four Portland-metro based instructional facilities into the single Wilsonville location, and became fully operational Fall 2012 term. The project will help OIT meet the growing current and future student demand in Oregon for technology, allied health professionals, and renewable energy programs. Programs offered for student enrollment at Wilsonville include Management, Health Informatics, Renewable Energy Engineering, Information technologies, Mechanical Engineering, Manufacturing, Software Engineering Technology, Electronic Engineering Technology, Clinical Lab Science, and Paramedic Education Program.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The In-Focus building has four floors consisting of 131,851 GSF. Floors one, two, and four have been renovated for OIT educational purposes. Floor three (34,180 GSF) is subleased out for a minimum of five years with options for additional five years and was not involved in the renovation. The project was constructed to LEED Silver Level Certification. The three renovated floors consist of 43 classrooms & laboratories, several offices, conference/meeting rooms, library and tutoring labs.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$30,000,000

Cost per Gross Square Feet (Added or renovated): \$228

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Governor's Recommended	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$1,338,339	\$1,338,339
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$1,338,339	\$1,338,339
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Tuition - \$6M; Net lease income - \$3M

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** University Housing and Dining Services

Project Name (Be precise, description will be included in legislation): University Housing and Dining Upgrades

Estimated Start Date: Fall 2013 **Estimated Completion Date:** Fall 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Improvements are initially intended to include exterior repairs, new windows, installation of fire sprinklers, upgrades to fire detection systems or combinations thereof and will result in reduced energy consumptions and preserve life and property. Buildings include Callahan, Bloss, Poling, Cauthorn and Wilson.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The 5 residence halls targeted for the upgrades range in height from 4 to 7 stories and house between 250 and 350 students each. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansion and relocation or development of parking within the campus boundary. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Corvallis Municipal Code and any requires standards in place for street standards and ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$9,500,000

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
Governor's Recommended	\$0	\$0	\$9,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

F-Bonds

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$1,271,422	\$1,271,422
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$1,271,422	\$1,271,422
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Housing and dining fees

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** All Academic Departments

Project Name (Be precise, description will be included in legislation): Classroom Building and Quad

Estimated Start Date: Fall 2013 **Estimated Completion Date:** Fall 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project initially intended for the construction of a new building to house general purpose classrooms (up to 2500 seats) supporting all academic programs. The University Honors College will also be housed in the building. The structure will be located west of the Women’s Building in the block delineated by Campus Way, 26th Street, Jefferson Way and 30th Street.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The 4 story, 130,000 SF structure will include approximately 14 general purpose classrooms varying in size from 40 seats to 600 seats. The Honors College will utilize approximately 9000 SF of space in the building. Other possible tenants include the Institutional Instructional Resource Center (IIRC) and Center for Teaching and Learning. The project includes the development of a new, major, 200,000 SF outdoor courtyard space (similar in nature to a quad). Project will be constructed to minimum LEED silver equivalency. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansions and relocation or development of parking within the campus boundary. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Corvallis Municipal Code and any requires standards in place for street standards and ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$65,000,000

Cost per Gross Square Feet (Added or renovated): \$500

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$32,500,000	\$0	\$0	\$0	\$0	\$0	\$32,500,000	\$0	\$65,000,000
Governor's Recommended	\$0	\$32,500,000	\$0	\$0	\$0	\$0	\$0	\$32,500,000	\$0	\$65,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$32,500,000 in OUS revenue bonds based on forecast growth in non-resident tuition

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$4,349,601	\$0	\$0	\$0	\$0	\$4,722,179	\$9,071,780
Governor's Recommended	\$4,349,601	\$0	\$0	\$0	\$0	\$4,722,179	\$9,071,780
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Tuition

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:**

Project Name (Be precise, description will be included in legislation): Chemical Biological and Environmental Engineering Building

Estimated Start Date: **Estimated Completion Date:** Fall 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$35,000,000

Cost per Gross Square Feet (Added or renovated): \$583

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$17,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500,000	\$35,000,000
Governor's Recommended	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$10,000,000 in-hand; \$1,500,000 available for engineering program; \$7,000,000 pledged by 2014; \$1,500,000 gift funds or other funds available to the university for matching purposes pending (expected in the next 12-15 months)

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$2,342,093	\$0	\$0	\$0	\$0	\$0	\$2,342,093
Governor's Recommended	\$2,676,677	\$0	\$0	\$0	\$0	\$0	\$2,676,677
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 30 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** OSU Cascades Campus

Project Name (Be precise, description will be included in legislation): Cascades Campus Expansion

Estimated Start Date: Fall 2015 **Estimated Completion Date:** Fall 2019

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project initially intended for acquisition and upgrades of 5 buildings with associated parking and property to provide classroom, faculty offices and student services expansion capacity for OSU Cascades campus. The properties and buildings will be located in close proximity to the campus's main building at 650 SW Columbia Street in Bend.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Acquisition and renovation of 5 buildings for use as classrooms, faculty and staff offices and student service space. The buildings will provide approximately 97,000 SF of new space and will allow the campus to relocate its current facilities off the COCC campus, creating a self-contained, complete campus. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansion and relocation or development of parking. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Bend Municipal Code and any required standards in place for ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$24,000,000

Cost per Gross Square Feet (Added or renovated): \$247

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$10,000,000	\$4,000,000	\$6,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$24,000,000
Governor's Recommended	\$0	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$12,000,000	\$0	\$4,000,000	\$20,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$3,100,000 pledges; \$900,000 in gift funds or other funds available to the university for matching purposes remaining to be raised by 12/31/2013

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

\$4,000,000 in gifts/donations with \$1.5M in hand (7/31/12).

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,338,339	\$825,665	\$0	\$0	\$0	\$535,335	\$2,699,339
Governor's Recommended	\$2,139,540	\$0	\$0	\$1,604,205	\$0	\$535,335	\$2,674,876
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments

**Includes SELP Loan debt service covered by energy savings

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

Tuition

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** All

Project Name (Be precise, description will be included in legislation): Modular Data Center

Estimated Start Date: Fall 2015 **Estimated Completion Date:** Fall 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project is initially intended to disperse data centers throughout campus to provide additional capacity for campus' research, instructional and administrative activities. The proposed facilities would ensure that limited data center space does not restrict the campus' ability to undertake and support new, large-scale, computational research projects. Siting of the centers will be consistent with OSU campus master plan criteria.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Multiple, small, 500-1000 SF buildings or spaces within existing buildings, to house equipment supporting data intensive activities. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansion and relocation or development of parking within the campus boundary. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Corvallis Municipal Code and any requires standards in place for street standards and ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$7,000,000

Cost per Gross Square Feet (Added or renovated): \$1,400

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$7,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$935,786	\$0	\$935,786	\$935,786
Governor's Recommended	\$0	\$0	\$0	\$935,786	\$0	\$935,786	\$935,786
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

Tuition

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** All

Project Name (Be precise, description will be included in legislation): Underground Communications Infrastructure

Estimated Start Date: Fall 2013 **Estimated Completion Date:** Fall 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project initially intended to expand the University's communications cable, copper and fiber-optics pathways and electronics necessary to ensure adequate capacity and availability for internet connectivity and other communications support as OSU continues to grow. New equipment will provide a 10-fold increase in data transfer capabilities necessary to support programs i.e. Computational and Genome Biology Ecosystems Informatics. New backbone will be located in 35th Street and Washington Way with connections to existing buildings and connection points for future facilities.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The project supports the need to provide higher speed data and resilient communications capabilities to key computational and communications facilities. It will also provide redundancy should part of the core system be interrupted for an extended period of time. Approximately ½ of the costs will go to construction of the backbone and ½ will go to purchase and installation of new equipment. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansion and relocation or development of parking within the campus boundary. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Corvallis Municipal Code and any required standards in place for street standards and ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$10,000,000

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$0	\$0	\$10,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$1,336,837	\$0	\$1,336,837	\$1,336,837
Governor's Recommended	\$0	\$0	\$0	\$1,336,837	\$0	\$1,336,837	\$1,336,837
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

Tuition

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon State University **School/Department Affected:** CEOAS, Research, Administration

Project Name (Be precise, description will be included in legislation): Real Estate Acquisitions

Estimated Start Date: Fall 2013 **Estimated Completion Date:** Fall 2013

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project is initially intended build new buildings to allow OSU to move scientific data/specimens/equipment that must be preserved for years from the core of campus, freeing space for day-to-day academic and research uses. The new space will also be used by administrative units that can effectively serve campus customers without being located on campus, again freeing space to be used for the highest and best uses, instructional, research and student services.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

New buildings contain approximately 107,000 SF and include warehouse, office and research support spaces. Included in the project scope are associated site and campus improvements such as sidewalk upgrades, street improvements, utility and underground infrastructure upgrades and /or expansion and relocation or development of parking within the campus boundary. The work is included in the requested funding amount and is consistent with the requirements of the Campus Master Plan, City of Corvallis Municipal Code and any requires standards in place for street standards and ADA requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$5,880,000

Cost per Gross Square Feet (Added or renovated): \$55

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880,000	\$0	\$5,880,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,880,000	\$0	\$5,880,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

\$5,800,000 OUS revenue bonds.

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$854,351	\$854,351
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$854,351	\$854,351
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Tuition

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Portland State University **School/Department Affected:** College of Liberal Arts and Sciences, Student Health and Counseling Services

Project Name (Be precise, description will be included in legislation): Land Acquisition

Estimated Start Date: July 2013 **Estimated Completion Date:** July 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The project is initially intended for the purchase of .98 acres of land on which the PSU-owned University Center Building sits. PSU leases the land, the lease expires in 2023, and the lease rate is scheduled to increase from \$748,230/year to \$1,724,820/year in 2018. Debt service on the land, if owned by PSU, is anticipated to be less than the current lease rate until 2018 and significantly less beginning in 2018.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The full block of land is located in the center of campus and fully developed with the 4-story University Center Building owned by PSU. The University Center Building was constructed in 1970 and is 185,389 gross square feet. The concrete, steel and glass building houses Student Health & Counseling Services, the College of Liberal Arts and Sciences, one retail tenant and 237 parking spaces.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$10,000,000

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Governor's Recommended	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

F-Bonds

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$1,338,339	\$1,338,339
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$1,338,339	\$1,338,339
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Lease savings will result in a positive cash flow beginning year one after land purchase.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Portland State University **School/Department Affected:** School of Business Administration, Graduate School of Education,

Project Name (Be precise, description will be included in legislation): SBA Addition, Renovation and DM

Estimated Start Date: July 2013 **Estimated Completion Date:** April 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The project is initially intended to include a major renovation and modernization of the existing building and an approximate 42,363sf addition. The addition will add classrooms, offices and support space to accommodate a 20%-30% enrollment increase in the School of Business Administration.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The existing 7-story 105,990 gross square foot building was constructed in two phases; the east portion in 1981, the west in 1987. The building will be abated, seismically reinforced, exterior envelope deficiencies will be addressed, HVAC and electrical systems will be upgraded, the elevator will be modernized, and fire prevention and ADA accessibility issues will be addressed. The existing concrete, steel, masonry and glass building will be reprogrammed and modernized. The renovation and approximate 42,363sf expansion will provide a total of approximately 27 classrooms, 17 computer labs, offices and student team collaboration rooms. The building will meet or exceed LEED EB Silver requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$50,000,000

Cost per Gross Square Feet (Added or renovated): \$337

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$22,000,000	\$0	\$12,000,000	\$1,000,000	\$5,000,000	\$0	\$0	\$10,000,000	\$50,000,000
Governor's Recommended	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$10,000,000	\$40,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$5,240,738 in-hand; \$7,195,000 pledged gift funds or other funds available to the university for matching purposes

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$3,620,273	\$1,651,329	\$167,359	\$0	\$669,169	\$160,600	\$5,432,202
Governor's Recommended	\$5,348,851	\$0	\$0	\$4,010,512	\$0	\$0	\$5,348,851
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments

**Includes SELP Loan debt service covered by energy savings

Energy Savings for SELP Loans (assumptions and calculation):

Assumes 3% annual straight line projection of energy costs, resulting in energy savings of \$80,300 in year one. Energy savings calculation is based on a facilities conditions assessment and the project's scope of work related to energy conservations measures such as new mechanical systems. It is an estimate only. Further design and engineering studies are needed to validate the estimate.

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

It is anticipated that energy savings will cover the debt service.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Southern Oregon University **School/Department Affected:** Student Life, Entire Campus

Project Name (Be precise, description will be included in legislation): Cascades Hall Replacement

Estimated Start Date: June 2012 **Estimated Completion Date:** Sept 2013

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project initially intended to replace dining hall complex and serve as campus events and meeting area.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This facility will consist of dining hall, kitchen, offices and multi-use areas for dining and meetings. A small convenience store will also be located in this facility. The building will be designed for LEED Silver, with every expectation to achieve LEED Gold ranking. Plans calls for one-story, wood construction and siding and shingle roof and vinyl windows.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$7,000,000

Cost per Gross Square Feet (Added or renovated): \$253

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
Governor's Recommended	\$0	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$936,837	\$936,837
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$936,837	\$936,837
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Food service revenue from operations.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Southern Oregon University **School/Department Affected:** Theatre and Music Departments

Project Name (Be precise, description will be included in legislation): Theatre Addition

Estimated Start Date: June 2014 **Estimated Completion Date:** August 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project is initially intended to construct new space and remodel existing space to accommodate over 150 new students specifically for theatre and musical theatre education and productions. Project was approved in 2009-11 biennium. This request is for lottery funds to match XI-G bonds in lieu of gifts.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Project will add approximately 22,151 square feet of new space and 10, 488 remodeled GSF for faculty offices and classroom space. It will include upgrades to the costume and property shop. Construction will be wood and brick.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$11,000,000

Cost per Gross Square Feet (Added or renovated): \$337

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$5,500,000
Governor's Recommended	\$0	(\$5,500,000)	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$5,500,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$756,859	\$0	\$0	\$0	\$0	\$756,859
Governor's Recommended	\$734,435	\$0	\$0	\$1,470,521	\$0	\$0	\$734,435
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Southern Oregon University **School/Department Affected:** Student Affairs

Project Name (Be precise, description will be included in legislation): Student Recreation and Fitness Center

Estimated Start Date: May 2014 **Estimated Completion Date:** August 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Project is initially intended to construct new fitness center on the northeast corner of campus near student housing, dining and athletic facilities. Construct new gymnasiums, fitness rooms, activity rooms, weight rooms, outdoor programs climbing wall.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

A two story, 52,000 square foot facility which will include small locker rooms, fitness rooms, multi-purpose courts and climbing wall. An artificial turf field will also be constructed to allow for flexibility of activities. Construction is concrete and steel.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$20,000,000

Cost per Gross Square Feet (Added or renovated): \$385

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Governor's Recommended	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$2,676,677	\$2,676,677
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$2,676,677	\$2,676,677
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

\$6m is in SBF already collected in system-wide SBF pool. Additional revenue will come from new SBF passed from a referendum in Spring 2012.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Systemwide

School/Department Affected:

Project Name (Be precise, description will be included in legislation): Misc. Student Building Fee Projects

Estimated Start Date: As Needed

Estimated Completion Date: N/A

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Provides bond limitation for planning, code, acquisitions, additions, remodels, or any other small projects eligible for Other Funds and/or Article XI-F(1) bonds to be repaid via the Student Building Fee, or other self-supporting funds from the project. Projects are recommended by each campus' student government based on the available bonding capacity

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

N/A

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): N/A

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Governor's Recommended	\$0	\$0	\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$2,676,677	\$2,676,677
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$2,676,677	\$2,676,677
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Systemwide

School/Department Affected:

Project Name (Be precise, description will be included in legislation): Capital Renewal, Code, and Safety (Current needs)

Estimated Start Date: As Needed

Estimated Completion Date: N/A

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

To provide for an omnibus system-wide category to address current capital repairs, code compliance, ADA, and safety related projects. The \$40 million of state funding per year will keep the backlog of deferred maintenance projects from growing.”

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

N/A

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): N/A

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$0	\$0	\$40,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$0	\$30,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$5,347,350	\$0	\$0	\$5,347,350	\$0	\$0	\$5,347,350
Governor's Recommended	\$4,010,512	\$0	\$0	\$4,010,512	\$0	\$0	\$4,010,512
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Systemwide

School/Department Affected:

Project Name (Be precise, description will be included in legislation): Financing Agreement

Estimated Start Date: As Needed **Estimated Completion Date:** N/A

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

To provide system-wide capacity to enter into a lease or other arrangement that contractually results in an ownership interest in land, improvements to land, structures, fixtures, or personal property.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

N/A

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): N/A

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	\$20,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$2,673,675	\$0	\$2,673,675	\$2,673,675
Governor's Recommended	\$0	\$0	\$0	\$2,673,675	\$0	\$2,673,675	\$2,673,675
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Systemwide

School/Department Affected:

Project Name (Be precise, description will be included in legislation): Commercial Paper (Short Term Financing)

Estimated Start Date: As needed

Estimated Completion Date: N/A

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Provides short-term financing for capital projects. This financing mechanism allows for the timely project start and completion, lowering the escalation risk to project budgets. The debt is typically repaid with proceeds raised when long-term project or permanent financing is placed but may also be repaid with other funds.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

N/A

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): N/A

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$50,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000
Governor's Recommended	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$6,691,693	\$6,691,693
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$2,007,508	\$2,007,508
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** University Housing

Project Name (Be precise, description will be included in legislation): University Housing Expansion

Estimated Start Date: June 2011 **Estimated Completion Date:** Fall 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The UO student population has grown by ~22% over the past five years. This project is initially intended to accommodate 800 additional students in on-campus housing and achieve an important metric of housing 25% of the undergraduates on campus. This metric is established as the benchmark for determining if a campus can be considered residential. Additionally, the project builds capacity into the system (both in finances and in room counts) to allow for the systematic remodeling of several existing residence halls, which have reached the age of needing serious building system overhauls.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of ~250,867-gsf of new construction in four separate buildings in the east campus and related site work, including existing facilities and parking replacement. One building is a four-to-five-story, ~500 bed residence hall. The other three are two-to-three story apartment style living units and will contain ~300 beds total. Anticipated construction type for the residence hall is steel frame with concrete on steel deck floors and brick exterior skin. Anticipated construction type for the apartment style living units is wood frame structure with brick and wood exterior skin. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$84,750,000

Cost per Gross Square Feet (Added or renovated): \$338

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$84,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,750,000
Governor's Recommended	\$0	\$0	\$84,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,750,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$11,342,420	\$11,342,420
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$11,342,420	\$11,342,420
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Income from housing rents and retail food service

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** University Classroom, Entire University

Project Name (Be precise, description will be included in legislation): Straub and Earl Halls Classrooms Expansion

Estimated Start Date: Jan 2012 **Estimated Completion Date:** Spring 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The UO student population has grown by 22% over the past five years with little change classroom infrastructure. Even with classroom usage maximized the UO has been required to identify and rent off-campus spaces to accommodate our new student population. This project, located in the academic core of campus, is initially intended to add approximately 1,000 classroom seats dedicated to general university use, including a highly needed 500+ seat lecture hall.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of a two-story expansion and redevelopment of existing portions of Earl and Straub Halls and related site work. Redevelopment will result in 20,500-gsf of new space and will replace or remodel 29,600-gsf of existing space. Anticipated construction type is concrete frame structure with brick and stucco exterior skin. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$22,000,000

Cost per Gross Square Feet (Added or renovated): \$439

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$22,000,000
Governor's Recommended	\$0	\$11,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$11,000,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

Gift funds or other funds available to the university for matching purposes

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,472,173	\$0	\$0	\$0	\$0	\$0	\$1,472,173
Governor's Recommended	\$1,472,173	\$0	\$0	\$0	\$0	\$0	\$1,472,173
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** Student Unions and Centers, Conference Services, EMU Administration

Project Name (Be precise, description will be included in legislation): Erb Memorial Union Expansion and Renovation

Estimated Start Date: May 2012 **Estimated Completion Date:** Fall 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

*Subject to provisional OUS approval pending outcome of student referendum.

The Erb Memorial Union (EMU), located in the center of campus, has not expanded since the 1970's and was built for a substantially smaller student population. The facility has inadequate student office space, insufficient meeting rooms, confusing building circulation, and significant infrastructure upgrades are required. This project will create a student-centered venue that is welcoming to broad campus and community constituencies, and serve as the central hearth of campus. The project is initially intended to substantially renovate and repair portions of the building, including the preservation of sections most historically and architecturally compelling.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of a four-story, 250,000-gsf expansion and renovation of the EMU and related site work, including parking replacement. Anticipated construction type is steel frame with concrete on composite steel deck floors with brick exterior skin. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. The building will update and expand space for student organizations and programs, student government and multicultural programs; create a new student resource center; add a concert hall, pub and a 250-seat multi-function auditorium, and will contain smart building technology and sustainable building design elements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): N/A

Cost per Gross Square Feet (Added or renovated): N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Governor's Recommended	\$0	\$0	\$84,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$84,300,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$11,282,195	\$11,282,195
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Student Building Fee

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** Physical Education and Recreation

Project Name (Be precise, description will be included in legislation): Student Recreation Center Expansion and Renovation

Estimated Start Date: May 2012 **Estimated Completion Date:** Spring 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The current Student Recreation Center was built for daily use of about 3,000 students. Daily turn style counts now frequently surpass 6,000. The existing pool is undersized and mechanical systems need replacement. Gyms, cardio, weight and fitness spaces are full, and existing water space is aged, limited, and does not offer the recreational and therapeutic amenities students desire. Locker and shower rooms do not meet current demand. This project, located in the Athletics and Recreation core of the campus, will create a state of the art facility that fully meets the student recreation needs and academic course curriculum that generates +15,000 credits annually.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project consists of an ~118,220-gsf two-to three story addition and 24,000-gsf renovation of the Student Recreation Center and related site work, including parking replacement. Anticipated construction type is steel frame with concrete on steel deck structure with brick and stucco exterior skin. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. The facility will house a sixteen lap swim lane pool, diving tank, recreational pool and therapeutic spa. Cardio and strength spaces will double, and a three-court gymnasium will be added. Mechanical, electrical and plumbing systems, and fire life and safety systems will be upgraded.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$50,250,000

Cost per Gross Square Feet (Added or renovated): \$353

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$50,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,250,000
Governor's Recommended	\$0	\$0	\$50,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,250,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$6,725,152	\$6,725,152
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$6,725,152	\$6,725,152
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Student Building Fee, new student fee approved by student body in Spring 2012

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Western Oregon University **School/Department Affected:** College of Education

Project Name (Be precise, description will be included in legislation): New College of Education Facility

Estimated Start Date: July 1, 2014 **Estimated Completion Date:** August 30, 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

New facility is initially intended to house the College of Education, including classrooms and offices and replaces an unreinforced masonry building in need of total renovation. The project vacates the existing structure, allowing full building deferred maintenance and modernization to be addressed in a future project.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Project initially intended for the construction of a new, 57,000 square foot, three story wood and brick construction facility and all related site work and a parking area. Facility will include classrooms, offices and research based clinical education settings. The building will be built to LEED Silver standards but is not expected to be certified.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$18,600,000

Cost per Gross Square Feet (Added or renovated): \$326

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$9,300,000	\$0	\$7,900,000	\$0	\$0	\$0	\$0	\$1,400,000	\$18,600,000
Governor's Recommended	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$15,800,000	\$0	\$1,400,000	\$17,200,000
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$1,400,000 in gift funds or other funds available to the university for matching purposes; \$1,000,000 already collected

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,244,655	\$1,087,125	\$0	\$0	\$0	\$0	\$2,331,780
Governor's Recommended	\$2,299,570	\$0	\$0	\$2,112,203	\$0	\$0	\$2,299,570
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

Table 6: 2015-17 Proposed Projects – Summary by Campus

Eastern Oregon University Project Name	Classification	Project Total
Community Stadium Field Renovation	E&G/AUX	\$4,868,010
Restore Historic Mill Creek / Mill Creek Flood Control	E&G	\$4,872,780
Campus Accessibility & Circulation / Historic Preservation	E&G	\$5,250,000
Athletics & Recreation Field House	AUX	\$1,580,000
Eastern Learning Commons Phase I	E&G	\$14,500,000
Eastern Learning Commons Phase II	AUX	\$11,500,000
Total		\$42,570,790

Oregon Institute of Technology Project Name	Classification	Project Total
Purvine Hall	E&G	\$3,000,000
Boivin Hall	E&G	\$2,000,000
Semon Hall	E&G	\$3,000,000
Cornett Hall Renovation	E&G	\$24,000,000
Total		\$32,000,000

Oregon State University Project Name	Classification	Project Total
Center for Innovations in Fermentation	E&G	\$49,624,840
Radiation Oncology Expansion	E&G	\$4,000,000
Renovation: Snell Hall Demolition	E&G	\$1,800,000
East Wing Addition to Radiation Center	E&G	\$20,000,000
Center for Healthy Aging Research	E&G	\$8,000,000
Renovation: Withycombe Hall	E&G	\$17,000,000
Fairbanks Hall Renovation	E&G	\$8,000,000
Total		\$108,424,840

Portland State University Project Name	Classification	Project Total
Day Care Facility (Leased)	E&G	\$6,000,000
District Energy System Expansion Phase 3	E&G	\$20,000,000
Fourth Avenue Building Renovation and Modernization	E&G	\$40,000,000
Science One Seismic Stabilization and Building Renovation	E&G	\$20,000,000
Knowledge Commons/Student Services Center	E&G	\$42,000,000
East Hall Historic Preservation and Modernization	E&G	\$3,500,000
Ondine Housing Seismic Upgrades, Phase 2	AUX	\$20,000,000
University District Parking Facility	AUX	\$15,000,000
Total		\$166,500,000

Southern Oregon University Project Name	Classification	Project Total
Suzanne Homes Re-Purpose	E&G	\$6,000,000
Total		\$6,000,000

Table 6: 2015-17 Proposed Projects – Summary by Campus (Continued)

Systemwide Project Name	Classification	Project Total
Oregon Best Capital Infrastructure	SYS	\$20,000,000
Capital Renewal, Code, and Safety (Current needs)	SYS	\$90,000,000
Financing Agreement	SYS	\$20,000,000
Regional Library Services Center	SYS	\$13,000,000
Miscellaneous Student Building Fee Projects	SYS	\$20,000,000
Commercial Paper (Short Term Financing)	SYS	\$50,000,000
Total		\$213,000,000

University of Oregon Project Name	Classification	Project Total
Charleston Oregon Solutions (OIMB)	E&G	\$3,000,000
Friendly Hall Renovation	E&G	\$12,000,000
Learning Spaces, Phase 2	E&G	\$19,000,000
Health and Human Performance Facility	E&G	\$31,000,000
Villard Hall Renovation	E&G	\$14,000,000
Huestis Hall Floor Renovation, Phase 2	E&G	\$9,960,000
Property Acquisitions	E&G	\$20,000,000
Fenton Hall Addition	E&G	\$18,000,000
Architecture and Allied Arts, Phase 1	E&G	\$58,000,000
Condon Hall Seismic Upgrade and Deferred Maintenance	E&G	\$16,500,000
Museum of Natural and Cultural History, Phase 3	E&G	\$7,250,000
Softball Complex	AUX	\$12,000,000
Residence Halls Modernization, Phases 1-5	AUX	\$79,600,000
Total		\$300,310,000

Western Oregon University Project Name	Classification	Project Total
Remodel and Addition to WUC	SBF	\$15,000,000
New Residence Hall/CPS & DEP	E&G/AUX	\$25,000,000
Remodel ITC	E&G	\$6,000,000
Remodel Old COE Building	E&G	\$5,000,000
Remodel Valsetz	AUX	\$6,000,000
Remodel Stadium	AUX	\$6,000,000
New Track/Soccerfield	AUX	\$2,000,000
Total		\$65,000,000

Summary Biennium		Project Total
2015-2017		\$933,805,630

Table 7: 2017-19 Proposed Projects – Summary by Campus – Add UO Arch & Allied Arts Phase 2 \$150 million

Oregon Institute of Technology Project Name	Classification	Project Total
Learning Resource Center	E&G	\$9,000,000
Total		\$9,000,000

Oregon State University Project Name	Classification	Project Total
Student Health and Counseling Center	SBF	\$33,500,000
Renovations of Gilbert Hall and Gilbert Addition	E&G	\$51,000,000
The Materials for Energy Development and Fabrication Laboratory	E&G	\$8,000,000
Renovation: East Greenhouse	E&G	\$12,500,000
Earth Sciences Center	E&G	\$85,000,000
Peavy Hall Instruction Modernization	E&G	\$6,188,000
Total		\$196,188,000

Portland State University Project Name	Classification	Project Total
Conference Center & Mixed-Use Facility	E&G/AUX	\$47,250,000
Cramer Hall Renovation and Seismic Upgrade	E&G	\$44,000,000
Millar Library Renovation and Seismic Upgrade	E&G	\$35,000,000
Academic Building for Extension of STEM Programs	E&G	\$42,000,000
Student Housing (1 of 2)	AUX	\$22,500,000
Blackstone Housing Historic Preservation and Modernization	AUX	\$7,000,000
Total		\$197,750,000

Southern Oregon University Project Name	Classification	Project Total
Theatre 2 Project	E&G	\$20,000,000
Total		\$20,000,000

Systemwide Project Name	Classification	Project Total
Capital Renewal, Code, and Safety (Current needs)	SYS	\$100,000,000
Financing Agreement	SYS	\$20,000,000
Miscellaneous Student Building Fee Projects	SYS	\$20,000,000
Commercial Paper (Short Term Financing)	SYS	\$50,000,000
Total		\$190,000,000

Table 7: 2017-19 Proposed Projects – Summary by Campus (Continued)

University of Oregon Project Name	Classification	Project Total
Health, Counseling and Testing Center Expansion and Renovation	SBF	\$6,000,000
Many Nations Longhouse Expansion, Phase 2	E&G	\$3,500,000
Public Safety Building	E&G	\$12,500,000
Integrative Sciences, Phase 3	E&G	\$100,000,000
Condon Hall Expansion and Renovation	E&G	\$11,000,000
Classroom Building	E&G	\$79,000,000
Oregon Hall and Agate Hall Additions and Renovations	E&G	\$35,000,000
Military Science Facility	E&G	\$3,500,000
Vivian Olum Center Expansion	E&G	\$9,000,000
Property Acquisitions	E&G	\$80,000,000
Campus Exterior Improvements	E&G	\$20,000,000
Learning Spaces, Phase 3	E&G	\$19,000,000
Campus Operations Facilities	E&G	\$20,000,000
Architecture and Allied Arts, Phase 2	E&G	\$100,000,000
Residence Halls Modernization, Phases 6-10	AUX	\$67,600,000
Tennis Center Expansion	AUX	\$5,000,000
Autzen Stadium Addition	AUX	\$125,000,000
Indoor Track Facility	AUX	\$50,000,000
Parking Structures	AUX	\$24,000,000
Total		\$770,100,000

Western Oregon University Project Name	Classification	Project Total
Science Phase 2	E&G	\$20,000,000
Renovation - Admin	E&G	\$6,000,000
New Residence Hall/Student Health Services	AUX	\$31,000,000
Total		\$57,000,000

Summary Biennium		Project Total
2017-2019		\$1,440,038,000

Table 8: 2019-21 Proposed Projects – Summary by Campus

Eastern Oregon University Project Name	Classification	Project Total
Classroom and Office Building	E&G	\$12,164,460
Deferred Maintenance	E&G	\$25,000,000
Total		\$37,164,460

Oregon Institute of Technology Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$25,000,000
Total		\$25,000,000

Oregon State University Project Name	Classification	Project Total
Cordley Hall Major Deferred Maintenance	E&G	\$56,457,000
Chemical, Biological and Environmental Engineering Building and Renovation	E&G	\$5,000,000
Gilmore II	E&G	\$15,000,000
College of Business Phase II building project	E&G	\$40,000,000
Academic Building	E&G	\$100,000,000
Total		\$216,457,000

Portland State University Project Name	Classification	Project Total
Student Union Redevelopment	SBF	\$85,000,000
Mixed Use Research Facility, Classroom and Business Accelerator	E&G	\$108,000,000
Montgomery Court Historic Renovation and Re-purpose for Academic Use	E&G	\$12,500,000
Marston Hall Relocation, Historic Preservation and Modernization	E&G	\$2,500,000
Total		\$208,000,000

Southern Oregon University Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$25,000,000
Science 2 Addition	E&G	\$20,000,000
Total		\$45,000,000

Systemwide Project Name	Classification	Project Total
Capital Renewal, Code, and Safety (Current needs)	SYS	\$100,000,000
Financing Agreement	SYS	\$20,000,000
Miscellaneous Student Building Fee Projects	SYS	\$20,000,000
Commercial Paper (Short Term Financing)	SYS	\$50,000,000
Total		\$190,000,000

Table 8: 2019-21 Proposed Projects – Summary by Campus (Continued)

University of Oregon Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$100,000,000
Miscellaneous E&G	E&G	\$100,000,000
Total		\$200,000,000

Western Oregon University Project Name	Classification	Project Total
Remodel and Addition to NPE	E&G	\$3,500,000
Deferred Maintenance	E&G	\$25,000,000
Remodel and Addition to Rice Auditorium	E&G	\$20,000,000
Remodel APSC	E&G	\$6,500,000
Artificial Turf Field #2	AUX	\$2,000,000
Total		\$57,000,000

Summary Biennium		Project Total
2019-2021		\$978,621,460

Table 9: 2021-23 Proposed Projects – Summary by Campus

Eastern Oregon University Project Name	Classification	Project Total
Miscellaneous E&G	E&G	\$50,000,000
Deferred Maintenance	E&G	\$50,000,000
Total		\$100,000,000

Oregon Institute of Technology Project Name	Classification	Project Total
Miscellaneous E&G	E&G	\$50,000,000
Deferred Maintenance	E&G	\$50,000,000
Total		\$100,000,000

Oregon State University Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$200,000,000
Miscellaneous E&G	E&G	\$200,000,000
Heat Plant Redevelopment	E&G	\$41,527,500
Total		\$441,527,500

Portland State University Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$100,000,000
Miscellaneous E&G	E&G	\$200,000,000
Student Housing (2 of 2)	AUX	\$22,500,000
Total		\$322,500,000

Southern Oregon University Project Name	Classification	Project Total
Deferred Maintenance	E&G	\$50,000,000
Faculty Housing	AUX	\$8,000,000
Total		\$58,000,000

Systemwide Project Name	Classification	Project Total
Capital Renewal, Code, and Safety (Current needs)	SYS	\$100,000,000
Financing Agreement	SYS	\$20,000,000
Miscellaneous Student Building Fee Projects	SYS	\$20,000,000
Commercial Paper (Short Term Financing)	SYS	\$50,000,000
Deferred Maintenance	E&G	\$50,000,000
Miscellaneous E&G	E&G	\$50,000,000
Total		\$290,000,000

Table 9: 2021-23 Proposed Projects – Summary by Campus (Continued)

University of Oregon Project Name	Classification	Project Total
Miscellaneous E&G	E&G	\$200,000,000
Deferred Maintenance	E&G	\$200,000,000
Total		\$400,000,000

Western Oregon University Project Name	Classification	Project Total
Demo and Replace Smith Hall	E&G	\$6,000,000
West Side Stadium	E&G	\$25,000,000
Remodel Todd Hall and Complete Seismic Upgrade	E&G	\$6,000,000
New Residence Hall/Dining Hall	AUX	\$30,000,000
Total		\$67,000,000

Summary Biennium		Project Total
2021-2023		\$1,779,027,500

Appendix

2013-15 Remaining OUS Prioritized Project Narratives

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Eastern Oregon University **School/Department Affected:** College of Arts and Sciences; College of Education; College of Business; Information Technology

Project Name (Be precise, description will be included in legislation): Eastern Learning Commons Planning/Design and Infrastructure Upgrades

Estimated Start Date: July 2013 **Estimated Completion Date:** June 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Complete the planning, Concept Design, Schematic Design and Design Development for the Eastern Learning Commons Project; purchase and install equipment for Preliminary Network Infrastructure Upgrades. The Eastern Learning Commons (ELC) is initially intended to be a multi-use facility, creating a complete learning-centered environment that will be the nexus of technology on campus. It will be designed to provide 3-4 live capture Distance Learning classrooms in a live-learn environment, and facilitate quick adaptation to emerging and evolving programs with a particular focus on technology-rich curricula such as EOU's growing Media Arts/Communication program. The technology hub will meet the University's needs to replace end-of-life infrastructure and provide a fault-tolerant, high capacity network and a unified home for all Information Technology services for the campus. By combining these elements with a residential facility, EOU will provide a connection for its on and off campus students, enriching the student experience overall. This unique combination of uses will also turn the challenge of waste heat produced by the data center into an energy source for the heating dependent residence hall, which will create significant energy savings while providing students with the social synergy of a modern 24-hour live-learn environment. The project also includes demolition and site restoration for the existing Hunt Hall, the original women's dorm building that has been partially non-operational since the 1970's due to mechanical and life safety problems that prevent its use as a residential building. The facility will be designed and constructed in two phases. The initial phase will focus on the distance learning, technology rich instructional space and network hub / infrastructure / Information Technology components of the project, while the second phase will provide EOU with a replacement of the 100 beds still in use at Hunt Hall, plus an additional 50 new beds to accommodate projected growth for on campus students. The facility is intended to be designed to target LEED Gold. Phase I construction is intended to complete site and structural work, building infrastructure, common space and the learning and technology center. Phase II construction is intended to complete the Residence Hall.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Phase I construction will be a new one-story technology center and classroom building of approximately 20,000 square feet and all related site work. The project will be constructed to LEED Gold standards and is anticipated to be certified. The building will consist of a 4,500 gsf Data Center; 7,500 gsf of Information Technology labs, workrooms, offices and associated support space; and 8,000 gsf of instructional space to support technology-rich curricula and EOU's distance learning programs with associated student service spaces, such as informal gathering and activity areas. Phase II construction will be a new two or three-story residence hall of approximately 45,000 square feet. The project will be constructed to LEED Gold standards and is anticipated to be certified. The building will consist of residential bedrooms and associated living and support spaces to house a total of 150 residential students.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$26,000,000 (Phase 1: \$14,500,000; Phase 2: \$11,500,000)

Cost per Gross Square Feet (Added or renovated): \$400

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$267,367	\$0	\$0	\$267,367	\$0	\$0	\$267,367
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Eastern Oregon University **School/Department Affected:** Academic Affairs; Student Affairs; Human Resources; Finance & Administration; University Advancement; Administration

Project Name (Be precise, description will be included in legislation): Inlow Hall Renovation - Phase II

Estimated Start Date: July 2013 **Estimated Completion Date:** August 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Inlow Hall is EOU's Administration and Student Services building. The facility is the original campus building and is listed on the State and National Historic Registers. It is the first building that prospective students see, their last stop before graduation and a periodic place of interaction with students as they register for classes, assemble financial aid, receive career guidance and work with leadership and administration to get the most out of their experience at EOU. Phase I (first floor renovation) was completed in 2010 and has been certified by USGBC to LEED CI Gold level. It is intended that Phase II will complete the interior renovation, seismic upgrade and energy conservation measures for the second floor of Inlow Hall. The second floor provides administrative office and support space for the departments of Academic Affairs, Finance & Administration, Human Resources, Office of the President, Student Affairs, Technology Resources and University Advancement.

This project will help EOU meet the Oregon University System (OUS) goals of increasing and improving access, improving program quality, assuring long term financial sustainability and meeting regional and community priorities by facilitating attraction and retention of students through improved access to essential administrative services such as academic advising, financial aid, admissions and student/ academic affairs.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Phase II construction will consist of seismic, architectural, mechanical and electrical renovations to 13,760 gross square feet on the second floor of Inlow Hall. The second floor of Inlow includes approximately 40 offices plus associated circulation and support spaces. Inlow Hall Phase I attained LEED Gold certification, making it the first project in the region to meet this high level of sustainability. It is anticipated that Inlow Hall Phase II will achieve LEED Gold certification.

Structural renovations will affect the design and construction of the second floor and attic. MEP renovations will affect the mechanical systems that provide heat, ventilation and cooling to the second floor; plumbing systems that serve the second floor; electrical systems that provide power and lighting to the second floor and communication systems that serve the second floor. Demolition, removal and installation of Structural and MEP system components will necessitate extensive architectural demolition to gain access. Associated architectural renovations will affect all occupied areas of the second floor

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$4,000,000

Cost per Gross Square Feet (Added or renovated): \$291

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$400,000	\$0	\$3,600,000	\$0	\$0	\$4,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

SELP

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$22,943	\$0	\$66,943	\$481,261	\$0	\$525,261	\$548,205
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

\$22,000 annually; Energy savings calculation is based on a facilities conditions assessment and the project's scope of work related to energy conservations measures such as new mechanical systems. It is an estimate only. Further design and engineering studies are needed to validate the estimate.

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Oregon Institute of Technology **School/Department Affected:** Civil Engineering, Mechanical Engineering, Oregon Renewable Energy Center

Project Name (Be precise, description will be included in legislation): Cornett Hall Renovation

Estimated Start Date: Fall 2012 **Estimated Completion Date:** Fall 2013/Winter 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Planning is initially intended for the comprehensive renovation or replacement of this 1964 structure to better accommodate current programs, and to correct required structural code-related deficiencies. Cornett Hall was originally designed for diesel technology, automotive technology, manufacturing, and gun-smithing. Building systems currently in deferred maintenance include; mechanical and electrical systems, interior and exterior finishes, roof system, domestic water distribution, and the sanitary and storm sewer systems. The building also has serious accessibility problems primarily due to the finished floor elevation being 5’ below the surrounding grade. The building does not comply with seismic codes for this location. Space alterations have not kept pace with programmatic changes over the years.

Also included would be a comprehensive ten year University master planning which would include both Klamath Falls and Wilsonville campuses. Current plan was last updated in 2004.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Cornett Hall is a large single story building covering 97,238 GSF. Because the central floor level is 5’ below grade, the generous interior ceiling height allows for upper level mezzanines and elevated walkways. The building also has a large central drive-in courtyard area that houses several storage buildings, campus security, environmental health and safety, and loading docks. The building consists of 15 classrooms, faculty offices, and several large open instructional areas for machining, welding, and student projects.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model):

\$25,000,000

Cost per Gross Square Feet (Added or renovated):

\$257

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$267,367	\$0	\$0	\$267,367	\$0	\$0	\$267,367
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Portland State University **School/Department Affected:** College of Liberal Arts & Sciences, Fine & Performing Arts, Enrollment Management & Student Affairs, Business Affairs Office

Project Name (Be precise, description will be included in legislation): Neuberger Hall DM and Renovation

Estimated Start Date: July 2013 **Estimated Completion Date:** September 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Neuberger Hall is one of PSU's busiest facilities and is in poor condition. The project is initially intended to provide major renovation that includes a replacement of all major building systems and a modernization of the facility. Endeavour to do as much deferred maintenance in this phase as possible to make project a single phase, however this does not preclude future work. The building will be abated and seismically reinforced, exterior envelope deficiencies will be addressed, HVAC and electrical systems will be upgraded, the elevator will be modernized, and fire prevention and ADA accessibility issues will be addressed. The concrete, masonry, glass and steel building will be reprogrammed and modernized to more efficiently use space and provide modern teaching spaces. The renovated building will restore approximately 40 classrooms, 20 class computer labs, offices and other support spaces. The building will meet or exceed LEED EB Silver requirements.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The existing 4-story building is 237,879 gross square feet and was constructed in two phases; the east portion in 1960, the west in 1969. The building will be abated and seismically reinforced, exterior envelope deficiencies will be addressed, HVAC and electrical systems will be upgraded, the elevator will be modernized, and fire prevention and ADA accessibility issues will be addressed. The concrete, masonry, glass and steel building will be reprogrammed and modernized to more efficiently use space and provide modern teaching spaces. The renovated building will restore approximately 40 classrooms, 20 class computer labs, offices and other support spaces. The building will meet or exceed LEED EB Silver requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$42,500,000

Cost per Gross Square Feet (Added or renovated): \$179

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$1,250,000	\$8,500,000	\$32,600,000	\$0	\$150,000	\$42,500,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

SELP, Seismic, Energy Trust of Oregon grant: \$150,000

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,182,996	\$0	\$209,198	\$4,358,090	\$1,137,588	\$4,521,880	\$5,704,876
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

Assumes 3% annual straight line projection of energy costs, resulting in energy savings of \$81,895 in year one increasing annually. Debt service covered by year 7. Energy savings calculation is based on a facilities conditions assessment and the project's scope of work related to energy conservation measures such as new mechanical systems. It is an estimate only. Further design and engineering studies are needed to validate the estimate.

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

It is anticipated that energy savings will cover most of the debt service with any remaining covered by university education and general funds.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Portland State University **School/Department Affected:** TBD

Project Name (Be precise, description will be included in legislation): City Tower Acquisition and Renovation

Estimated Start Date: July 2013 **Estimated Completion Date:** June 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The project is initially intended for the the purchase and renovation of the 1900 Fourth Avenue Building owned by the City of Portland. Space would be converted to classrooms, dry labs, offices and university support spaces. A portion of the building is proposed to be leased back by the City of Portland.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The 7-story, 165,267 gross square foot building is located between two PSU buildings, and all three buildings are connected on the lower level. Approximately 32,000sf is currently anticipated to be leased to the City of Portland until that space is needed by PSU. The remainder of the building would be renovated to provide needed university space, primarily by building classrooms and office space. The number of classrooms, labs, offices, etc. has not been determined at this time. The building is currently LEED Silver certified.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$27,000,000

Cost per Gross Square Feet (Added or renovated): \$163

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$13,500,000	\$0	\$0	\$0	\$0	\$0	\$13,500,000	\$0	\$27,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$13.5M OUS Revenue Bonds

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,806,757	\$0	\$0	\$0	\$0	\$1,961,521	\$3,768,278
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Revenue from space leased to the City of Portland

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Portland State University **School/Department Affected:** Athletics, School of Community Health

Project Name (Be precise, description will be included in legislation): Peter Stott Center Renovations, Seismic Stabilization and Expansion

Estimated Start Date: January 2014 **Estimated Completion Date:** January 2017

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The project is initially intended as a significant modernization of a key PSU facility in the heart of campus. The project addresses fire, life, safety and ADA issues and include a replacement or improvements to major building systems. A new arena will be added to hold approximately 5,000 attendees for sporting events, performances and academic symposiums, and an additional 20,000 of total space will be added to the building.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

The 2-story 201,935 gross square foot post-tension concrete and glass building was constructed for physical education in 1966 and a penthouse for tennis courts was added on the roof in 1985. The building will be abated and seismically reinforced, the exterior envelope will be improved, HVAC and electrical systems will be upgraded, air-conditioning will be added, fire prevention and ADA accessibility issues will be addressed and the antiquated swimming pool will be removed. The building will be reprogramed and modernized to hold approximately 22 athletics sports rooms and practice courts, many of which will be used for credit bearing classes, offices, and a 5,000 (approximately) seat arena would replace to rooftop tennis structure. The building will meet or exceed LEED EB Silver requirements.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$44,000,000

Cost per Gross Square Feet (Added or renovated): \$198

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$20,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$20,000,000	\$44,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$1,332,000 in-hand; \$8,575,000 pledged; \$10,000,000 gift funds or other funds available to the university for matching purposes pending by 06/30/2013

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

Seismic, F-Bonds

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$2,944,345	\$0	\$0	\$0	\$267,668	\$267,668	\$3,212,013
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

Receipts from ticket sales and concessions for events in the arena.

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Southern Oregon University **School/Department Affected:** Health, Physical, Education and Leadership, Environmental Studies

Project Name (Be precise, description will be included in legislation): McNeal Hall Deferred Maint. + Seismic

Estimated Start Date: June 2013 **Estimated Completion Date:** August 2014

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

This project is initially intended to provide seismic retrofits, mechanical and shell upgrades to bring the facility up to existing building safety codes. Significant improvement to the HVAC and exterior shell will result in energy savings as well as improved user comfort.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

Remodel of the entire facility (approximately 96,216 gross square feet of space). The seismic and mechanical upgrades will require major repairs as part of the seismic and mechanical improvements needed. The building consists of gymnasiums, classrooms, locker rooms, faculty and administrative offices a swimming pool and the north campus heating plant.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$15,875,000

Cost per Gross Square Feet (Added or renovated): \$165

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$875,000	\$2,000,000	\$6,500,000	\$6,500,000	\$0	\$15,875,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

** 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds*

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$3,250,000 in revenue Bonds

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

Siesmic, SELP, F-Bonds

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,187,051	\$0	\$146,439	\$868,944	\$267,668	\$1,040,436	\$2,227,487
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

\$48,000 annually; Energy savings calculation is based on a facilities conditions assessment and the project's scope of work related to energy conservations measures such as new mechanical systems. It is an estimate only. Further design and engineering studies are needed to validate the estimate.

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: Systemwide

School/Department Affected:

Project Name (Be precise, description will be included in legislation): Research Collaboratory

Estimated Start Date:

Estimated Completion Date:

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

A sustained investment from the state, to be matched directly with corporate, foundation and other external support, is requested to develop collaboratory capabilities, staffing and the cyber infrastructure needed to allow full duplex, real-time interactive engagement among all OUS researchers and participation stakeholders and enables Oregon to be more competitive for ideas and jobs. The state investment would support IT infrastructure (including hardware, operating systems, high-speed cable), dedicated telepresence, computing and visualization capabilities (e.g. state of the art videoconferencing facilities, cloud computing, and high tech video display/information integration); software engineering (invention of next-generation decision support models and algorithms); dedicated, professional support technicians to operate, maintain the infrastructure and provide outreach training for campus and community users.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

IT infrastructure (including hardware, operating systems, high-speed cable), dedicated telepresence, computing and visualization capabilities (e.g. state of the art videoconferencing facilities, cloud computing, and high tech video display/information integration); software engineering (invention of next-generation decision support models and algorithms); dedicated, professional support technicians to operate, maintain the infrastructure and provide outreach training for campus and community users.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model):

\$5,000,000

Cost per Gross Square Feet (Added or renovated):

N/A

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

N/A

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

Q-Bonds

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$668,419	\$0	\$0	\$668,419	\$0	\$0	\$668,419
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% State-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** Clark Honors College, University Classrooms, Entire University

Project Name (Be precise, description will be included in legislation): Chapman Hall Renovation, Seismic Upgrade and Deferred Maintenance

Estimated Start Date: Fall 2007 **Estimated Completion Date:** Fall 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Recently, Chapman Hall, a historically significant building in the core of the UO academic campus, was assigned as the home of the Robert D. Clark Honors College. Founded in 1960, the UO's Robert D. Clark Honors College is the oldest honors college in the US. This project is initially intended to completely renovate and reorganize College spaces, consolidate all College functions in one location, and integrate existing classrooms and faculty offices with student lounges, computer facilities, and study areas. Ultimately this project will strengthen the Honors College's identity and present a scholarly image consistent with the Honors College's status at the University of Oregon.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This deferred maintenance and renovation project is initially intended to consist of an interior and exterior renovation of Chapman Hall and related site work. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. The 23,050-sf building will house classrooms, seminar rooms, conference room, thesis defense room, library, departmental faculty and administrative space and Honors College student spaces including activity and study areas and computer laboratory, lounge and kitchen area.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$10,250,000

Cost per Gross Square Feet (Added or renovated): \$445

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$2,875,000	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$2,875,000	\$10,250,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$1,450,000 in-hand; remaining gift funds or other funds available to the university for matching purposes being raised

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$384,772	\$0	\$0	\$601,577	\$0	\$601,577	\$986,349
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0% Campus-Paid

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** University Library System

Project Name (Be precise, description will be included in legislation): Science Library Expansion and Remodel

Estimated Start Date: May 2011 **Estimated Completion Date:** Fall 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Information technology has drastically changed the services and configuration of science libraries. Initially built in the 1960's, the Science Library was modestly expanded in the early 1990's, but remains inadequate in terms of space, design, and program flexibility. As the university continues its substantial strategic investment in the physical and life sciences, a library that supports this direction is needed. This project is initially intended to completely remodel the existing underground science library and create a new Science Learning Commons that will support advanced research and problem solving in a variety of scientific disciplines.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of a two-story renovation and addition to the underground Science Library and related site work. It will add ~3,525-gsf to, and remodel almost all of the existing 36,525-gsf. Anticipated construction type is concrete frame structure with a glass and steel roof. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. Work includes reconfiguring the stacks and using compact shelving to generate additional space for technology and study, and reworking surrounding spaces that are overcrowded and poorly designed. This project will remove approximately \$118,800 of currently scheduled deferred maintenance.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$16,750,000

Cost per Gross Square Feet (Added or renovated): \$424

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$8,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,375,000	\$16,750,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$8,375,000 in gift funds or other funds available to the university for matching purposes already pledged

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,120,859	\$0	\$0	\$0	\$0	\$0	\$1,120,859
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** College of Arts and Sciences, Office of International Affairs, University Classrooms and entire University

Project Name (Be precise, description will be included in legislation): Global Studies Building

Estimated Start Date: Summer 2008 **Estimated Completion Date:** Spring 2016

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

The UO student population has grown by 22% over the past five years. In particular, the College of Arts and Sciences departments that will relocate to the Global Studies Building have absorbed a 33% increase in student credit hours. This project, located in the academic core of campus, is initially intended to add a new campus building that will house College of Arts and Sciences academic departments and programs within the Oregon Consortium of International and Area Studies and International Affairs units and centers, as well as a 400+ seat new general university use classroom with break-out spaces.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of a new three-to-four story, ~37,000-gsf building and related site work. Anticipated construction type is steel frame with concrete on steel deck floors and brick exterior skin. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. The building will house general university classrooms, breakout rooms, seminar and conference rooms, offices, and faculty and staff support areas for the academic programs and centers it houses.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$18,250,000

Cost per Gross Square Feet (Added or renovated): \$493

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$9,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,125,000	\$18,250,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

Gift funds or other funds available to the university for matching purposes

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$1,221,234	\$0	\$0	\$0	\$0	\$0	\$1,221,234
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

OUS/Community College Major Construction/Acquisition Project Narrative

Campus: University of Oregon **School/Department Affected:** Institutes of Neuroscience, Molecular Biology and Ecology & Environment, Departments of Biology, Psychology, Computer Science and Chemi

Project Name (Be precise, description will be included in legislation): Huestis Hall Second Floor Renovation

Estimated Start Date: Fall 2013 **Estimated Completion Date:** Summer 2015

Project type (check all that apply):

Planning/Design Only: Land/Real Property Acquisition: New Construction: Addition: Remodel:

Project Summary (Describe the nature and purpose of the project):

Life sciences is a UO programmatic strength area, with national rankings that are in the TOP 20% nationally and serves a robust state bioscience industry. This renovation project, located within the Lokey Science Complex, initially intended to create a BIOCOR facility for cutting edge training in life science technology and application. The facility will significantly increase capacity for graduate education and research in the life sciences, provide industry access to cutting edge tools and expertise, and enhance the quality of Oregon research. Currently, the Huestis Hall second floor laboratories are substantially unchanged since built in 1973. This project will repair dilapidated systems (structure, plumbing, HVAC), bring this area up to current seismic and laboratory safety standards, and conserve energy.

Facilities Detail (Describe the technical project, including appropriate metrics: acres, square feet, number of stories, classrooms, labs, etc):

This project is initially intended to consist of renovating the second floor of Huestis Hall and its associated infrastructure. The project will be constructed to be at minimum 35% more efficient than the SEED standard code building as established by the 2010 Oregon Energy Code requirements. LEED Gold standard or better with certification is anticipated. The floor will house collaborative laboratories, conference rooms, offices and support spaces.

Estimated Project Cost (Include design and planning, hard and soft construction costs, land and real property acquisition, infrastructure development, furnishings and fixtures, contingencies, etc, regardless of the proposed funding model): \$8,000,000

Cost per Gross Square Feet (Added or renovated): \$591

Funding Request	General Fund	Article XI-G Bonds	Article XI-F Bonds*	Lottery Bonds	SELP Loans*	Seismic Bonds	Article XI-Q Bonds*	OUS Revenue Bonds*	Other Revenues	Total
Agency Request	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$8,000,000
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* 10 year pro-forma will be requested for all self-support projects Article XI-F, SELP loan projects, OUS revenue bonds, some Article XI-Q bonds

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OUS/Community College Major Construction/Acquisition Project Narrative

For Article XI-G Bonds, Source of Matching Funds (Indicate sources and amounts):

\$1,500,000 gift funds or other funds available to the university for matching purposes pledged; \$1,500,000 available from BUC; \$1,500,000 remaining to be raised

For Additional Required Project Funding (i.e., beyond requested state funds and Article XI-G matching funds) (indicate sources, amounts):

N/A

Estimated Biennial Debt Service	General Fund*	Lottery Funds	SELP Loan	Article XI-Q Bonds	Article XI-M Bonds	Campus Paid Debt Service**	Total
Agency Request	\$535,335	\$0	\$0	\$0	\$0	\$0	\$535,335
Governor's Recommended	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislatively Adopted	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Includes residual SELP Loan debt service not covered by energy savings, XI-Q and XI-M debt service payments*

***Includes SELP Loan debt service covered by energy savings*

Energy Savings for SELP Loans (assumptions and calculation):

N/A

Debt Service Assumptions (Number of years, estimated interest rate):

XI-G Bonds: 30 Years, 5.25%; XI-F Bonds: 30 Years, 5.25%; Lottery Bonds: 30 Years, 5.5%; SELP Loan: 20 Years, 5.5%; XI-M Seismic Bonds: 30 Years, 5.25%; XI-Q Bonds: 30 Years, 3.0%

Revenue sources for campus paid debt service:

N/A

BUDGET NARRATIVE

**2013-2015 Biennial Budget – Governor’s Balanced Budget
Special Reports
Audit Response Report**

Oregon Audit Division (OAD) Report Summary for the Oregon University System: July 1, 2009 to December 31, 2012.

Audit Title	Audit Issue Date	Major Audit Findings	Agency Response & Actions
OUS Annual Financial Statement Year End 6/30/09	November 2009	Financial statements contained an unqualified audit opinion. No major findings.	No findings or action needed.
OUS Annual Financial Statement Year End 6/30/10	December 2010	Financial statements contained an unqualified audit opinion. No major findings.	No findings or action needed.
Improve Management of Faculty Workload	May 2011	Recommend that universities set clear and specific workload expectations, consistently gather and analyze faculty workload information, and develop criteria for prioritizing faculty activities. Recommended universities should more closely track and analyze student demand for courses and continue monitoring low class enrollment.	The university system continually seeks ways to improve effectiveness and efficiency of operations. A collective meeting of campus department heads was recently held to share and discuss successful techniques for setting, measuring, and achieving departmental mission and goals. In addition, the university employs measures to track and analyze student demand for courses and continually seeks ways to manage course enrollment.
Employment Contracts with Former University of Oregon President Management Letter	July 2011	Recommended that measures be taken to ensure contracts are signed timely and all parties involved receive copies of agreements.	The Chancellors Office and the UO have changed processes to ensure timely routing and adequate communication of contract terms.
OUS Annual Financial Statement Year End 6/30/11	November 2011	Financial statements contained an unqualified audit opinion. No major findings.	No findings or action needed

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OUS Annual Financial Statement Year End 6/30/12	December 2012	Financial statements contained an unqualified audit opinion. No major findings.	No findings or action needed
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BUDGET NARRATIVE

2013-2015 Biennial Budget – Governor’s Balanced Budget

Special Reports Affirmative Action

Full Affirmative Action Reports were submitted to the Governor’s Office on September 4, 2012. Here are campus summaries of 2011-13 progress and goals for 2013-15.

Eastern Oregon University

EOU continues to strengthen the institution’s affirmative action and diversity emphasis. The university hired a new Director of Human Resources which encompasses the role of the Affirmative Action Officer. This position will continue to report directly to the President and this visible reporting relationship ensures the highest institutional support and commitment towards diversity.

The Multicultural Student Center continues to thrive and grow, delivering multiple programs and services designed to support and retain students from socially and culturally diverse backgrounds. The Diversity Committee continues to meet and has planned a Campus Climate Survey for the Fall of 2012.

Affirmative Action continued to work closely with Student Affairs to ensure that students are knowledgeable of their options for reporting. Students are made aware of options during fall orientation, in the Student Handbook, and through both the Affirmative Action website and the Student Affairs website. In addition, all student affairs staff receives annual training on appropriate referral skills for a variety of issues including sexual harassment. The Sexual Harassment policy is being reviewed in the Fall of 2012 as part of an on-going policy review procedure. Sexual Harassment Resource People (SHRP) including Faculty, Staff and Students were identified and trained in May 2012 to serve as resources for any employees and students that have questions or concerns about sexual harassment.

The prior narrative for 2011-2013 outlined four goals, and progress is on-going in each of these areas. These goals are 1) Provide appropriate training and support for affirmative action efforts at Eastern Oregon University. This will include the Director of Human Resources/AAO working closely with the Campus Diversity Committee to determine appropriate training opportunities for all campus constituents to develop higher levels of cultural competency. 2) Review and revise, as needed, recruitment and promotion policies and criteria for exceptions that provide the opportunity for EOU to recruit a more diverse population and also provide appropriate advancement opportunities for incumbents, including a focus on the retention of women and minorities. 3) The Director of Human Resources/Affirmative Action Officer will continue working closely with the Deans and Vice-Presidents to review and appropriately modify departmental affirmative action plans and set appropriate hiring goals, including progress toward these goals in annual departmental reviews. And 4) The Director of Human Resources/AAO will explore engaging EOU in statewide affirmative action programs, such as developing an internship program, developing a community outreach program, and working closely with the Diversity Committee to develop a Diversity Initiative.

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The first goal related to appropriate training and support for affirmative action efforts has been met. The AAO met with all search committees for both unclassified and classified recruitment during 2011-2013 to explain and charge the committees with assisting EOU in meeting affirmative action goals. The Affirmative Action Officer is investigating moving sexual harassment and harassment training to an on-line process required of all employees in the Fall of 2012.

The recruitment and retention policy were reviewed to clearly identify exceptions that would be considered in the search process. Any exceptions to the recruitment policy require approval by the President and the AAO. All search committees were given an Affirmative Action/Diversity charge by the AAO to consider candidates from diverse backgrounds prior to their first search meeting. On-going discussions are occurring on a frequent basis at Cabinet and department levels on what EOU can do to retain more women and minorities.

The third goal is in the process of being implemented and will be ongoing. The AAO will meet in the Fall of 2012 with the Deans and Vice-Presidents to review and modify departmental affirmative Action plans and review diversity hiring needs. Progress towards these needs will be reflected in departmental reviews.

The final goal is also in the process of being implemented and will be on-going. The AAO in cooperation with the President's Staff will explore developing a community outreach program that coordinates EOU employment opportunities with local and regional applicants that meet position qualifications. Meetings with the Diversity Committee will begin again this fall to identify and implement a Diversity Initiative for the 2012-2013 Academic year.

For the 2013-2015 biennium, EOU has established the following goals:

1. Review and revise, as needed, recruitment and promotion policies and criteria for exceptions that provide the opportunity for EOU to recruit a more diverse population and also provide appropriate advancement opportunities for incumbents; including a focus on the retention of women and minorities.
2. Administer a Campus Climate survey (lead by the Diversity Committee) for EOU Faculty, Staff and Students that will gather information on perceptions of inclusion and diversity on EOU's campus.
3. The Director of Human Resources/AAO will explore developing a community outreach program to identify and promote EOU employment in the local and regional area.

Oregon Institute of Technology

This report is presented to outline the progress of Oregon Institute of Technology (Oregon Tech) toward the goals and objectives of our 2011-2013 Affirmative Action Plan, and to identify prospective goals and activities identified in the university's 2013-2015 biennial plan.

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At the end of the first year of the 2011-13 biennium Oregon Tech had made satisfactory progress toward meeting all goals set forth for the biennium. Specifically, our goals for increased minority faculty representation have been exceeded as five persons of color joined our regular faculty in 2011-12; and in September 2012 at least three new minority faculty will begin their appointments. Even with the addition of teaching positions attributable to our growing programs in Allied Health, Renewable Energy and Mechanical Engineering, it is currently projected that Oregon Tech will continue to be under-represented by at least eleven minority faculty persons, although final utilization figures will not be available until October of 2012. While we increased our faculty by seven in the past year, our minority representation among faculty remains at just over 17%. We continue to experience a significant absence of African-American faculty members.

Oregon Tech met the 2011-12 Plan goal of adding two female faculty members to the School of Engineering, Technology and Management (ETM). We are hopeful that we will increase this representation during the current recruitments for Manufacturing and Mechanical Engineering and Renewable Energy. While Oregon Tech is not under-represented in the area of female faculty, our efforts to recruit, retain and graduate female students in Science and Technology rely in part on having female faculty and mentors in those programs. Oregon Tech also added three female faculty with the opening of our Dental Hygiene bachelor's degree program at Chemeketa Community College.

The Plan goal of adding two persons of color in the "Executive, Administrative, and Management" job group was met; our goals of adding two minority persons in the "Other Professional" job group and two women in the classified "Service and Maintenance" job group were met with new hires and internal promotions. In the "Secretarial/Clerical" and the "Service and Maintenance" job groups, Oregon Tech has added a total of four persons of color thus far in the 2011-13 biennium. These improvements come despite an overall reduction of three positions in these job groups.

In addition to the continued under-representation of persons of color on the faculty, Oregon Tech currently experiences under-utilization of persons of color in the "Unclassified - Other Professional" job group, where Oregon Tech faces a shortfall of three persons, primarily due to the under-representation of African-American and Asian persons. With a workforce as small as Oregon Tech's as well as the heavy reliance on adjunct faculty in our outreach and remote site programs in the Portland area and at Boeing, a single hire or termination can determine whether the university is meeting its goals of representation by women or persons of color in a particular job group.

The administration of the University has reiterated its support and expectations regarding enhancing and promoting the diversity of our workforce, as well as the pursuit of academic, professional and personal success in an environment of equity and human dignity. Initiatives begun in the 2007-2009 biennium, enhanced over the past two biennia in academic program development and partnerships that enhance our innovative programs and teaching design, have brought a heightened awareness of the need for a diverse faculty. Increased emphasis has been placed on faculty search committees to ensure that qualified minority and female candidates progress through the evaluation and interview process.

The continued growth, campus presence and wide-ranging activity of the Oregon Tech Cultural Forum and the student-managed Diversity Center, Women's Resource Center and the new Veterans Action Program have raised the visibility and involvement of faculty, staff and students of color and women in engineering within our learning and living communities.

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Affirmative Action Plan development for the 2013-2015 biennium incorporates strategy refinements identified in the 2009-2011 and 2011-2013 Plans. The Affirmative Action Commission and the President's Diversity Council will assist the Human Resources Director/Affirmative Action Officer in identifying and developing response to further hindrances to improving campus diversity. The survey instrument on campus climate and experiences, utilized in a test process in 2010, will be revised for a planned campus-wide administration during the Winter term, 2013. A status report of progress toward goals of the 2009-2011 and 2011-2013 Plans, as well as recommended revisions to the goals and objectives of the 2013-2015 Plan, will be completed early in the spring of 2013.

Oregon Tech's 2013-2015 Plan establishes the following goals, while acknowledging that hiring will be limited by budgetary and operational restrictions and will be highly strategic based upon academic program growth and development. We have set a recruitment and hiring goal of at least six minority faculty persons in the coming biennium, primarily to fill vacancies created by retirements over that period. We expect that our current adjunct faculty in our Portland operations will provide a potential "pool" of applicants in our engineering and management programs. We also will seek to fill at least two "Executive/Managerial" positions, three "Other Professional" positions, and two "Service/Maintenance" positions with persons of color during the biennium.

Training will be again provided to all academic and administrative department chairs in October and November of 2012 on the revised recruitment and search procedure as well as affirmative action and equal employment opportunity. The Affirmative Action Commission members and others who serve as affirmative action representatives and advocates on searches will take part in a September training designed to increase advocacy and recruitment skills.

In the fall of 2011 Oregon Tech experienced an enrollment increase of approximately 11%; with this came an increase of students stating a minority race/ethnicity identification from 13.1% in Fall of 2008, to just over 22% reporting minority identification or "two or more races" in Fall of 2011. Our percentage of female students continues to be just under 49% as in the past three indicator terms. We feel that outreach to traditionally under-represented populations in area high schools, as well as our increased articulation agreements with regional community colleges are significant factors in these improvements. The heightened visibility of our programs such as the Diversity Center, the Women's Center, the Safe Zone Project and the newly-developed Veterans program convey a student-centered, inclusive atmosphere that potential and incoming students find welcoming and supportive. Despite staffing and workload difficulties in the "new normal" environment, Oregon Tech staff, faculty and student leaders continue their personal and professional commitments to diversity efforts at all Oregon Tech locations, including the consolidation of Oregon Tech's four Portland-area locations in our new Wilsonville site, the Dental Hygiene programs at ODS/EOU and Chemekata Community College, and Boeing-Seattle.

Oregon State University

In the summer of 2011, OSU President Ed Ray called for a comprehensive self-study that would engage the Oregon State University community in examining equity, inclusion, and diversity efforts university-wide. This directive stemmed from President Ray's recognition that particular organizational developments presented a timely opportunity to assess and transform our approach for greater effectiveness.

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BUDGET NARRATIVE

For many years preceding the self-study, leadership for Oregon State University's efforts related to equity, inclusion, and diversity was the responsibility of three offices. The Office of Affirmative Action and Equal Opportunity was formed in 1971. The Office of Multicultural Affairs was created in 1991, and its name was changed to the Office of Community and Diversity in 2004. The newest of the three offices was the office of Women's Advancement and Gender Equity, formed in 2007. While the director of each office reported to the university president and shared some overlapping responsibilities, they primarily operated independently of one another.

In July 2011, President Ray placed all three offices under the leadership of Angelo Gomez and appointed him as Interim Executive Director of Equity and Inclusion. Since then, Angelo has endeavored to ensure synergy, efficiency, and efficacy by transitionally aligning the offices as the Office of Equity and Inclusion (OEI) with one, integrated agenda.

It was at this time that President Ray also requested a self-study. The study is not just an opportunity to take stock of all the efforts related to equity, inclusion and diversity across the university. It is an opportunity to re-envision what we want to become as an equitable and inclusive organization, and to set a course for realizing that vision. The self-study research was completed during the 2011-12 academic year, and the preliminary report is well underway in preparation for the external review team visit in October 2012.

During the 2011-13 biennium, Oregon State University (OSU) has maintained a fairly steady proportion of women in academic and classified employment, advancing from 52% in 2009 to 52.8% in 2012. People of color represent 12.6 % of the University work force, remaining consistent with previous years (12% in 2009 and 13% in 2010). Oregon State University contracted with an external vendor (Peoplefluent Authoria) to review affirmative action plan structure and develop our affirmative action plan analyses for 2011 and 2012. Through this process we are changing the structure of affirmative action job groups, so are not yet able to report our progress towards placement goals as of this writing.

OSU has continued to use and refine an internal audit system that periodically measures and reports on the effectiveness of its affirmative action program. The Office of Equity and Inclusion is responsible for developing the Affirmative Action Plan, and for meeting regularly with Deans and Administrative Unit Heads to discuss placement goals, progress, and diversity initiatives.

OSU has developed action-oriented programs and procedures to further its commitment to equal employment opportunity and affirmative action. OSU has explicitly advanced institutional diversity initiatives designed to positively influence its climate and culture through programs, policies and practices, educational effectiveness, recruitment and retention of students, faculty and staff of color, and building relationships with communities around the state. OSU engages in significant activities to increase the number of women and people of color in the pipeline for employment in higher education.

Stemming from the creation of the Office of Equity and Inclusion, affirmative action plan discussions and diversity action plan efforts are in the process of being integrated, led by the Equal Opportunity and Affirmative Action Associates in that office.

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BUDGET NARRATIVE

Oregon State University’s Search Advocate program trains faculty to be diversity advocates who can serve as search process experts on administrative and tenure-track faculty search committees. The topics covered in this training include cognitive and structural bias, civil rights and the legal environment, definitions and benefits of diversity, risks and remedies for bias at each stage of search and selection, group participation strategies for AASAs, and affirmative efforts/best practices for inclusive search and selection.

For the last two years, the Provost has funded proposals to create new faculty positions (30 in 2010-11 and 35 in 2011-12). In an effort to increase the diversity of OSU’s faculty an expectation was set that each search committee include a tenured Search Advocate. University-wide In addition to these university-wide efforts, University Housing and Dining has continued a practice of requiring search advocates for all professional staff searches, and is now adding an initiative to require search advocates for all classified searches. The Office of Equity and Inclusion has partnered with other institutions (University of Oregon, Washington State University, Linn Benton Community College, etc.) to share this curriculum and extend its benefits more broadly through the Pacific Northwest.

The Affirmative Action Associate continues to meet with search committees, focusing on tenure-track and professional faculty searches. OSU continues to implement the requirement that all position announcements include language communicating preferred qualification of a demonstrated commitment to diversity for all positions and a required commitment for all leadership positions.

Since January 2007, nearly 4,500 employees have participated in the Office of Equity and Inclusion’s sexual harassment prevention workshop, either online or in person. The OEI continues to offer both online and in-person sessions toward the goal of ensuring that all employees complete the program. Additionally, the OEI is engaged in efforts to implement the Office of Civil Rights’ April 2011 “Dear Colleague” Letter on sexual harassment, including sexual violence. These efforts include the development of an employee guidance document on recognizing and responding to sexual harassment and sexual violence and the delivery of a corresponding training session. The OEI is also an active member of OSU’s Sexual Assault Response and Prevention Alliance, which is a collaborative group focused on education, training, and outreach.

During summer 2008 the OEI began synthesizing material from previously delivered in-person trainings regarding the obligations of employees and employers under the Americans with Disabilities Act (ADA) and subsequently revised these materials to include changes made by the ADA Amendments Act of 2008. The OEI offers training on topics related to the ADA and accessibility, such as responding to requests for reasonable accommodation and implementing the university’s IT Accessibility Policy. The OEI and the Office of Human Resources continue to offer professional development workshops that address affirmative action/equal opportunity topics, including the *Core Curriculum for Supervisors*. Outreach efforts also include the development of specifically designed trainings for individual units upon request.

Portland State University

Global Diversity & Inclusion

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BUDGET NARRATIVE

Portland State University's foundation is built upon providing equal opportunity in admission, education, employment and all programs and activities. Moreover, Portland State University recognizes the intrinsic value of not only diversity, but also inclusion. One of President Wim Wiewel's top five priorities as President is to achieve global excellence by distinguishing Portland State University nationally and internationally through the accomplishments of our faculty, the reputation of our programs, and the preparation of our students for the global economy. In 2010, President Wiewel hired Jilma Meneses as Portland State University's first Chief Diversity Officer, a position on the President's Executive Committee. Ms. Meneses formed a Diversity Leadership Team (DLT) composed of other Executive Committee members or their designees. The DLT is a separate, but complementary committee to the Diversity Action Council (DAC). The DLT, DAC and Portland State students, faculty and staff composed Portland State University's first comprehensive university-wide Diversity Action Plan.

The Diversity Action Plan has eight key objectives and desired outcomes:

- 1) Producing graduates who can be leaders in the global community;
- 2) Ensuring that diversity is incorporated into the curriculum;
- 3) Creating an environment that is welcoming, inclusive and diverse;
- 4) Creating more robust communication channels to bring the world to the campus and the campus to the world;
- 5) Endorsing a campus-wide cultural competency training plan;
- 6) Recruiting and retaining cross-culturally sophisticated faculty and staff;
- 7) Recruiting and retaining a greater number of historically underrepresented, historically underserved and international students; and
- 8) Developing and supporting relationships with the community, alumni and other partners.

The Chief Diversity Officer also hired Chas Lopez, Executive Director of Global Diversity & Inclusion, who serves as the university's Affirmative Action Officer, to oversee the affirmative action program and help implement the objectives in the Diversity Action Plan. As a government contractor, Portland State University is committed to compliance with the Office of Federal Contract Compliance Program's requirements, including taking affirmative action to hire and advance qualified females and minorities as well as people with disabilities and covered veterans. Monitoring of Portland State University's workforce at end of calendar year 2011 included the following percentage of incumbents:

Females: 54.8%

Total Minorities: 22.7%. This was an increase from the previous year's total minority population of 19.7%.

Good faith efforts are being made by Portland State University in areas where historically underrepresented populations may be underutilized.

The Chief Diversity Officer and her staff have introduced and increased efforts and innovative strategies to attract and accept faculty and staff applications for qualified historically underrepresented or marginalized communities including the following:

- 1)Hiring a consultant to assist search committees for 2011-12 searches and depending on funding, thereafter.

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- 2) Developing a Contact Database of cross-culturally sophisticated faculty at higher-education institutions across the U.S.
- 3) Requiring all job descriptions and announcements to include diversity and cultural competency as a qualification for each job.
- 4) Reviewing vacancy job descriptions and meeting with departmental search committees to clarify knowledge, skills, and abilities. Fielding questions and mentoring search committee members on cultural competency needs for selecting diverse candidates.
- 5) Developing a list of potential faculty candidates for various openings from the Diversity Network and Contact Database.
- 6) Counseling search committees on how to contact prospective qualified candidates and invite them to apply for the targeted faculty vacancies.
- 7) Offering coaching to applicants to guide them through the application and interview processes, as needed.
- 8) In collaboration with the departments of human resources and academic affairs, developing a plan to target job fairs and graduating seniors at institutions with Ph.D. programs to increase visibility for faculty opportunities.
- 9) Working with the Provost and Vice Provost to enhance the performance evaluations of deans and chairs to include diversity key competencies and deliverables, including their efforts in diversity hiring and fulfillment of diversity goals.
- 10) Working with academic affairs to revise faculty performance evaluations to measure key competencies and deliverables, including their efforts in diversity hiring and inclusion. Exploring whether they are mentoring minority faculty and increasing the number of opportunities for minority faculty and staff members to participate in special projects.
- 11) Reviewing all human resource policies and practices to ensure that they measure key competencies and deliverables, including their efforts in diversity hiring, inclusion, and fulfillment of diversity goals. Exploring whether there are any policies, procedures, and practices in need of revision to enable them to reflect inclusionary tactics within the selection process? Reviewing annually.
- 12) Developing strategies within each school for utilizing culturally-competent criteria to retain, advance, and promote a multicultural workforce.
- 13) Introducing double-loop learning processes within each school to gather feedback from diverse candidates to improve the hiring process across the institution.
- 14) Continuing to host networking and team building events for faculty of color, to make them feel welcome and included in the community,

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such as some of the following:

- a. Hosting Say Hey – the largest network event for professionals of color in Oregon;
- b. Hosting an annual gathering called the Diversity Faculty Celebration;
- c. Hosting a variety of cultural events at Portland State and in the external community; and
- d. Increasing the visibility of the President’s Diversity Awards and promoting the honorees of the awards for their efforts.

15) Training the entire workforce, including the executive leadership, on baseline civil rights and affirmative action compliance with an on-line module. The goal is to broaden the training to include cultural competency and unconscious bias awareness.

Southern Oregon University

The strength of curricular and co-curricular experiences depends upon a campus community rich with diversity of ethnicity, race, gender and gender identity, nationality, age, language, religious affiliation, sexual orientation, socioeconomic background, disability, and political affiliation. Without this diversity, the educational process is diminished.

The appreciation of difference requires all members of this academic community to seek knowledge and understanding through their own unique lenses as well as to recognize the perspectives and needs of others.

Southern Oregon University embraces the following commitments:

- We are a welcoming community committed to inclusive excellence and celebration of difference;
- We pay close attention to the cultural differences learners bring to the educational experience;
- We focus on intellectual and social development through the learning outcomes of knowledge, skills, responsibilities, and integrative abilities that a twenty-first century university graduate must achieve;
- We challenge each student to achieve academically and contribute to learning in partnership with members of the campus and the larger community.

In addition to coursework across the sciences, humanities, and social sciences, these commitments are clearly reflected throughout the University Studies curriculum, which requires students to achieve competencies in communication, critical thinking, information literacy, citizenship, social responsibility, diversity, and global awareness. These commitments are also reflected in the university’s focus on community-based learning and civic engagement, which require students to understand theory and skills and apply them to community and global issues.

These commitments also acknowledge that both students and the institution itself evolve in thinking, skill, and practice as the experience of difference becomes a source of excellence and an instrument of achievement.

SOU is committed to fostering a dynamic campus environment that encourages and supports diversity. Because SOU values the many benefits of a multicultural workforce and student body, diversity initiatives are incorporated into SOU’s 2009-2014 Strategic Plan, and experience with and the

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ability to work with a diverse population is a requirement for all job descriptions.

During the current 2011-2013 biennium SOU has accomplished the following with regard to its Affirmative Action Plan and Diversity Initiatives and Goals:

- Hiring goals were established based on the updated utilization analysis report.
- Hiring targets was exceeded in one job group for minorities and was within one employee of being met in two others. The University will continue to emphasize these goals in targeting recruitment dollars in diversity specific publications and in training search committees.
- The University hired a female skilled trades supervisor.
- Funding was provided for recruiting minority faculty candidates. Open positions were posted on minority recruiting sites. Targeted recruitment of minorities resulted in hiring a Native American professor.
- Information on recruiting diverse candidates and avoiding hidden biases was incorporated into Search Committee training.
- Participation of minorities on search committees was encouraged and monitored.
- New hires are provided with online Sexual Harassment training and are made aware of our EEO and AA policy. Existing employees are provided with Sexual Harassment refresh training and access to all diversity policies.
- The University has created a Diversity and Inclusion web site that includes University demographic information, resources for diversity and inclusion, University policies and practices and information on the various resource centers on campus. <http://www.sou.edu/diversity/>
- SOU has established many community-wide diversity partnerships including Academia Latina, Native American youth, and the Ashland Cultural Diversity Alliance.
- The University hired a minority candidate as the Associate Director of Student Life for Diversity and Inclusion who not only coordinated student diversity initiatives but also faculty and staff initiatives as well.
- A Diversity and Inclusion committee has been formed and meets regularly to coordinate institutional diversity efforts. <http://www.sou.edu/diversity/DIOcommittee.html>
- During the 2011-2012 fiscal year, the University has held a series of well attended Diversity Awareness workshops on a variety of topics including: The Language of Diversity, Multicultural Awareness, Disability Awareness, Age and the Inter-generational Workplace, Gender Equity, and Queer Awareness. Release time to attend these workshops has been provided and encouraged from the President and Vice President level down.

For the 2013-2015 biennium, the University remains committed to its institutional goal of implementing and promote a powerful institutional plan that establishes SOU as a leader for diversity in southern Oregon. That plan is being put into action and monitored by the Diversity and Inclusion

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Oversight Committee. The University is committed to enhancing our recruiting efforts to attract more minority and women candidates into areas where we have shortfalls. We will continue both to provide diversity and affirmative action training to employees and to explore retention strategies for women and minorities. Additionally, policies and processes that support diversity will be updated, enhanced, and made available to employees. SOU remains committed to providing a campus community that supports, encourages, and proactively pursues diversity. We enthusiastically embrace that commitment through our Affirmative Action goals for the 2013-2015 biennium.

University of Oregon

The University of Oregon recognizes diversity as a central value that is critical to the university mission. The University's recognition of, and commitment to diversity is reflected in its Academic Plan, developed in 2008 and 2009, which provides as follows:

“The UO thus strives to maintain a diverse and equitable community of discussion governed by principles of inclusion, freedom of thought and freedom of expression. We are committed to fostering an environment that ensures equitable access to the opportunities, benefits and resources of the institution for all, and that fosters curricula and other educational opportunities informed by our commitment to equity and diversity. We likewise commit to an educational excellence mission in which diversity and inclusion are integral.”

The University of Oregon adopted a campus-wide University Diversity Plan in May 2006. That plan called for each school, college and administrative unit on campus to develop and implement a Strategic Action Plan (SAP) that focused on specific and measurable diversity goals. The SAPs articulate strategic plans related to the full range of the university's mission, from outreach to prospective students, enhanced programs and curricula for enrolled students, outreach to the broader community, efforts aimed at increasing diversity within the workforce, and all other aspects of the university endeavor.

The diversity planning and reporting process ensures ongoing campus-wide attention to issues regarding diversity and inclusion, with a focus on six core areas: developing a culturally responsive community, improving campus climate, building critical mass, expanding and filling the pipeline, developing and strengthening community linkages, and developing and reinforcing diversity infrastructure. The Diversity Strategic Action Plans are available to the campus community on the Office of Institutional Equity and Inclusion webpage. The yearly public progress reporting provides a means to assess strengths and weaknesses in outcomes to guide future efforts, and a level of transparency regarding the University's ongoing diversity efforts.

In support of its commitment to diversity and consistent with its state and federal obligations, the University has an ongoing affirmative action program and plan. The annual Affirmative Action Plan (AAP) provides an important ongoing measure of the University's progress toward achieving a workforce that respects and reflects and diversity of our society.

While numbers don't fully reflect the university's affirmative action goals and accomplishments, relevant data provide an overview of both positive accomplishments and areas for ongoing attention.

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Over the past ten years, the overall representation of people of color among the University of Oregon workforce has increased steadily, from 10.61% in 2002 to 13.67% in 2011. The most notable increase has been among tenure-related faculty, where the representation of people of color has increased from 12.05% in 2002 to 18.94% in 2011.

In the same ten year period, the overall representation of women among the University of Oregon workforce has remained fairly constant at approximately 55%. However, representation of women among tenure-related faculty increased from 32.90% in 2002 to 36.30% in 2011.

Progress since the 2011-13 Biennial Affirmative Action Narrative Report shows the following:

Comparing the incumbent University of Oregon workforce of October 2009 to the workforce of October 2011, the representation of people of color increased from 13.24% to 13.67%. Among tenure-related faculty, the representation of people of color increased from 16.95% in 2009 to 18.94% in 2011. The representation of people of color also increased among fixed-term faculty and officers of administration, while decreasing slightly among classified staff (from 12.95% in 2009 to 12.85% in 2011) and among executives.

Between October 2009 and October 2011, the representation of women decreased slightly from 55.06% in 2009 to 54.97% in 2011. Among tenure-related faculty, the representation of women decreased slightly from 37.40% in 2009 to 36.30% in 2011. The representation of women increased among fixed-term faculty (52.15% to 55.12%), remained constant among executives (at 37.50%), and decreased slightly among officers of administration and classified staff from 2009 to 2011.

The ten-year increase in the number of women and people of color among our tenure-related faculty is of particular significance given the limited number of hiring opportunities for tenure-related positions. The university's Underrepresented Minority Recruitment Program, which provides resources to support academic department efforts to attract minority faculty, has been an important tool in our efforts to attract and hire faculty from underrepresented groups.

The sustained increase in the number of people of color across nearly all employee categories is also significant. The increases in representation reflected in the comparison of 2011 to 2009 workforce data are consistent with a pattern of steady progress over the last decade. Sustained progress ultimately will lead to a workforce in which people of color and women are represented at a level comparable to availability.

Despite sustained and measurable progress, women and people of color continue to be under-represented in some job groups. Each year, goals are established for women and for people of color in job groups where current representation was less than what we would expect based on availability. That analysis is updated annually. We monitor progress toward those goals on an annual and ongoing basis.

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The 2011-12 AAP established goals for women in eleven job groups, and for people of color in twenty job groups. Eight of the eleven goals for women were met or partially met; progress in one case was hampered by very limited hiring opportunities. Fourteen of the twenty goals for people of color were met or partially met; progress in four job groups was hampered by very limited hiring opportunities.

The 2012-13 AAP establishes goals for women in ten job groups, and for people of color in nine job groups. As has been our practice for some time, hiring authorities are routinely advised about any under-representation of women or people of color at the start of a search. A member of the university's affirmative action office regularly meets with search committees to discuss efforts in support of the university's affirmative action objectives and to increase understanding about the potential for bias in the search process. Hiring authorities and search committees are encouraged to think critically about what constitutes excellence and to develop selection criteria that effectively guide the search process while optimizing the consideration of candidates from diverse backgrounds that have the potential to bring new experience and perspectives to our workforce.

During the 2010-11 academic year, the University initiated an effort to develop a more comprehensive understanding of available research regarding best practices in support of diversity in the tenure-related faculty hiring process, and to infuse that practice into the faculty search process. A team with members from the Academic Affairs, the Center on Diversity and Community, the Office of Affirmative Action & Equal Opportunity and the Office for Institutional Equity and Diversity (now Institutional Equity and Inclusion), conducted extensive research and outreach to peer universities, and developed training modules and on-line resources to support tenure-related faculty search efforts. The on-line resource materials are posted on the Academic Affairs webpage, and routinely brought to the attention of hiring authorities and search committees. The effort to understand and infuse best practice in our search process is ongoing, and is being extended to searches for all types of positions.

To better support the efforts of hiring authorities across campus, a new Recruitment and Outreach Resource was developed and is posted on the Office of Affirmative Action & Equal Opportunity webpage, identifying resources by employee category to assist in effort to reach and attract broad and diverse applicant pools for University positions.

In celebration of its ten-year anniversary year, the Center on Diversity and Community (CoDaC) brought a number of renowned experts to the University of Oregon to share their research regarding the effects of bias and stereotyping, the promise of diversity and diversifying the faculty, and about post racial dreams and realities. The series made available to all members of our community more comprehensive and nuanced information in support of the institutional commitment to diversity. The presentations are available on the CoDaC webpage. The CoDaC speaker series complimented other ongoing efforts in support of our commitment to diversity.

The University of Oregon remains fully committed to maintaining its effort to employ a workforce that is representative of available markets. It is equally committed to maintaining and fostering an environment that ensures equitable access to the opportunities, benefits and resources of the institution for all, as indicated in its Academic Plan. While there are areas that require continuing attention, the issue of diversity is central to the university's planning and priorities. The campus will continue to identify areas where further progress is needed, and will continue to design, implement and evaluate action plans designed to meet identified affirmative action and diversity goals and objectives.

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Western Oregon University

Western Oregon University continues its commitment to actively work toward our affirmative action, diversity and inclusion goals through the wide variety of programs that focus on recruitment, retention, education, and training of our faculty, staff and students. Since the 2011-13 Affirmative Action Plan was submitted the campus has renewed its focus on diversity and has developed the following mission, including the following goals and objects:

WOU Mission: Western Oregon University is a comprehensive public university, operating for the public good, which:

- Provides effective learning opportunities that prepare students for a fulfilling life in a global society;
- Supports an accessible and diverse campus community; and,
- Improves continuously our educational, financial, and environmental sustainability.

Supports Diversity: By providing a multicultural campus community, WOU offers students the knowledge, attitudes, and skills to function effectively within and beyond their cultural boundaries as required in today's global society. To accomplish this WOU has developed active communities of learning representing diverse populations and perspectives. We provide access to an array of diverse and inclusive populations to foster a quality workforce and well-educated citizens. WOU has developed and maintained partnerships that broaden our vision, increase our potential, and enhance our professional relationships. These include academic and non-academic programs to promote diversity and meet the needs of all constituencies, especially non-traditional and minority students and staff.

1. **Objective:** WOU is an institution that is accessible to a diversity of student populations across the campus community.
2. **Objective:** WOU is an institution that is accessible to minorities across the campus community.
3. **Objective:** WOU successfully partners with diverse communities outside of campus.

Since 2008 the university has had a tremendous growth in the enrollment of students of color from 863 in 2008 to 1,295 in Fall 2011. The retention and graduation rates for students from diverse backgrounds have also increased over this period. The number of faculty and staff of color has increased from 67 in Fall 2008 to 92 in the Fall 2011. The University continues to have a strong commitment toward increasing these numbers. The university will continue to develop programs and strategies to support the objectives of our mission to provide an accessible and diverse campus community.

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Oregon University System

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

**Agency Number: 58000
BAM Analyst: McGee, Bill
Budget Coordinator: Mayfield, Ken - (541)737-2923**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Education and General Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Education and General Services	021	0	Phase-in	Essential Packages
001-00-00-00000	Education and General Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Education and General Services	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Education and General Services	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Education and General Services	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Education and General Services	050	0	Fundshifts	Essential Packages
001-00-00-00000	Education and General Services	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Education and General Services	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Education and General Services	082	0	September 2012 E-Board	Policy Packages
001-00-00-00000	Education and General Services	083	0	December 2012 E-Board	Policy Packages
001-00-00-00000	Education and General Services	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Education and General Services	091	0	Statewide Administrative Savings	Policy Packages
001-00-00-00000	Education and General Services	092	0	PERS Taxation Policy	Policy Packages
001-00-00-00000	Education and General Services	093	0	Other PERS Adjustments	Policy Packages
001-00-00-00000	Education and General Services	101	1	Affordability for Oregon Students	Policy Packages
001-00-00-00000	Education and General Services	102	2	Eastern Promise	Policy Packages
001-00-00-00000	Education and General Services	103	3	Degree Progress	Policy Packages
001-00-00-00000	Education and General Services	104	4	Innovative Practices in Teacher Prep	Policy Packages
001-00-00-00000	Education and General Services	105	5	Pre-college Initiatives	Policy Packages
001-00-00-00000	Education and General Services	107	8	ETIC/STEM	Policy Packages
001-00-00-00000	Education and General Services	108	9	21st Century Research Collaboratory	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Education and General Services	109	10	WOU Forensic Science	Policy Packages
001-00-00-00000	Education and General Services	110	6	Common Core State Standards	Policy Packages
001-00-00-00000	Education and General Services	120	7	P-20 Education Research & SLDS	Policy Packages
001-00-00-00000	Education and General Services	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
002-00-00-00000	Agricultural Experiment Station	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	Agricultural Experiment Station	021	0	Phase-in	Essential Packages
002-00-00-00000	Agricultural Experiment Station	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Agricultural Experiment Station	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Agricultural Experiment Station	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	Agricultural Experiment Station	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Agricultural Experiment Station	050	0	Fundshifts	Essential Packages
002-00-00-00000	Agricultural Experiment Station	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	Agricultural Experiment Station	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	Agricultural Experiment Station	082	0	September 2012 E-Board	Policy Packages
002-00-00-00000	Agricultural Experiment Station	083	0	December 2012 E-Board	Policy Packages
002-00-00-00000	Agricultural Experiment Station	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	Agricultural Experiment Station	091	0	Statewide Administrative Savings	Policy Packages
002-00-00-00000	Agricultural Experiment Station	092	0	PERS Taxation Policy	Policy Packages
002-00-00-00000	Agricultural Experiment Station	093	0	Other PERS Adjustments	Policy Packages
002-00-00-00000	Agricultural Experiment Station	125	1	AES - Irrigation Water Management	Policy Packages
002-00-00-00000	Agricultural Experiment Station	126	2	AES - Biomass Innovation and Development	Policy Packages
002-00-00-00000	Agricultural Experiment Station	127	3	AES - Fermentation Sciences	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
002-00-00-00000	Agricultural Experiment Station	128	4	AES - National Center for Innovations in Seafood Safety	Policy Packages
002-00-00-00000	Agricultural Experiment Station	129	5	AES - Invasive Species Identification, Modeling, and Manag	Policy Packages
002-00-00-00000	Agricultural Experiment Station	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
003-00-00-00000	Extension Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Extension Service	021	0	Phase-in	Essential Packages
003-00-00-00000	Extension Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Extension Service	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Extension Service	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Extension Service	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Extension Service	050	0	Fundshifts	Essential Packages
003-00-00-00000	Extension Service	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Extension Service	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Extension Service	082	0	September 2012 E-Board	Policy Packages
003-00-00-00000	Extension Service	083	0	December 2012 E-Board	Policy Packages
003-00-00-00000	Extension Service	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Extension Service	091	0	Statewide Administrative Savings	Policy Packages
003-00-00-00000	Extension Service	092	0	PERS Taxation Policy	Policy Packages
003-00-00-00000	Extension Service	093	0	Other PERS Adjustments	Policy Packages
003-00-00-00000	Extension Service	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
004-00-00-00000	Forest Research Laboratory	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Forest Research Laboratory	021	0	Phase-in	Essential Packages
004-00-00-00000	Forest Research Laboratory	022	0	Phase-out Pgm & One-time Costs	Essential Packages

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004-00-00-00000	Forest Research Laboratory	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Forest Research Laboratory	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Forest Research Laboratory	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	Forest Research Laboratory	050	0	Fundshifts	Essential Packages
004-00-00-00000	Forest Research Laboratory	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Forest Research Laboratory	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Forest Research Laboratory	082	0	September 2012 E-Board	Policy Packages
004-00-00-00000	Forest Research Laboratory	083	0	December 2012 E-Board	Policy Packages
004-00-00-00000	Forest Research Laboratory	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Forest Research Laboratory	091	0	Statewide Administrative Savings	Policy Packages
004-00-00-00000	Forest Research Laboratory	092	0	PERS Taxation Policy	Policy Packages
004-00-00-00000	Forest Research Laboratory	093	0	Other PERS Adjustments	Policy Packages
004-00-00-00000	Forest Research Laboratory	130	1	FRL - Working Forest Institute	Policy Packages
004-00-00-00000	Forest Research Laboratory	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	021	0	Phase-in	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	022	0	Phase-out Pgm & One-time Costs	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	031	0	Standard Inflation	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	032	0	Above Standard Inflation	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	033	0	Exceptional Inflation	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	050	0	Fundshifts	Essential Packages
009-00-00-00000	Other Services (Nonlimited)	060	0	Technical Adjustments	Essential Packages

Oregon University System

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2013-15 Biennium**

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
009-00-00-00000	Other Services (Nonlimited)	070	0	Revenue Shortfalls	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	082	0	September 2012 E-Board	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	083	0	December 2012 E-Board	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	090	0	Analyst Adjustments	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	091	0	Statewide Administrative Savings	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	092	0	PERS Taxation Policy	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	093	0	Other PERS Adjustments	Policy Packages
009-00-00-00000	Other Services (Nonlimited)	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
013-00-00-00000	Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
013-00-00-00000	Debt Service	021	0	Phase-in	Essential Packages
013-00-00-00000	Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
013-00-00-00000	Debt Service	031	0	Standard Inflation	Essential Packages
013-00-00-00000	Debt Service	032	0	Above Standard Inflation	Essential Packages
013-00-00-00000	Debt Service	033	0	Exceptional Inflation	Essential Packages
013-00-00-00000	Debt Service	050	0	Fundshifts	Essential Packages
013-00-00-00000	Debt Service	060	0	Technical Adjustments	Essential Packages
013-00-00-00000	Debt Service	070	0	Revenue Shortfalls	Policy Packages
013-00-00-00000	Debt Service	082	0	September 2012 E-Board	Policy Packages
013-00-00-00000	Debt Service	083	0	December 2012 E-Board	Policy Packages
013-00-00-00000	Debt Service	090	0	Analyst Adjustments	Policy Packages
013-00-00-00000	Debt Service	091	0	Statewide Administrative Savings	Policy Packages
013-00-00-00000	Debt Service	092	0	PERS Taxation Policy	Policy Packages

Oregon University System

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

**Agency Number: 58000
BAM Analyst: McGee, Bill
Budget Coordinator: Mayfield, Ken - (541)737-2923**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
013-00-00-00000	Debt Service	093	0	Other PERS Adjustments	Policy Packages
013-00-00-00000	Debt Service	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
016-00-00-00000	Sports Action Lottery	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
016-00-00-00000	Sports Action Lottery	021	0	Phase-in	Essential Packages
016-00-00-00000	Sports Action Lottery	022	0	Phase-out Pgm & One-time Costs	Essential Packages
016-00-00-00000	Sports Action Lottery	031	0	Standard Inflation	Essential Packages
016-00-00-00000	Sports Action Lottery	032	0	Above Standard Inflation	Essential Packages
016-00-00-00000	Sports Action Lottery	033	0	Exceptional Inflation	Essential Packages
016-00-00-00000	Sports Action Lottery	050	0	Fundshifts	Essential Packages
016-00-00-00000	Sports Action Lottery	060	0	Technical Adjustments	Essential Packages
016-00-00-00000	Sports Action Lottery	070	0	Revenue Shortfalls	Policy Packages
016-00-00-00000	Sports Action Lottery	082	0	September 2012 E-Board	Policy Packages
016-00-00-00000	Sports Action Lottery	083	0	December 2012 E-Board	Policy Packages
016-00-00-00000	Sports Action Lottery	090	0	Analyst Adjustments	Policy Packages
016-00-00-00000	Sports Action Lottery	091	0	Statewide Administrative Savings	Policy Packages
016-00-00-00000	Sports Action Lottery	092	0	PERS Taxation Policy	Policy Packages
016-00-00-00000	Sports Action Lottery	093	0	Other PERS Adjustments	Policy Packages
016-00-00-00000	Sports Action Lottery	131	11	SAL Reduce Statutory Distribution	Policy Packages
016-00-00-00000	Sports Action Lottery	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages
088-00-00-00000	Capital Improvement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvement	021	0	Phase-in	Essential Packages
088-00-00-00000	Capital Improvement	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Oregon University System

**Summary Cross Reference Listing and Packages
2013-15 Biennium**

**Agency Number: 58000
BAM Analyst: McGee, Bill
Budget Coordinator: Mayfield, Ken - (541)737-2923**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvement	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvement	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvement	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvement	050	0	Fundshifts	Essential Packages
088-00-00-00000	Capital Improvement	060	0	Technical Adjustments	Essential Packages
088-00-00-00000	Capital Improvement	070	0	Revenue Shortfalls	Policy Packages
088-00-00-00000	Capital Improvement	082	0	September 2012 E-Board	Policy Packages
088-00-00-00000	Capital Improvement	083	0	December 2012 E-Board	Policy Packages
088-00-00-00000	Capital Improvement	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvement	091	0	Statewide Administrative Savings	Policy Packages
088-00-00-00000	Capital Improvement	092	0	PERS Taxation Policy	Policy Packages
088-00-00-00000	Capital Improvement	093	0	Other PERS Adjustments	Policy Packages
088-00-00-00000	Capital Improvement	400	0	Transfer to Dept of Post-Sec Ed	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

Oregon University System

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	400	0	Transfer to Dept of Post-Sec Ed	Policy Packages

Oregon University System

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

<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	001-00-00-00000	Education and General Services
			002-00-00-00000	Agricultural Experiment Station
			003-00-00-00000	Extension Service
			004-00-00-00000	Forest Research Laboratory
			009-00-00-00000	Other Services (Nonlimited)
			013-00-00-00000	Debt Service
			016-00-00-00000	Sports Action Lottery
			088-00-00-00000	Capital Improvement
			089-00-00-00000	Capital Construction
	082	September 2012 E-Board	001-00-00-00000	Education and General Services
			002-00-00-00000	Agricultural Experiment Station
			003-00-00-00000	Extension Service
			004-00-00-00000	Forest Research Laboratory
			009-00-00-00000	Other Services (Nonlimited)
			013-00-00-00000	Debt Service
			016-00-00-00000	Sports Action Lottery
			088-00-00-00000	Capital Improvement
			089-00-00-00000	Capital Construction
083	December 2012 E-Board	001-00-00-00000	Education and General Services	
		002-00-00-00000	Agricultural Experiment Station	
		003-00-00-00000	Extension Service	
		004-00-00-00000	Forest Research Laboratory	
		009-00-00-00000	Other Services (Nonlimited)	

Oregon University System

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

<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	013-00-00-00000	Debt Service		
			016-00-00-00000	Sports Action Lottery		
			088-00-00-00000	Capital Improvement		
			089-00-00-00000	Capital Construction		
	090	Analyst Adjustments	001-00-00-00000	Education and General Services		
			002-00-00-00000	Agricultural Experiment Station		
			003-00-00-00000	Extension Service		
			004-00-00-00000	Forest Research Laboratory		
			009-00-00-00000	Other Services (Nonlimited)		
			013-00-00-00000	Debt Service		
			016-00-00-00000	Sports Action Lottery		
			088-00-00-00000	Capital Improvement		
			089-00-00-00000	Capital Construction		
			091	Statewide Administrative Savings	001-00-00-00000	Education and General Services
					002-00-00-00000	Agricultural Experiment Station
					003-00-00-00000	Extension Service
	004-00-00-00000	Forest Research Laboratory				
	009-00-00-00000	Other Services (Nonlimited)				
	013-00-00-00000	Debt Service				
	092	PERS Taxation Policy	016-00-00-00000	Sports Action Lottery		
088-00-00-00000			Capital Improvement			
089-00-00-00000			Capital Construction			
001-00-00-00000			Education and General Services			

Oregon University System

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

<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	002-00-00-00000	Agricultural Experiment Station
			003-00-00-00000	Extension Service
			004-00-00-00000	Forest Research Laboratory
			009-00-00-00000	Other Services (Nonlimited)
			013-00-00-00000	Debt Service
			016-00-00-00000	Sports Action Lottery
			088-00-00-00000	Capital Improvement
			089-00-00-00000	Capital Construction
			093	Other PERS Adjustments
	002-00-00-00000	Agricultural Experiment Station		
	003-00-00-00000	Extension Service		
	004-00-00-00000	Forest Research Laboratory		
	009-00-00-00000	Other Services (Nonlimited)		
	013-00-00-00000	Debt Service		
	016-00-00-00000	Sports Action Lottery		
	088-00-00-00000	Capital Improvement		
	089-00-00-00000	Capital Construction		
	400	Transfer to Dept of Post-Sec Ed	001-00-00-00000	Education and General Services
			002-00-00-00000	Agricultural Experiment Station
			003-00-00-00000	Extension Service
			004-00-00-00000	Forest Research Laboratory
009-00-00-00000			Other Services (Nonlimited)	
013-00-00-00000			Debt Service	

Oregon University System

**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 58000

BAM Analyst: McGee, Bill

Budget Coordinator: Mayfield, Ken - (541)737-2923

<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	400	Transfer to Dept of Post-Sec Ed	016-00-00-00000 088-00-00-00000 089-00-00-00000	Sports Action Lottery Capital Improvement Capital Construction
1	101	Affordability for Oregon Students	001-00-00-00000	Education and General Services
	125	AES - Irrigation Water Management	002-00-00-00000	Agricultural Experiment Station
	130	FRL - Working Forest Institute	004-00-00-00000	Forest Research Laboratory
2	102	Eastern Promise	001-00-00-00000	Education and General Services
	126	AES - Biomass Innovation and Development	002-00-00-00000	Agricultural Experiment Station
3	103	Degree Progress	001-00-00-00000	Education and General Services
	127	AES - Fermentation Sciences	002-00-00-00000	Agricultural Experiment Station
4	104	Innovative Practices in Teacher Prep	001-00-00-00000	Education and General Services
	128	AES - National Center for Innovations in Seafc	002-00-00-00000	Agricultural Experiment Station
5	105	Pre-college Initiatives	001-00-00-00000	Education and General Services
	129	AES - Invasive Species Identification, Modelin	002-00-00-00000	Agricultural Experiment Station
6	110	Common Core State Standards	001-00-00-00000	Education and General Services
7	120	P-20 Education Research & SLDS	001-00-00-00000	Education and General Services
8	107	ETIC/STEM	001-00-00-00000	Education and General Services
9	108	21st Century Research Collaboratory	001-00-00-00000	Education and General Services
10	109	WOU Forensic Science	001-00-00-00000	Education and General Services
11	131	SAL Reduce Statutory Distribution	016-00-00-00000	Sports Action Lottery

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Higher Education, Dept of

Cross Reference Number: 58000-000-00-00-00000

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						
4400 Lottery Funds Ltd	855,423	855,423	855,423	-	-	-
4430 Lottery Funds Debt Svc Ltd	3,036,745	(2,354)	(2,354)	(27,617)	(27,617)	-
3200 Other Funds Non-Ltd	171,133,405	204,433,283	204,433,283	252,690,176	252,690,176	-
3230 Other Funds Debt Svc Non-Ltd	86,069,723	90,651,377	90,651,377	96,250,044	96,250,044	-
3400 Other Funds Ltd	80,358,000	74,901,140	74,901,140	172,471,989	172,471,989	-
3430 Other Funds Debt Svc Ltd	-	-	-	(344,054)	(344,054)	-
All Funds	341,453,296	370,838,869	370,838,869	521,040,538	521,040,538	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(65,298)	(855,423)	(855,423)	-	-	-
4430 Lottery Funds Debt Svc Ltd	1	697,704	697,704	27,617	27,617	-
3200 Other Funds Non-Ltd	(47,822,452)	(24,934,326)	(24,934,326)	(252,690,176)	(252,690,176)	-
3230 Other Funds Debt Svc Non-Ltd	55	17,897,879	17,897,879	(96,250,044)	(96,250,044)	-
3400 Other Funds Ltd	(4,844,636)	61,956,860	61,956,860	(172,471,989)	(172,471,989)	-
3430 Other Funds Debt Svc Ltd	-	-	-	344,054	344,054	-
All Funds	(52,732,330)	54,762,694	54,762,694	(521,040,538)	(521,040,538)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	790,125	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	3,036,746	695,350	695,350	-	-	-
3200 Other Funds Non-Ltd	123,310,953	179,498,957	179,498,957	-	-	-
3230 Other Funds Debt Svc Non-Ltd	86,069,778	108,549,256	108,549,256	-	-	-
3400 Other Funds Ltd	75,513,364	136,858,000	136,858,000	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Higher Education, Dept of

Cross Reference Number: 58000-000-00-00-00000

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
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$288,720,966	\$425,601,563	\$425,601,563	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
All Funds	729,654,860	669,169,003	668,264,553	780,401,616	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	811,892,019	881,822,613	881,822,613	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,605,716	-	-	-	-	-
3400 Other Funds Ltd	19,334,545	15,234,966	15,234,966	-	-	-
All Funds	832,832,280	897,057,579	897,057,579	-	-	-
CHARGES FOR SERVICES						
0425 Tuition and Fees - Hi Ed						
3200 Other Funds Non-Ltd	198,585,238	200,546,413	200,546,413	-	-	-
3230 Other Funds Debt Svc Non-Ltd	22,676,368	23,656,302	23,656,302	-	-	-
3400 Other Funds Ltd	1,519,819,215	1,911,322,016	1,911,322,016	-	-	-
All Funds	1,741,080,821	2,135,524,731	2,135,524,731	-	-	-
0427 Fee Remissions - Hi Ed						
3200 Other Funds Non-Ltd	(75,203)	(1,032,218)	(1,032,218)	-	-	-
3400 Other Funds Ltd	(122,938,696)	(167,515,645)	(167,515,645)	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Higher Education, Dept of

Cross Reference Number: 58000-000-00-00-00000

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	(123,013,899)	(168,547,863)	(168,547,863)	-	-	-
0430 Aux Ent and Serv Fees - Hi Ed						
3200 Other Funds Non-Ltd	492,801,356	547,065,787	547,065,787	-	-	-
0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	233,525,854	242,004,369	242,004,369	-	-	-
3400 Other Funds Ltd	86,389,580	86,694,971	86,694,971	-	-	-
All Funds	319,915,434	328,699,340	328,699,340	-	-	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	924,837,245	988,584,351	988,584,351	-	-	-
3230 Other Funds Debt Svc Non-Ltd	22,676,368	23,656,302	23,656,302	-	-	-
3400 Other Funds Ltd	1,483,270,099	1,830,501,342	1,830,501,342	-	-	-
TOTAL CHARGES FOR SERVICES	\$2,430,783,712	\$2,842,741,995	\$2,842,741,995	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	13,902,773	-	-	-	-	-
3400 Other Funds Ltd	49,241	-	-	-	-	-
All Funds	13,952,014	-	-	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	91,662,000	-	-	-	-	-
0560 Dedicated Fund Oblig Bonds						
3020 Other Funds Cap Construction	281,817,470	8,000,001	89,877,501	-	-	-
0565 Lottery Bonds						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-000-00-00-00000

2013-15 Biennium

Higher Education, 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	22,355,000	112,479,000	112,479,000	-	-	-
0580 Cert of Participation						
3020 Other Funds Cap Construction	43,209,002	-	-	-	-	-
3400 Other Funds Ltd	-	8,185,000	8,185,000	-	-	-
All Funds	43,209,002	8,185,000	8,185,000	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	439,043,472	120,479,001	202,356,501	-	-	-
3400 Other Funds Ltd	-	8,185,000	8,185,000	-	-	-
TOTAL BOND SALES	\$439,043,472	\$128,664,001	\$210,541,501	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	35,232	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	812,078	-	-	-	-	-
3010 Other Funds Cap Improvement	121	-	-	-	-	-
3200 Other Funds Non-Ltd	50,636,046	24,595,616	24,595,616	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,337,791	1,256,699	1,256,699	-	-	-
3400 Other Funds Ltd	13,440,672	13,013,434	13,013,434	-	-	-
All Funds	67,261,940	38,865,749	38,865,749	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	247,382,175	188,047,167	188,047,167	-	-	-
3400 Other Funds Ltd	839,621	138,410	138,410	-	-	-
All Funds	248,221,796	188,185,577	188,185,577	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-000-00-00-00000

2013-15 Biennium

Higher Education, 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
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	244,851,876	274,397,820	274,397,820	-	-	-
3400 Other Funds Ltd	566,829	640,544	640,544	-	-	-
All Funds	245,418,705	275,038,364	275,038,364	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	492,234,051	462,444,987	462,444,987	-	-	-
3400 Other Funds Ltd	1,406,450	778,954	778,954	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$493,640,501	\$463,223,941	\$463,223,941	-	-	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improvement	489,937	-	-	-	-	-
3020 Other Funds Cap Construction	155,133,710	139,299,800	139,299,800	-	-	-
3200 Other Funds Non-Ltd	92,053,850	34,800,506	34,800,506	-	-	-
3230 Other Funds Debt Svc Non-Ltd	42,114,661	-	-	-	-	-
3400 Other Funds Ltd	24,688,552	22,600,099	22,600,099	117,254	-	-
3430 Other Funds Debt Svc Ltd	372,319	-	-	-	-	-
All Funds	314,853,029	196,700,405	196,700,405	117,254	-	-
0980 Loan Proceeds						
3020 Other Funds Cap Construction	34,787,000	-	-	-	-	-
OTHER						
3010 Other Funds Cap Improvement	489,937	-	-	-	-	-
3020 Other Funds Cap Construction	189,920,710	139,299,800	139,299,800	-	-	-
3200 Other Funds Non-Ltd	92,053,850	34,800,506	34,800,506	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-000-00-00-00000

2013-15 Biennium

Higher Education, 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
3230 Other Funds Debt Svc Non-Ltd	42,114,661	-	-	-	-	-
3400 Other Funds Ltd	24,688,552	22,600,099	22,600,099	117,254	-	-
3430 Other Funds Debt Svc Ltd	372,319	-	-	-	-	-
TOTAL OTHER	\$349,640,029	\$196,700,405	\$196,700,405	\$117,254	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
All Funds	70,823,654	4,922,075	4,922,075	671,650	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	27,584,664	41,000,000	41,000,000	-	-	-
3200 Other Funds Non-Ltd	175,906,474	171,627,810	171,627,810	-	-	-
3230 Other Funds Debt Svc Non-Ltd	69,413,373	148,829,322	148,829,322	-	-	-
3400 Other Funds Ltd	204,629,791	9,736,196	9,736,196	-	-	-
3430 Other Funds Debt Svc Ltd	22,958,641	23,541,337	23,541,337	-	-	-
All Funds	500,492,943	394,734,665	394,734,665	-	-	-
1020 Transfer In - Indirect Cost						
3200 Other Funds Non-Ltd	10,855,302	6,231,595	6,231,595	-	-	-
3400 Other Funds Ltd	123,465,302	119,111,645	119,111,645	-	-	-
All Funds	134,320,604	125,343,240	125,343,240	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	2,170,367	2,170,367	-	-	-

Budget Support - Detail Revenues and Expenditures

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	9,665,082	8,825,680	8,592,720	10,311,265	-	-
4430 Lottery Funds Debt Svc Ltd	10,241,152	13,438,106	13,671,066	38,788,687	-	-
All Funds	19,906,234	22,263,786	22,263,786	49,099,952	-	-
1123 Tsfr From OR Business Development						
3200 Other Funds Non-Ltd	252,568	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
3200 Other Funds Non-Ltd	82,347	108,930	108,930	-	-	-
1141 Tsfr From Lands, Dept of State						
3200 Other Funds Non-Ltd	275,459	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	5,331,883	3,829,633	3,829,633	-	-	-
1198 Tsfr From Judicial Dept						
3200 Other Funds Non-Ltd	332,140	-	-	-	-	-
1248 Tsfr From Military Dept, Or						
3200 Other Funds Non-Ltd	701,134	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3200 Other Funds Non-Ltd	3,727	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3200 Other Funds Non-Ltd	240,572	-	-	-	-	-
1340 Tsfr From Environmental Quality						
3200 Other Funds Non-Ltd	273,771	-	-	-	-	-
1471 Tsfr From Employment Dept						

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3200 Other Funds Non-Ltd	2,949,316	1,248,733	1,248,733	-	-	-
1543 Tsfr From State Library						
3200 Other Funds Non-Ltd	811,252	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3200 Other Funds Non-Ltd	5,226,667	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3200 Other Funds Non-Ltd	18,837	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3200 Other Funds Non-Ltd	319,002	340,605	340,605	-	-	-
1691 Tsfr From Watershed Enhance Bd						
3200 Other Funds Non-Ltd	2,378,185	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3200 Other Funds Non-Ltd	4,122,327	1,765,788	1,765,788	-	-	-
1914 Tsfr From Housing and Com Svcs						
3200 Other Funds Non-Ltd	788,025	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	9,665,082	8,825,680	8,592,720	10,311,265	-	-
4430 Lottery Funds Debt Svc Ltd	10,241,152	13,438,106	13,671,066	38,788,687	-	-
3010 Other Funds Cap Improvement	27,584,664	41,000,000	41,000,000	-	-	-
3200 Other Funds Non-Ltd	205,537,105	181,323,461	181,323,461	-	-	-
3230 Other Funds Debt Svc Non-Ltd	69,413,373	148,829,322	148,829,322	-	-	-
3400 Other Funds Ltd	333,426,976	134,847,841	134,847,841	-	-	-
3430 Other Funds Debt Svc Ltd	22,958,641	23,541,337	23,541,337	-	-	-

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TOTAL TRANSFERS IN	\$678,826,993	\$551,805,747	\$551,805,747	\$49,099,952	-	-
REVENUE CATEGORIES						
8000 General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4400 Lottery Funds Ltd	9,700,314	8,825,680	8,592,720	10,311,265	-	-
4430 Lottery Funds Debt Svc Ltd	11,053,230	13,438,106	13,671,066	38,788,687	-	-
3010 Other Funds Cap Improvement	28,074,722	41,000,000	41,000,000	-	-	-
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
3200 Other Funds Non-Ltd	2,591,093,089	2,573,571,534	2,573,571,534	-	-	-
3230 Other Funds Debt Svc Non-Ltd	138,147,909	173,742,323	173,742,323	-	-	-
3400 Other Funds Ltd	1,875,616,535	2,025,161,636	2,025,161,636	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,541,337	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$6,106,459,455	\$5,793,150,495	\$5,874,123,545	\$830,290,472	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	(423,962)	-	-	-	-	-
3200 Other Funds Non-Ltd	(269,551,608)	(321,223,715)	(321,223,715)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(1,916,913)	-	-	-	-	-
3400 Other Funds Ltd	(228,600,460)	(73,510,950)	(73,510,950)	-	-	-
All Funds	(500,492,943)	(394,734,665)	(394,734,665)	-	-	-
2020 Transfer Out - Indirect Cost						

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3200 Other Funds Non-Ltd	(134,294,848)	(125,343,240)	(125,343,240)	-	-	-
3400 Other Funds Ltd	(25,756)	-	-	-	-	-
All Funds	(134,320,604)	(125,343,240)	(125,343,240)	-	-	-
2575 Tsfr To Student Access Comm						
3200 Other Funds Non-Ltd	(205,423)	-	-	-	-	-
TRANSFERS OUT						
3010 Other Funds Cap Improvement	(423,962)	-	-	-	-	-
3200 Other Funds Non-Ltd	(404,051,879)	(446,566,955)	(446,566,955)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(1,916,913)	-	-	-	-	-
3400 Other Funds Ltd	(228,626,216)	(73,510,950)	(73,510,950)	-	-	-
TOTAL TRANSFERS OUT	(\$635,018,970)	(\$520,077,905)	(\$520,077,905)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4400 Lottery Funds Ltd	10,490,439	8,825,680	8,592,720	10,311,265	-	-
4430 Lottery Funds Debt Svc Ltd	14,089,976	14,133,456	14,366,416	38,788,687	-	-
3010 Other Funds Cap Improvement	27,650,760	41,000,000	41,000,000	-	-	-
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
3200 Other Funds Non-Ltd	2,310,352,163	2,306,503,536	2,306,503,536	-	-	-
3230 Other Funds Debt Svc Non-Ltd	222,300,774	282,291,579	282,291,579	-	-	-
3400 Other Funds Ltd	1,722,503,683	2,088,508,686	2,088,508,686	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,541,337	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-

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6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$5,760,161,451	\$5,698,674,153	\$5,779,647,203	\$830,290,472	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	57,053,124	60,693,693	60,693,693	-	-	-
3200 Other Funds Non-Ltd	96,148,615	118,363,854	118,363,854	-	-	-
3400 Other Funds Ltd	114,674,947	165,511,289	165,511,289	-	-	-
All Funds	267,876,686	344,568,836	344,568,836	-	-	-
3120 Academic Salaries						
8000 General Fund	204,142,811	234,234,665	234,234,665	-	-	-
3200 Other Funds Non-Ltd	315,391,589	313,745,600	313,745,600	-	-	-
3400 Other Funds Ltd	587,658,609	616,842,945	616,842,945	-	-	-
6400 Federal Funds Ltd	49,208,639	-	-	-	-	-
All Funds	1,156,401,648	1,164,823,210	1,164,823,210	-	-	-
3130 Grad Asst/Phy and Interns						
8000 General Fund	22,335,307	14,415,617	14,415,617	-	-	-
3200 Other Funds Non-Ltd	40,760,485	41,591,162	41,591,162	-	-	-
3400 Other Funds Ltd	43,404,261	37,219,624	37,219,624	-	-	-
All Funds	106,500,053	93,226,403	93,226,403	-	-	-
3140 Other Academic Pay						
8000 General Fund	30,154,453	24,005,973	24,005,973	-	-	-

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3200 Other Funds Non-Ltd	52,912,065	56,812,718	56,812,718	-	-	-
3400 Other Funds Ltd	47,250,091	48,570,497	48,570,497	-	-	-
6400 Federal Funds Ltd	473,212	-	-	-	-	-
All Funds	130,789,821	129,389,188	129,389,188	-	-	-
3150 Student Pay						
8000 General Fund	11,891,108	6,689,747	6,689,747	-	-	-
3200 Other Funds Non-Ltd	71,906,322	76,106,038	76,106,038	-	-	-
3400 Other Funds Ltd	22,643,105	16,790,175	16,790,175	-	-	-
All Funds	106,440,535	99,585,960	99,585,960	-	-	-
3160 Temporary Appointments						
8000 General Fund	1,887,589	740,639	740,639	-	-	-
3200 Other Funds Non-Ltd	13,897,597	14,631,224	14,631,224	-	-	-
3400 Other Funds Ltd	5,040,297	2,307,752	2,307,752	-	-	-
All Funds	20,825,483	17,679,615	17,679,615	-	-	-
3170 Overtime Payments						
8000 General Fund	804,793	424,415	424,415	-	-	-
3200 Other Funds Non-Ltd	2,517,221	2,671,941	2,671,941	-	-	-
3400 Other Funds Ltd	1,638,326	1,048,636	1,048,636	-	-	-
All Funds	4,960,340	4,144,992	4,144,992	-	-	-
3180 Shift Differential						
8000 General Fund	162,213	102,323	102,323	-	-	-
3200 Other Funds Non-Ltd	424,167	558,145	558,145	-	-	-
3400 Other Funds Ltd	332,699	280,539	280,539	-	-	-

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All Funds	919,079	941,007	941,007	-	-	-
3190 All Other Differential						
8000 General Fund	465,749	382,069	382,069	-	-	-
3200 Other Funds Non-Ltd	1,221,144	781,327	781,327	-	-	-
3400 Other Funds Ltd	1,088,376	1,131,419	1,131,419	-	-	-
All Funds	2,775,269	2,294,815	2,294,815	-	-	-
SALARIES & WAGES						
8000 General Fund	328,897,147	341,689,141	341,689,141	-	-	-
3200 Other Funds Non-Ltd	595,179,205	625,262,009	625,262,009	-	-	-
3400 Other Funds Ltd	823,730,711	889,702,876	889,702,876	-	-	-
6400 Federal Funds Ltd	49,681,851	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,797,488,914	\$1,856,654,026	\$1,856,654,026	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	50,178	54,907	54,907	-	-	-
3200 Other Funds Non-Ltd	81,532	61,675	61,675	-	-	-
3400 Other Funds Ltd	58,170	66,603	66,603	-	-	-
All Funds	189,880	183,185	183,185	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	4,826,548	8,876,920	8,876,920	-	-	-
3200 Other Funds Non-Ltd	8,569,279	17,634,277	17,634,277	-	-	-
3400 Other Funds Ltd	9,731,530	24,204,749	24,204,749	-	-	-
All Funds	23,127,357	50,715,946	50,715,946	-	-	-

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3221 Pension Obligation Bond						
8000 General Fund	3,842,459	3,372,757	3,372,757	-	-	-
3200 Other Funds Non-Ltd	5,859,387	4,084,253	4,084,253	-	-	-
3400 Other Funds Ltd	6,192,294	4,885,172	4,885,172	-	-	-
All Funds	15,894,140	12,342,182	12,342,182	-	-	-
3230 Social Security Taxes						
8000 General Fund	4,541,460	4,769,250	4,769,250	-	-	-
3200 Other Funds Non-Ltd	8,636,948	10,480,996	10,480,996	-	-	-
3400 Other Funds Ltd	9,094,095	13,026,392	13,026,392	-	-	-
All Funds	22,272,503	28,276,638	28,276,638	-	-	-
3240 Unemployment Assessments						
8000 General Fund	513,034	557,104	557,104	-	-	-
3200 Other Funds Non-Ltd	369,510	1,061,812	1,061,812	-	-	-
3400 Other Funds Ltd	80,761	130,974	130,974	-	-	-
All Funds	963,305	1,749,890	1,749,890	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	7,837	9,249	9,249	-	-	-
3200 Other Funds Non-Ltd	85,039	88,524	88,524	-	-	-
3400 Other Funds Ltd	121,168	164,858	164,858	-	-	-
All Funds	214,044	262,631	262,631	-	-	-
3260 Mass Transit Tax						
8000 General Fund	178,204	243,587	243,587	-	-	-
3200 Other Funds Non-Ltd	374,265	472,385	472,385	-	-	-

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3400 Other Funds Ltd	442,820	580,579	580,579	-	-	-
All Funds	995,289	1,296,551	1,296,551	-	-	-
3270 Flexible Benefits						
8000 General Fund	20,990,704	26,898,280	26,898,280	-	-	-
3200 Other Funds Non-Ltd	39,766,834	45,494,765	45,494,765	-	-	-
3400 Other Funds Ltd	44,201,557	59,224,209	59,224,209	-	-	-
All Funds	104,959,095	131,617,254	131,617,254	-	-	-
3280 Other OPE						
3200 Other Funds Non-Ltd	6,715	-	-	-	-	-
3400 Other Funds Ltd	176,077	57,502,706	57,502,706	-	-	-
All Funds	182,792	57,502,706	57,502,706	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	34,950,424	44,782,054	44,782,054	-	-	-
3200 Other Funds Non-Ltd	63,749,509	79,378,687	79,378,687	-	-	-
3400 Other Funds Ltd	70,098,472	159,786,242	159,786,242	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$168,798,405	\$283,946,983	\$283,946,983	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
8000 General Fund	23,477,224	42,884,031	42,884,031	-	-	-
3200 Other Funds Non-Ltd	35,634,986	58,098,769	58,098,769	-	-	-
3400 Other Funds Ltd	67,355,529	110,488,576	110,488,576	-	-	-
6400 Federal Funds Ltd	8,281,756	-	-	-	-	-
All Funds	134,749,495	211,471,376	211,471,376	-	-	-

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3311 POB Contribution - Academics						
8000 General Fund	10,985,027	14,722,365	14,722,365	-	-	-
3200 Other Funds Non-Ltd	10,895,984	12,706,464	12,706,464	-	-	-
3400 Other Funds Ltd	17,071,121	20,852,284	20,852,284	-	-	-
All Funds	38,952,132	48,281,113	48,281,113	-	-	-
3315 FICA - Academics						
8000 General Fund	20,529,906	21,890,999	21,890,999	-	-	-
3200 Other Funds Non-Ltd	28,630,729	37,363,540	37,363,540	-	-	-
3400 Other Funds Ltd	43,325,153	54,574,233	54,574,233	-	-	-
6400 Federal Funds Ltd	1,282,289	-	-	-	-	-
All Funds	93,768,077	113,828,772	113,828,772	-	-	-
3320 Unemployment - Academics						
8000 General Fund	379,571	722,734	722,734	-	-	-
3200 Other Funds Non-Ltd	1,130,483	1,323,946	1,323,946	-	-	-
3400 Other Funds Ltd	2,663,365	5,207,929	5,207,929	-	-	-
6400 Federal Funds Ltd	35,085	-	-	-	-	-
All Funds	4,208,504	7,254,609	7,254,609	-	-	-
3325 W/C Assessment - Academics						
8000 General Fund	29,066	63,405	63,405	-	-	-
3200 Other Funds Non-Ltd	263,185	248,715	248,715	-	-	-
3400 Other Funds Ltd	390,164	557,489	557,489	-	-	-
6400 Federal Funds Ltd	11,284	-	-	-	-	-
All Funds	693,699	869,609	869,609	-	-	-

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3330 Mass Transit Tax - Academics						
8000 General Fund	828,890	1,099,908	1,099,908	-	-	-
3200 Other Funds Non-Ltd	947,086	1,756,932	1,756,932	-	-	-
3400 Other Funds Ltd	2,677,245	2,451,801	2,451,801	-	-	-
6400 Federal Funds Ltd	100,572	-	-	-	-	-
All Funds	4,553,793	5,308,641	5,308,641	-	-	-
3335 Flexible Benefits - Academics						
8000 General Fund	48,336,094	68,178,019	68,178,019	-	-	-
3200 Other Funds Non-Ltd	77,652,304	127,822,957	127,822,957	-	-	-
3400 Other Funds Ltd	117,638,131	154,803,757	154,803,757	-	-	-
6400 Federal Funds Ltd	11,430,817	-	-	-	-	-
All Funds	255,057,346	350,804,733	350,804,733	-	-	-
3336 Flexible Benefits - Grad Asst						
8000 General Fund	43,054,307	2,616,047	2,616,047	-	-	-
3200 Other Funds Non-Ltd	20,412,976	7,234,687	7,234,687	-	-	-
3400 Other Funds Ltd	35,396,999	1,810,311	1,810,311	-	-	-
All Funds	98,864,282	11,661,045	11,661,045	-	-	-
ACADEMIC OPE						
8000 General Fund	147,620,085	152,177,508	152,177,508	-	-	-
3200 Other Funds Non-Ltd	175,567,733	246,556,010	246,556,010	-	-	-
3400 Other Funds Ltd	286,517,707	350,746,380	350,746,380	-	-	-
6400 Federal Funds Ltd	21,141,803	-	-	-	-	-
TOTAL ACADEMIC OPE	\$630,847,328	\$749,479,898	\$749,479,898	-	-	-

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P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,955,639)	(2,955,639)	-	-	-
3400 Other Funds Ltd	-	(4,810,320)	(4,810,320)	-	-	-
All Funds	-	(7,765,959)	(7,765,959)	-	-	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(57,731,771)	(57,731,771)	-	-	-
3200 Other Funds Non-Ltd	-	(52,953,603)	(52,953,603)	-	-	-
3400 Other Funds Ltd	-	(66,750,807)	(66,750,807)	-	-	-
All Funds	-	(177,436,181)	(177,436,181)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(60,687,410)	(60,687,410)	-	-	-
3200 Other Funds Non-Ltd	-	(52,953,603)	(52,953,603)	-	-	-
3400 Other Funds Ltd	-	(71,561,127)	(71,561,127)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$185,202,140)	(\$185,202,140)	-	-	-
PERSONAL SERVICES						
8000 General Fund	511,467,656	477,961,293	477,961,293	-	-	-
3200 Other Funds Non-Ltd	834,496,447	898,243,103	898,243,103	-	-	-
3400 Other Funds Ltd	1,180,346,890	1,328,674,371	1,328,674,371	-	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$2,597,134,647	\$2,704,878,767	\$2,704,878,767	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						

Budget Support - Detail Revenues and Expenditures

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Higher Education, 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	2,591,059	1,043,599	1,043,599	-	-	-
3010 Other Funds Cap Improvement	11,358	-	-	-	-	-
3200 Other Funds Non-Ltd	11,611,158	12,931,418	12,931,418	-	-	-
3400 Other Funds Ltd	7,118,853	13,779,309	13,779,309	-	-	-
All Funds	21,332,428	27,754,326	27,754,326	-	-	-
4125 Out of State Travel						
8000 General Fund	6,455,323	6,243,865	6,243,865	-	-	-
3200 Other Funds Non-Ltd	43,224,267	48,329,138	48,329,138	-	-	-
3400 Other Funds Ltd	11,168,408	20,590,015	20,590,015	-	-	-
All Funds	60,847,998	75,163,018	75,163,018	-	-	-
4150 Employee Training						
8000 General Fund	1,583,348	522,853	522,853	-	-	-
3010 Other Funds Cap Improvement	1,470	-	-	-	-	-
3200 Other Funds Non-Ltd	12,462,734	10,351,529	10,351,529	-	-	-
3400 Other Funds Ltd	4,398,203	7,247,922	7,247,922	-	-	-
All Funds	18,445,755	18,122,304	18,122,304	-	-	-
4175 Office Expenses						
8000 General Fund	6,558,052	2,739,154	2,739,154	-	-	-
3010 Other Funds Cap Improvement	757,078	-	-	-	-	-
3200 Other Funds Non-Ltd	16,169,478	21,530,781	21,530,781	-	-	-
3400 Other Funds Ltd	16,553,175	37,372,819	37,372,819	-	-	-
All Funds	40,037,783	61,642,754	61,642,754	-	-	-
4200 Telecommunications						

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Description	2009-11 Actuals	2011-13 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	7,704,687	8,756,367	8,756,367	-	-	-
3010 Other Funds Cap Improvement	49,580	-	-	-	-	-
3200 Other Funds Non-Ltd	18,099,943	37,323,856	37,323,856	-	-	-
3400 Other Funds Ltd	13,987,162	14,291,820	14,291,820	-	-	-
All Funds	39,841,372	60,372,043	60,372,043	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	7,691,903	5,890,238	5,890,238	127,696	-	-
3010 Other Funds Cap Improvement	8,851	-	-	-	-	-
3200 Other Funds Non-Ltd	6,091,551	10,071,326	10,071,326	-	-	-
3400 Other Funds Ltd	21,761,126	15,396,819	15,396,819	117,254	-	-
All Funds	35,553,431	31,358,383	31,358,383	244,950	-	-
4250 Data Processing						
8000 General Fund	6,011,312	1,915,377	1,915,377	-	-	-
3010 Other Funds Cap Improvement	4,201	-	-	-	-	-
3200 Other Funds Non-Ltd	11,665,767	12,329,111	12,329,111	-	-	-
3400 Other Funds Ltd	13,768,616	25,291,200	25,291,200	-	-	-
All Funds	31,449,896	39,535,688	39,535,688	-	-	-
4275 Publicity and Publications						
8000 General Fund	3,446,333	1,440,934	1,440,934	-	-	-
3010 Other Funds Cap Improvement	320	-	-	-	-	-
3200 Other Funds Non-Ltd	10,135,592	12,704,416	12,704,416	-	-	-
3400 Other Funds Ltd	8,618,131	19,514,318	19,514,318	-	-	-
All Funds	22,200,376	33,659,668	33,659,668	-	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4300 Professional Services						
8000 General Fund	11,307,197	3,332,943	3,332,943	-	-	-
3010 Other Funds Cap Improvement	918,749	-	-	-	-	-
3200 Other Funds Non-Ltd	67,008,466	96,594,987	96,594,987	-	-	-
3400 Other Funds Ltd	29,432,594	50,999,175	50,999,175	-	-	-
All Funds	108,667,006	150,927,105	150,927,105	-	-	-
4315 IT Professional Services						
8000 General Fund	82,899	9,362	9,362	-	-	-
3200 Other Funds Non-Ltd	34,042	-	-	-	-	-
3400 Other Funds Ltd	228,219	136,706	136,706	-	-	-
All Funds	345,160	146,068	146,068	-	-	-
4325 Attorney General						
8000 General Fund	-	649,076	649,076	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	556,312	231,050	231,050	-	-	-
3200 Other Funds Non-Ltd	519,270	1,058,382	1,058,382	-	-	-
3400 Other Funds Ltd	937,750	3,168,169	3,168,169	-	-	-
All Funds	2,013,332	4,457,601	4,457,601	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	7,721,983	2,449,844	2,449,844	-	-	-
3200 Other Funds Non-Ltd	13,695,093	8,245,948	8,245,948	-	-	-
3400 Other Funds Ltd	12,403,876	16,997,516	16,997,516	-	-	-
All Funds	33,820,952	27,693,308	27,693,308	-	-	-

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 Higher Education, Dept of

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4425 Facilities Rental and Taxes						
8000 General Fund	18,825,252	9,693,465	9,693,465	-	-	-
3010 Other Funds Cap Improvement	188	-	-	-	-	-
3200 Other Funds Non-Ltd	30,486,241	5,006,484	5,006,484	-	-	-
3400 Other Funds Ltd	30,116,537	15,684,112	15,684,112	-	-	-
All Funds	79,428,218	30,384,061	30,384,061	-	-	-
4450 Fuels and Utilities						
8000 General Fund	27,344,579	22,023,020	22,023,020	-	-	-
3010 Other Funds Cap Improvement	2,307	-	-	-	-	-
3200 Other Funds Non-Ltd	33,288,035	25,061,029	25,061,029	-	-	-
3400 Other Funds Ltd	38,567,221	31,161,933	31,161,933	-	-	-
All Funds	99,202,142	78,245,982	78,245,982	-	-	-
4475 Facilities Maintenance						
8000 General Fund	11,318,348	14,142,839	14,142,839	-	-	-
3010 Other Funds Cap Improvement	1,721,685	-	-	-	-	-
3200 Other Funds Non-Ltd	41,875,036	37,638,028	37,638,028	-	-	-
3400 Other Funds Ltd	25,689,947	58,201,425	58,201,425	-	-	-
All Funds	80,605,016	109,982,292	109,982,292	-	-	-
4500 Food and Kitchen Supplies						
8000 General Fund	74,430	28,213	28,213	-	-	-
3200 Other Funds Non-Ltd	7,453,311	5,768,952	5,768,952	-	-	-
3400 Other Funds Ltd	183,671	290,291	290,291	-	-	-
All Funds	7,711,412	6,087,456	6,087,456	-	-	-

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4525 Medical Services and Supplies						
8000 General Fund	1,339,348	632,352	632,352	-	-	-
3200 Other Funds Non-Ltd	13,126,123	13,608,457	13,608,457	-	-	-
3400 Other Funds Ltd	2,240,278	4,331,478	4,331,478	-	-	-
All Funds	16,705,749	18,572,287	18,572,287	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	8,886,007	2,660,560	2,660,560	-	-	-
4400 Lottery Funds Ltd	8,505,272	7,982,429	7,432,910	-	-	-
3010 Other Funds Cap Improvement	236,208	-	-	-	-	-
3200 Other Funds Non-Ltd	215,966,973	189,963,640	189,963,640	-	-	-
3400 Other Funds Ltd	18,109,376	32,266,934	32,266,934	-	-	-
All Funds	251,703,836	232,873,563	232,324,044	-	-	-
4600 Intra-agency Charges						
3010 Other Funds Cap Improvement	(73,022)	-	-	-	-	-
3200 Other Funds Non-Ltd	(16,761,513)	(12,307,252)	(12,307,252)	-	-	-
3400 Other Funds Ltd	(95,791,968)	(92,946,156)	(92,946,156)	-	-	-
All Funds	(112,626,503)	(105,253,408)	(105,253,408)	-	-	-
4650 Other Services and Supplies						
8000 General Fund	7,439,267	1,845,862	1,827,017	-	-	-
3010 Other Funds Cap Improvement	396,981	-	-	-	-	-
3200 Other Funds Non-Ltd	188,063,871	144,842,314	144,842,314	-	-	-
3400 Other Funds Ltd	108,980,716	205,207,083	205,207,083	-	-	-
All Funds	304,880,835	351,895,259	351,876,414	-	-	-

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4675 Undistributed (S.S.)						
8000 General Fund	-	(7,295)	-	-	-	-
4400 Lottery Funds Ltd	-	(316,559)	-	-	-	-
All Funds	-	(323,854)	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	7,439,506	2,629,053	2,629,053	-	-	-
3010 Other Funds Cap Improvement	110,529	-	-	-	-	-
3200 Other Funds Non-Ltd	13,118,279	7,535,576	7,535,576	-	-	-
3400 Other Funds Ltd	18,607,368	37,291,930	37,291,930	-	-	-
All Funds	39,275,682	47,456,559	47,456,559	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	144,377,145	88,872,731	88,861,181	127,696	-	-
4400 Lottery Funds Ltd	8,505,272	7,665,870	7,432,910	-	-	-
3010 Other Funds Cap Improvement	4,146,483	-	-	-	-	-
3200 Other Funds Non-Ltd	737,333,717	688,588,120	688,588,120	-	-	-
3400 Other Funds Ltd	287,079,259	516,274,818	516,274,818	117,254	-	-
TOTAL SERVICES & SUPPLIES	\$1,181,441,876	\$1,301,401,539	\$1,301,157,029	\$244,950	-	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	-	31,274	31,274	-	-	-
3200 Other Funds Non-Ltd	-	1,289,275	1,289,275	-	-	-
3400 Other Funds Ltd	-	214,558	214,558	-	-	-
All Funds	-	1,535,107	1,535,107	-	-	-

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<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>
5200 Technical Equipment						
8000 General Fund	3,662,166	8,305,573	8,305,573	-	-	-
3010 Other Funds Cap Improvement	130,964	-	-	-	-	-
3200 Other Funds Non-Ltd	25,286,282	34,821,028	34,821,028	-	-	-
3400 Other Funds Ltd	17,624,778	38,955,338	38,955,338	-	-	-
All Funds	46,704,190	82,081,939	82,081,939	-	-	-
5300 Library						
8000 General Fund	1,562,116	4,665,325	4,665,325	-	-	-
3200 Other Funds Non-Ltd	1,381,032	1,084,858	1,084,858	-	-	-
3400 Other Funds Ltd	11,054,197	30,263,154	30,263,154	-	-	-
All Funds	13,997,345	36,013,337	36,013,337	-	-	-
5550 Data Processing Software						
8000 General Fund	-	21,211	21,211	-	-	-
3200 Other Funds Non-Ltd	-	30,666	30,666	-	-	-
3400 Other Funds Ltd	-	145,530	145,530	-	-	-
All Funds	-	197,407	197,407	-	-	-
5600 Data Processing Hardware						
8000 General Fund	-	139,757	139,757	-	-	-
3200 Other Funds Non-Ltd	-	278,062	278,062	-	-	-
3400 Other Funds Ltd	-	958,869	958,869	-	-	-
All Funds	-	1,376,688	1,376,688	-	-	-
5650 Land and Improvements						
8000 General Fund	4,530	33,075	33,075	-	-	-

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Description	2009-11 Actuals	2011-13 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	3,047,147	-	-	-	-	-
3200 Other Funds Non-Ltd	33,929	52,219	52,219	-	-	-
3400 Other Funds Ltd	36,189	226,921	226,921	-	-	-
All Funds	3,121,795	312,215	312,215	-	-	-
5700 Building Structures						
8000 General Fund	21,020	12,841	12,841	-	-	-
3010 Other Funds Cap Improvement	9,855,760	-	-	-	-	-
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
3200 Other Funds Non-Ltd	5,563,240	1,249,024	1,249,024	-	-	-
3400 Other Funds Ltd	440,086	82,881	82,881	-	-	-
All Funds	644,844,288	261,123,547	343,001,047	-	-	-
5800 Professional Services						
8000 General Fund	-	13,958	13,958	-	-	-
3200 Other Funds Non-Ltd	91,093	-	-	-	-	-
3400 Other Funds Ltd	-	95,756	95,756	-	-	-
All Funds	91,093	109,714	109,714	-	-	-
5900 Other Capital Outlay						
8000 General Fund	23,271	41,330	41,330	-	-	-
3010 Other Funds Cap Improvement	303,467	41,000,000	41,000,000	-	-	-
3200 Other Funds Non-Ltd	567,111	50,640	50,640	-	-	-
3400 Other Funds Ltd	3,132,018	141,311	141,311	-	-	-
All Funds	4,025,867	41,233,281	41,233,281	-	-	-

CAPITAL OUTLAY

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8000 General Fund	5,273,103	13,264,344	13,264,344	-	-	-
3010 Other Funds Cap Improvement	13,337,338	41,000,000	41,000,000	-	-	-
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
3200 Other Funds Non-Ltd	32,922,687	38,855,772	38,855,772	-	-	-
3400 Other Funds Ltd	32,287,268	71,084,318	71,084,318	-	-	-
TOTAL CAPITAL OUTLAY	\$712,784,578	\$423,983,235	\$505,860,735	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
4400 Lottery Funds Ltd	1,159,810	1,159,810	1,159,810	-	-	-
3200 Other Funds Non-Ltd	421,930,074	420,274,597	420,274,597	-	-	-
3400 Other Funds Ltd	3,757,183	-	-	-	-	-
All Funds	426,847,067	421,434,407	421,434,407	-	-	-
6065 Loan Repaid To State Agencies						
8000 General Fund	9,028,850	15,687,337	12,082,378	14,707,602	-	-
3200 Other Funds Non-Ltd	-	7,851,768	7,851,768	-	-	-
3400 Other Funds Ltd	1,418,088	-	-	-	-	-
All Funds	10,446,938	23,539,105	19,934,146	14,707,602	-	-
6085 Other Special Payments						
8000 General Fund	-	1,592,163	1,592,163	684,464,666	-	-
4400 Lottery Funds Ltd	-	-	-	10,311,265	-	-
3400 Other Funds Ltd	-	3,190	3,190	-	-	-
All Funds	-	1,595,353	1,595,353	694,775,931	-	-
6090 Undistributed (S.P.)						

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Description	2009-11 Actuals	2011-13 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	-	(472,522)	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	9,028,850	16,806,978	13,674,541	699,172,268	-	-
4400 Lottery Funds Ltd	1,159,810	1,159,810	1,159,810	10,311,265	-	-
3200 Other Funds Non-Ltd	421,930,074	428,126,365	428,126,365	-	-	-
3400 Other Funds Ltd	5,175,271	3,190	3,190	-	-	-
TOTAL SPECIAL PAYMENTS	\$437,294,005	\$446,096,343	\$442,963,906	\$709,483,533	-	-
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	20,828,300	23,390,586	23,184,801	28,391,476	-	-
4430 Lottery Funds Debt Svc Ltd	5,514,468	5,959,270	5,823,230	15,970,689	-	-
3230 Other Funds Debt Svc Non-Ltd	76,966,529	64,281,982	64,281,982	-	-	-
3430 Other Funds Debt Svc Ltd	4,171,157	2,924,239	3,063,429	-	-	-
All Funds	107,480,454	96,556,077	96,353,442	44,362,165	-	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	29,201,114	43,357,654	42,934,505	44,322,588	-	-
4430 Lottery Funds Debt Svc Ltd	7,917,404	8,771,031	8,570,803	22,817,998	-	-
3230 Other Funds Debt Svc Non-Ltd	100,446,094	118,229,813	118,229,813	-	-	-
3430 Other Funds Debt Svc Ltd	5,437,673	6,418,264	6,623,128	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,250,425	4,250,425	-	-	-
All Funds	143,002,285	181,027,187	180,608,674	67,140,586	-	-
7200 Principal - COP						
8030 General Fund Debt Svc	5,894,793	4,021,085	4,021,085	4,120,000	-	-

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Description	2009-11 Actuals	2011-13 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	541,809	1,530,000	1,530,000	-	-	-
3430 Other Funds Debt Svc Ltd	8,533,786	11,714,021	11,714,021	-	-	-
All Funds	14,970,388	17,265,106	17,265,106	4,120,000	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	3,583,899	4,362,803	4,362,803	4,267,588	-	-
3230 Other Funds Debt Svc Non-Ltd	329,408	1,999,740	1,999,740	-	-	-
3430 Other Funds Debt Svc Ltd	5,188,344	2,484,813	2,484,813	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	671,650	671,650	671,650	-	-
All Funds	9,101,651	9,519,006	9,519,006	4,939,238	-	-
7990 Undistributed (Debt Svc)						
8030 General Fund Debt Svc	-	(2,868,471)	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(596,845)	-	-	-	-
All Funds	-	(3,465,316)	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4430 Lottery Funds Debt Svc Ltd	13,431,872	14,133,456	14,394,033	38,788,687	-	-
3230 Other Funds Debt Svc Non-Ltd	178,283,840	186,041,535	186,041,535	-	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,885,391	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TOTAL DEBT SERVICE	\$274,554,778	\$300,902,060	\$303,746,228	\$120,561,989	-	-
EXPENDITURES						
8000 General Fund	670,146,754	596,905,346	593,761,359	699,299,964	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-

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4400 Lottery Funds Ltd	9,665,082	8,825,680	8,592,720	10,311,265	-	-
4430 Lottery Funds Debt Svc Ltd	13,431,872	14,133,456	14,394,033	38,788,687	-	-
3010 Other Funds Cap Improvement	17,483,821	41,000,000	41,000,000	-	-	-
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
3200 Other Funds Non-Ltd	2,026,682,925	2,053,813,360	2,053,813,360	-	-	-
3230 Other Funds Debt Svc Non-Ltd	178,283,840	186,041,535	186,041,535	-	-	-
3400 Other Funds Ltd	1,504,888,688	1,916,036,697	1,916,036,697	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,885,391	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL EXPENDITURES	\$5,203,209,884	\$5,177,261,944	\$5,258,606,665	\$830,290,472	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	825,357	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	658,104	-	(27,617)	-	-	-
3010 Other Funds Cap Improvement	10,166,939	-	-	-	-	-
3200 Other Funds Non-Ltd	283,669,238	252,690,176	252,690,176	-	-	-
3230 Other Funds Debt Svc Non-Ltd	44,016,934	96,250,044	96,250,044	-	-	-
3400 Other Funds Ltd	217,614,995	172,471,989	172,471,989	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	(344,054)	-	-	-
TOTAL ENDING BALANCE	\$556,951,567	\$521,412,209	\$521,040,538	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4,135	4,324	4,324	-	-	-
8160 Academic Positions	10,242	10,502	10,502	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Higher Education, Dept of

Cross Reference Number: 58000-000-00-00-00000

<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>
8170 Grad Asst/Phy and Interns Pos	4,242	3,824	3,824	-	-	-
TOTAL AUTHORIZED POSITIONS	18,619	18,650	18,650	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	3,541.25	3,669.86	3,669.86	-	-	-
8260 Academic FTE Positions	8,015.50	8,152.81	8,152.81	-	-	-
8270 Grad Asst / Phy and Interns FTE	1,341.65	1,192.35	1,192.35	-	-	-
TOTAL AUTHORIZED FTE	12,898.40	13,015.02	13,015.02	-	-	-

Budget Support - Detail Revenues and Expenditures

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Education and General Services

Description	2009-11 Actuals	2011-13 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	38,452,448	64,630,175	64,630,175	84,171,895	84,171,895	-
3400 Other Funds Ltd	75,861,089	70,172,140	70,172,140	158,331,545	158,331,545	-
All Funds	114,313,537	134,802,315	134,802,315	242,503,440	242,503,440	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(3,464,238)	(34,371,468)	(34,371,468)	(84,171,895)	(84,171,895)	-
3400 Other Funds Ltd	(4,292,745)	59,979,860	59,979,860	(158,331,545)	(158,331,545)	-
All Funds	(7,756,983)	25,608,392	25,608,392	(242,503,440)	(242,503,440)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	34,988,210	30,258,707	30,258,707	-	-	-
3400 Other Funds Ltd	71,568,344	130,152,000	130,152,000	-	-	-
TOTAL BEGINNING BALANCE	\$106,556,554	\$160,410,707	\$160,410,707	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	431,895,947	569,777,571	569,777,571	-	-	-
CHARGES FOR SERVICES						
0425 Tuition and Fees - Hi Ed						
3200 Other Funds Non-Ltd	7,114,435	7,614,452	7,614,452	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 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	1,519,819,215	1,911,322,016	1,911,322,016	-	-	-
All Funds	1,526,933,650	1,918,936,468	1,918,936,468	-	-	-
0427 Fee Remissions - Hi Ed						
3200 Other Funds Non-Ltd	(75,203)	(30,746)	(30,746)	-	-	-
3400 Other Funds Ltd	(122,938,696)	(167,515,645)	(167,515,645)	-	-	-
All Funds	(123,013,899)	(167,546,391)	(167,546,391)	-	-	-
0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	101,026,304	102,992,159	102,992,159	-	-	-
3400 Other Funds Ltd	80,351,242	80,932,971	80,932,971	-	-	-
All Funds	181,377,546	183,925,130	183,925,130	-	-	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	108,065,536	110,575,865	110,575,865	-	-	-
3400 Other Funds Ltd	1,477,231,761	1,824,739,342	1,824,739,342	-	-	-
TOTAL CHARGES FOR SERVICES	\$1,585,297,297	\$1,935,315,207	\$1,935,315,207	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	12,665,642	-	-	-	-	-
3400 Other Funds Ltd	34,241	-	-	-	-	-
All Funds	12,699,883	-	-	-	-	-
BOND SALES						
0580 Cert of Participation						
3400 Other Funds Ltd	-	8,185,000	8,185,000	-	-	-
INTEREST EARNINGS						

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Education and General Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0605 Interest Income						
3200 Other Funds Non-Ltd	4,477,827	11,112,430	11,112,430	-	-	-
3400 Other Funds Ltd	13,429,552	13,013,434	13,013,434	-	-	-
All Funds	17,907,379	24,125,864	24,125,864	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	197,723,063	75,607,859	75,607,859	-	-	-
3400 Other Funds Ltd	839,621	138,410	138,410	-	-	-
All Funds	198,562,684	75,746,269	75,746,269	-	-	-
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	74,276,802	154,254,787	154,254,787	-	-	-
3400 Other Funds Ltd	566,829	640,544	640,544	-	-	-
All Funds	74,843,631	154,895,331	154,895,331	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	271,999,865	229,862,646	229,862,646	-	-	-
3400 Other Funds Ltd	1,406,450	778,954	778,954	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$273,406,315	\$230,641,600	\$230,641,600	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	25,277,167	27,798,101	27,798,101	-	-	-
3400 Other Funds Ltd	10,963,229	8,928,099	8,928,099	-	-	-
All Funds	36,240,396	36,726,200	36,726,200	-	-	-
FEDERAL FUNDS REVENUE						

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0995 Federal Funds						
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	23,091,864	30,594,678	30,594,678	-	-	-
3400 Other Funds Ltd	188,688,137	2,834,000	2,834,000	-	-	-
All Funds	211,780,001	33,428,678	33,428,678	-	-	-
1020 Transfer In - Indirect Cost						
3200 Other Funds Non-Ltd	890,275	409,600	409,600	-	-	-
3400 Other Funds Ltd	123,465,302	119,111,645	119,111,645	-	-	-
All Funds	124,355,577	119,521,245	119,521,245	-	-	-
1123 Tsfr From OR Business Development						
3200 Other Funds Non-Ltd	252,568	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
3200 Other Funds Non-Ltd	82,347	108,930	108,930	-	-	-
1141 Tsfr From Lands, Dept of State						
3200 Other Funds Non-Ltd	275,459	-	-	-	-	-
1198 Tsfr From Judicial Dept						
3200 Other Funds Non-Ltd	332,140	-	-	-	-	-
1248 Tsfr From Military Dept, Or						
3200 Other Funds Non-Ltd	701,134	-	-	-	-	-
1257 Tsfr From Police, Dept of State						
3200 Other Funds Non-Ltd	3,727	-	-	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 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						
3200 Other Funds Non-Ltd	240,572	-	-	-	-	-
1340 Tsfr From Environmental Quality						
3200 Other Funds Non-Ltd	273,771	-	-	-	-	-
1471 Tsfr From Employment Dept						
3200 Other Funds Non-Ltd	2,949,316	1,248,733	1,248,733	-	-	-
1543 Tsfr From State Library						
3200 Other Funds Non-Ltd	811,252	-	-	-	-	-
1581 Tsfr From Education, Dept of						
3200 Other Funds Non-Ltd	5,226,667	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3200 Other Funds Non-Ltd	18,837	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3200 Other Funds Non-Ltd	319,002	340,605	340,605	-	-	-
1691 Tsfr From Watershed Enhance Bd						
3200 Other Funds Non-Ltd	2,378,185	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3200 Other Funds Non-Ltd	4,122,327	1,765,788	1,765,788	-	-	-
1914 Tsfr From Housing and Com Svcs						
3200 Other Funds Non-Ltd	788,025	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	42,757,468	34,468,334	34,468,334	-	-	-
3400 Other Funds Ltd	312,153,439	121,945,645	121,945,645	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 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	\$354,910,907	\$156,413,979	\$156,413,979	-	-	-
REVENUE CATEGORIES						
8000 General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
3200 Other Funds Non-Ltd	897,139,452	983,594,947	983,594,947	-	-	-
3400 Other Funds Ltd	1,815,218,672	1,977,590,474	1,977,590,474	-	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$3,345,684,509	\$3,447,717,667	\$3,447,706,117	\$575,772,819	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(55,213,493)	(74,474,243)	(74,474,243)	-	-	-
3400 Other Funds Ltd	(216,884,890)	(72,910,950)	(72,910,950)	-	-	-
All Funds	(272,098,383)	(147,385,193)	(147,385,193)	-	-	-
2020 Transfer Out - Indirect Cost						
3200 Other Funds Non-Ltd	(112,836,656)	(106,476,904)	(106,476,904)	-	-	-
3400 Other Funds Ltd	(25,756)	-	-	-	-	-
All Funds	(112,862,412)	(106,476,904)	(106,476,904)	-	-	-
2575 Tsfr To Student Access Comm						
3200 Other Funds Non-Ltd	(205,423)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(168,255,572)	(180,951,147)	(180,951,147)	-	-	-
3400 Other Funds Ltd	(216,910,646)	(72,910,950)	(72,910,950)	-	-	-
TOTAL TRANSFERS OUT	(\$385,166,218)	(\$253,862,097)	(\$253,862,097)	-	-	-

AVAILABLE REVENUES

Budget Support - Detail Revenues and Expenditures

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Education and General Services

Description	2009-11 Actuals	2011-13 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	562,502,731	486,532,246	486,520,696	575,772,819	-	-
3200 Other Funds Non-Ltd	763,872,090	832,902,507	832,902,507	-	-	-
3400 Other Funds Ltd	1,669,876,370	2,034,831,524	2,034,831,524	-	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$3,067,074,845	\$3,354,266,277	\$3,354,254,727	\$575,772,819	-	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	49,318,913	49,480,416	49,480,416	-	-	-
3200 Other Funds Non-Ltd	18,339,425	21,537,275	21,537,275	-	-	-
3400 Other Funds Ltd	113,151,022	163,558,290	163,558,290	-	-	-
All Funds	180,809,360	234,575,981	234,575,981	-	-	-

3120 Academic Salaries

8000 General Fund	153,605,918	183,738,255	183,738,255	-	-	-
3200 Other Funds Non-Ltd	175,741,077	177,097,132	177,097,132	-	-	-
3400 Other Funds Ltd	575,833,123	605,071,691	605,071,691	-	-	-
6400 Federal Funds Ltd	49,208,639	-	-	-	-	-
All Funds	954,388,757	965,907,078	965,907,078	-	-	-

3130 Grad Asst/Phy and Interns

8000 General Fund	20,184,318	12,097,762	12,097,762	-	-	-
3200 Other Funds Non-Ltd	31,776,885	33,717,825	33,717,825	-	-	-
3400 Other Funds Ltd	42,991,309	36,726,828	36,726,828	-	-	-

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Description	2009-11 Actuals	2011-13 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	94,952,512	82,542,415	82,542,415	-	-	-
3140 Other Academic Pay						
8000 General Fund	28,366,698	21,698,831	21,698,831	-	-	-
3200 Other Funds Non-Ltd	39,644,770	36,105,101	36,105,101	-	-	-
3400 Other Funds Ltd	46,954,881	48,260,322	48,260,322	-	-	-
6400 Federal Funds Ltd	473,212	-	-	-	-	-
All Funds	115,439,561	106,064,254	106,064,254	-	-	-
3150 Student Pay						
8000 General Fund	11,374,681	6,340,891	6,340,891	-	-	-
3200 Other Funds Non-Ltd	29,044,888	35,249,327	35,249,327	-	-	-
3400 Other Funds Ltd	21,655,262	16,300,459	16,300,459	-	-	-
All Funds	62,074,831	57,890,677	57,890,677	-	-	-
3160 Temporary Appointments						
8000 General Fund	1,748,607	637,616	637,616	-	-	-
3200 Other Funds Non-Ltd	5,986,140	7,583,413	7,583,413	-	-	-
3400 Other Funds Ltd	4,494,740	2,199,636	2,199,636	-	-	-
All Funds	12,229,487	10,420,665	10,420,665	-	-	-
3170 Overtime Payments						
8000 General Fund	775,392	378,025	378,025	-	-	-
3200 Other Funds Non-Ltd	610,613	1,087,334	1,087,334	-	-	-
3400 Other Funds Ltd	1,573,781	1,034,515	1,034,515	-	-	-
All Funds	2,959,786	2,499,874	2,499,874	-	-	-
3180 Shift Differential						

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8000 General Fund	161,399	101,984	101,984	-	-	-
3200 Other Funds Non-Ltd	68,378	100,134	100,134	-	-	-
3400 Other Funds Ltd	329,308	280,528	280,528	-	-	-
All Funds	559,085	482,646	482,646	-	-	-
3190 All Other Differential						
8000 General Fund	462,548	363,397	363,397	-	-	-
3200 Other Funds Non-Ltd	132,218	197,886	197,886	-	-	-
3400 Other Funds Ltd	1,065,610	1,125,851	1,125,851	-	-	-
All Funds	1,660,376	1,687,134	1,687,134	-	-	-
SALARIES & WAGES						
8000 General Fund	265,998,474	274,837,177	274,837,177	-	-	-
3200 Other Funds Non-Ltd	301,344,394	312,675,427	312,675,427	-	-	-
3400 Other Funds Ltd	808,049,036	874,558,120	874,558,120	-	-	-
6400 Federal Funds Ltd	49,681,851	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,425,073,755	\$1,462,070,724	\$1,462,070,724	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	43,898	46,678	46,678	-	-	-
3200 Other Funds Non-Ltd	20,388	18,894	18,894	-	-	-
3400 Other Funds Ltd	57,389	65,490	65,490	-	-	-
All Funds	121,675	131,062	131,062	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	4,184,729	7,251,663	7,251,663	-	-	-

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3200 Other Funds Non-Ltd	1,740,263	3,303,151	3,303,151	-	-	-
3400 Other Funds Ltd	9,604,177	23,920,483	23,920,483	-	-	-
All Funds	15,529,169	34,475,297	34,475,297	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	3,431,329	2,949,415	2,949,415	-	-	-
3200 Other Funds Non-Ltd	1,130,665	794,888	794,888	-	-	-
3400 Other Funds Ltd	6,060,280	4,775,125	4,775,125	-	-	-
All Funds	10,622,274	8,519,428	8,519,428	-	-	-
3230 Social Security Taxes						
8000 General Fund	3,905,072	3,898,550	3,898,550	-	-	-
3200 Other Funds Non-Ltd	1,796,169	2,333,712	2,333,712	-	-	-
3400 Other Funds Ltd	8,963,755	12,867,210	12,867,210	-	-	-
All Funds	14,664,996	19,099,472	19,099,472	-	-	-
3240 Unemployment Assessments						
8000 General Fund	482,255	481,520	481,520	-	-	-
3200 Other Funds Non-Ltd	75,770	106,194	106,194	-	-	-
3400 Other Funds Ltd	80,699	130,101	130,101	-	-	-
All Funds	638,724	717,815	717,815	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	5,148	4,284	4,284	-	-	-
3200 Other Funds Non-Ltd	17,194	27,119	27,119	-	-	-
3400 Other Funds Ltd	115,762	156,416	156,416	-	-	-
All Funds	138,104	187,819	187,819	-	-	-

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3260 Mass Transit Tax						
8000 General Fund	166,072	172,223	172,223	-	-	-
3200 Other Funds Non-Ltd	37,272	102,500	102,500	-	-	-
3400 Other Funds Ltd	440,269	568,086	568,086	-	-	-
All Funds	643,613	842,809	842,809	-	-	-
3270 Flexible Benefits						
8000 General Fund	18,291,895	22,987,632	22,987,632	-	-	-
3200 Other Funds Non-Ltd	6,923,831	13,937,203	13,937,203	-	-	-
3400 Other Funds Ltd	43,075,108	57,905,323	57,905,323	-	-	-
All Funds	68,290,834	94,830,158	94,830,158	-	-	-
3280 Other OPE						
3400 Other Funds Ltd	176,077	57,502,706	57,502,706	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	30,510,398	37,791,965	37,791,965	-	-	-
3200 Other Funds Non-Ltd	11,741,552	20,623,661	20,623,661	-	-	-
3400 Other Funds Ltd	68,573,516	157,890,940	157,890,940	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$110,825,466	\$216,306,566	\$216,306,566	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
8000 General Fund	18,143,796	34,111,799	34,111,799	-	-	-
3200 Other Funds Non-Ltd	21,481,459	35,401,165	35,401,165	-	-	-
3400 Other Funds Ltd	65,814,247	108,482,516	108,482,516	-	-	-
6400 Federal Funds Ltd	8,281,756	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Education and General Services

Description	2009-11 Actuals	2011-13 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	113,721,258	177,995,480	177,995,480	-	-	-
3311 POB Contribution - Academics						
8000 General Fund	9,377,114	12,528,975	12,528,975	-	-	-
3200 Other Funds Non-Ltd	6,285,336	7,393,215	7,393,215	-	-	-
3400 Other Funds Ltd	16,561,497	20,284,508	20,284,508	-	-	-
All Funds	32,223,947	40,206,698	40,206,698	-	-	-
3315 FICA - Academics						
8000 General Fund	16,820,939	17,628,038	17,628,038	-	-	-
3200 Other Funds Non-Ltd	17,453,998	21,585,958	21,585,958	-	-	-
3400 Other Funds Ltd	42,390,273	53,573,970	53,573,970	-	-	-
6400 Federal Funds Ltd	1,282,289	-	-	-	-	-
All Funds	77,947,499	92,787,966	92,787,966	-	-	-
3320 Unemployment - Academics						
8000 General Fund	376,123	706,644	706,644	-	-	-
3200 Other Funds Non-Ltd	641,489	626,309	626,309	-	-	-
3400 Other Funds Ltd	2,466,981	4,790,882	4,790,882	-	-	-
6400 Federal Funds Ltd	35,085	-	-	-	-	-
All Funds	3,519,678	6,123,835	6,123,835	-	-	-
3325 W/C Assessment - Academics						
8000 General Fund	18,031	47,065	47,065	-	-	-
3200 Other Funds Non-Ltd	130,549	165,219	165,219	-	-	-
3400 Other Funds Ltd	374,953	533,125	533,125	-	-	-
6400 Federal Funds Ltd	11,284	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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Education and General Services

Description	2009-11 Actuals	2011-13 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	534,817	745,409	745,409	-	-	-
3330 Mass Transit Tax - Academics						
8000 General Fund	781,376	752,223	752,223	-	-	-
3200 Other Funds Non-Ltd	341,925	948,089	948,089	-	-	-
3400 Other Funds Ltd	2,664,518	2,373,368	2,373,368	-	-	-
6400 Federal Funds Ltd	100,572	-	-	-	-	-
All Funds	3,888,391	4,073,680	4,073,680	-	-	-
3335 Flexible Benefits - Academics						
8000 General Fund	38,276,227	58,780,449	58,780,449	-	-	-
3200 Other Funds Non-Ltd	45,129,288	84,911,668	84,911,668	-	-	-
3400 Other Funds Ltd	115,318,058	152,358,877	152,358,877	-	-	-
6400 Federal Funds Ltd	11,430,817	-	-	-	-	-
All Funds	210,154,390	296,050,994	296,050,994	-	-	-
3336 Flexible Benefits - Grad Asst						
8000 General Fund	42,814,766	2,321,952	2,321,952	-	-	-
3200 Other Funds Non-Ltd	18,355,441	5,322,454	5,322,454	-	-	-
3400 Other Funds Ltd	35,310,243	1,755,410	1,755,410	-	-	-
All Funds	96,480,450	9,399,816	9,399,816	-	-	-
ACADEMIC OPE						
8000 General Fund	126,608,372	126,877,145	126,877,145	-	-	-
3200 Other Funds Non-Ltd	109,819,485	156,354,077	156,354,077	-	-	-
3400 Other Funds Ltd	280,900,770	344,152,656	344,152,656	-	-	-
6400 Federal Funds Ltd	21,141,803	-	-	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL ACADEMIC OPE	\$538,470,430	\$627,383,878	\$627,383,878	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(2,650,399)	(2,650,399)	-	-	-
3400 Other Funds Ltd	-	(4,619,606)	(4,619,606)	-	-	-
All Funds	-	(7,270,005)	(7,270,005)	-	-	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(48,473,267)	(48,473,267)	-	-	-
3200 Other Funds Non-Ltd	-	(26,930,924)	(26,930,924)	-	-	-
3400 Other Funds Ltd	-	(65,561,854)	(65,561,854)	-	-	-
All Funds	-	(140,966,045)	(140,966,045)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(51,123,666)	(51,123,666)	-	-	-
3200 Other Funds Non-Ltd	-	(26,930,924)	(26,930,924)	-	-	-
3400 Other Funds Ltd	-	(70,181,460)	(70,181,460)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$148,236,050)	(\$148,236,050)	-	-	-
PERSONAL SERVICES						
8000 General Fund	423,117,244	388,382,621	388,382,621	-	-	-
3200 Other Funds Non-Ltd	422,905,431	462,722,241	462,722,241	-	-	-
3400 Other Funds Ltd	1,157,523,322	1,306,420,256	1,306,420,256	-	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$2,074,369,651	\$2,157,525,118	\$2,157,525,118	-	-	-
SERVICES & SUPPLIES						

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Education and General Services

Description	2009-11 Actuals	2011-13 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	2,300,445	837,810	837,810	-	-	-
3200 Other Funds Non-Ltd	6,528,614	7,592,014	7,592,014	-	-	-
3400 Other Funds Ltd	5,777,464	12,492,025	12,492,025	-	-	-
All Funds	14,606,523	20,921,849	20,921,849	-	-	-
4125 Out of State Travel						
8000 General Fund	6,155,735	6,011,453	6,011,453	-	-	-
3200 Other Funds Non-Ltd	22,381,592	19,247,815	19,247,815	-	-	-
3400 Other Funds Ltd	10,312,165	19,632,694	19,632,694	-	-	-
All Funds	38,849,492	44,891,962	44,891,962	-	-	-
4150 Employee Training						
8000 General Fund	1,483,757	449,124	449,124	-	-	-
3200 Other Funds Non-Ltd	7,684,490	8,765,806	8,765,806	-	-	-
3400 Other Funds Ltd	3,941,559	6,853,145	6,853,145	-	-	-
All Funds	13,109,806	16,068,075	16,068,075	-	-	-
4175 Office Expenses						
8000 General Fund	6,160,177	2,473,406	2,473,406	-	-	-
3200 Other Funds Non-Ltd	7,089,674	9,240,521	9,240,521	-	-	-
3400 Other Funds Ltd	15,046,801	35,866,393	35,866,393	-	-	-
All Funds	28,296,652	47,580,320	47,580,320	-	-	-
4200 Telecommunications						
8000 General Fund	7,135,385	8,203,124	8,203,124	-	-	-
3200 Other Funds Non-Ltd	2,677,190	3,469,932	3,469,932	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 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	12,182,090	12,838,142	12,838,142	-	-	-
All Funds	21,994,665	24,511,198	24,511,198	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	6,870,645	4,908,463	4,908,463	-	-	-
3200 Other Funds Non-Ltd	1,438,266	1,111,920	1,111,920	-	-	-
3400 Other Funds Ltd	21,483,716	15,070,560	15,070,560	-	-	-
All Funds	29,792,627	21,090,943	21,090,943	-	-	-
4250 Data Processing						
8000 General Fund	5,884,290	1,833,235	1,833,235	-	-	-
3200 Other Funds Non-Ltd	4,841,891	3,557,661	3,557,661	-	-	-
3400 Other Funds Ltd	13,473,953	24,921,883	24,921,883	-	-	-
All Funds	24,200,134	30,312,779	30,312,779	-	-	-
4275 Publicity and Publications						
8000 General Fund	3,350,841	1,348,658	1,348,658	-	-	-
3200 Other Funds Non-Ltd	5,836,157	5,304,851	5,304,851	-	-	-
3400 Other Funds Ltd	8,213,115	18,987,793	18,987,793	-	-	-
All Funds	17,400,113	25,641,302	25,641,302	-	-	-
4300 Professional Services						
8000 General Fund	11,089,185	3,134,379	3,134,379	-	-	-
3200 Other Funds Non-Ltd	38,056,633	46,395,341	46,395,341	-	-	-
3400 Other Funds Ltd	28,519,942	49,997,333	49,997,333	-	-	-
All Funds	77,665,760	99,527,053	99,527,053	-	-	-
4315 IT Professional Services						

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Education and General Services

Description	2009-11 Actuals	2011-13 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	82,418	8,019	8,019	-	-	-
3200 Other Funds Non-Ltd	12,540	-	-	-	-	-
3400 Other Funds Ltd	226,400	126,538	126,538	-	-	-
All Funds	321,358	134,557	134,557	-	-	-
4325 Attorney General						
8000 General Fund	-	649,076	649,076	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	543,226	216,749	216,749	-	-	-
3200 Other Funds Non-Ltd	176,863	507,957	507,957	-	-	-
3400 Other Funds Ltd	900,344	3,090,469	3,090,469	-	-	-
All Funds	1,620,433	3,815,175	3,815,175	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	7,666,602	2,392,114	2,392,114	-	-	-
3200 Other Funds Non-Ltd	12,529,232	6,375,978	6,375,978	-	-	-
3400 Other Funds Ltd	12,115,768	16,573,290	16,573,290	-	-	-
All Funds	32,311,602	25,341,382	25,341,382	-	-	-
4425 Facilities Rental and Taxes						
8000 General Fund	18,649,665	9,552,756	9,552,756	-	-	-
3200 Other Funds Non-Ltd	9,798,687	2,778,453	2,778,453	-	-	-
3400 Other Funds Ltd	29,472,643	15,096,517	15,096,517	-	-	-
All Funds	57,920,995	27,427,726	27,427,726	-	-	-
4450 Fuels and Utilities						
8000 General Fund	26,850,815	21,446,347	21,446,347	-	-	-

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Description	2009-11 Actuals	2011-13 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	1,405,447	706,636	706,636	-	-	-
3400 Other Funds Ltd	37,553,779	29,995,043	29,995,043	-	-	-
All Funds	65,810,041	52,148,026	52,148,026	-	-	-
4475 Facilities Maintenance						
8000 General Fund	10,333,292	13,466,949	13,466,949	-	-	-
3200 Other Funds Non-Ltd	5,472,024	6,410,381	6,410,381	-	-	-
3400 Other Funds Ltd	24,055,087	56,966,732	56,966,732	-	-	-
All Funds	39,860,403	76,844,062	76,844,062	-	-	-
4500 Food and Kitchen Supplies						
8000 General Fund	74,313	28,184	28,184	-	-	-
3200 Other Funds Non-Ltd	1,939,851	542,715	542,715	-	-	-
3400 Other Funds Ltd	182,954	290,051	290,051	-	-	-
All Funds	2,197,118	860,950	860,950	-	-	-
4525 Medical Services and Supplies						
8000 General Fund	1,292,451	609,067	609,067	-	-	-
3200 Other Funds Non-Ltd	5,312,602	6,035,141	6,035,141	-	-	-
3400 Other Funds Ltd	2,166,215	4,267,276	4,267,276	-	-	-
All Funds	8,771,268	10,911,484	10,911,484	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	6,676,105	2,038,845	2,038,845	-	-	-
3200 Other Funds Non-Ltd	91,772,704	90,913,850	90,913,850	-	-	-
3400 Other Funds Ltd	16,728,296	30,330,143	30,330,143	-	-	-
All Funds	115,177,105	123,282,838	123,282,838	-	-	-

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2013-15 Biennium

Education and General Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	(5,274,066)	(3,606,074)	(3,606,074)	-	-	-
3400 Other Funds Ltd	(93,726,488)	(91,308,127)	(91,308,127)	-	-	-
All Funds	(99,000,554)	(94,914,201)	(94,914,201)	-	-	-
4650 Other Services and Supplies						
8000 General Fund	4,421,601	1,448,981	1,437,431	-	-	-
3200 Other Funds Non-Ltd	48,927,080	37,791,385	37,791,385	-	-	-
3400 Other Funds Ltd	103,978,293	202,284,266	202,284,266	-	-	-
All Funds	157,326,974	241,524,632	241,513,082	-	-	-
4715 IT Expendable Property						
8000 General Fund	7,247,427	2,481,469	2,481,469	-	-	-
3200 Other Funds Non-Ltd	6,840,006	6,853,271	6,853,271	-	-	-
3400 Other Funds Ltd	18,008,475	36,606,946	36,606,946	-	-	-
All Funds	32,095,908	45,941,686	45,941,686	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	134,268,375	83,538,208	83,526,658	-	-	-
3200 Other Funds Non-Ltd	275,447,477	259,995,554	259,995,554	-	-	-
3400 Other Funds Ltd	270,612,571	500,979,112	500,979,112	-	-	-
TOTAL SERVICES & SUPPLIES	\$680,328,423	\$844,512,874	\$844,501,324	-	-	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
8000 General Fund	-	31,274	31,274	-	-	-
3200 Other Funds Non-Ltd	-	1,024,434	1,024,434	-	-	-

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Education and General Services

Description	2009-11 Actuals	2011-13 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	-	214,558	214,558	-	-	-
All Funds	-	1,270,266	1,270,266	-	-	-
5200 Technical Equipment						
8000 General Fund	3,529,446	8,101,813	8,101,813	-	-	-
3200 Other Funds Non-Ltd	22,866,081	23,592,262	23,592,262	-	-	-
3400 Other Funds Ltd	16,048,073	37,099,868	37,099,868	-	-	-
All Funds	42,443,600	68,793,943	68,793,943	-	-	-
5300 Library						
8000 General Fund	1,562,116	4,665,325	4,665,325	-	-	-
3200 Other Funds Non-Ltd	1,362,865	1,070,312	1,070,312	-	-	-
3400 Other Funds Ltd	11,054,197	30,263,154	30,263,154	-	-	-
All Funds	13,979,178	35,998,791	35,998,791	-	-	-
5550 Data Processing Software						
8000 General Fund	-	21,211	21,211	-	-	-
3400 Other Funds Ltd	-	145,530	145,530	-	-	-
All Funds	-	166,741	166,741	-	-	-
5600 Data Processing Hardware						
8000 General Fund	-	139,757	139,757	-	-	-
3200 Other Funds Non-Ltd	-	278,062	278,062	-	-	-
3400 Other Funds Ltd	-	958,869	958,869	-	-	-
All Funds	-	1,376,688	1,376,688	-	-	-
5650 Land and Improvements						
8000 General Fund	4,530	33,075	33,075	-	-	-

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Description	2009-11 Actuals	2011-13 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	-	32,616	32,616	-	-	-
3400 Other Funds Ltd	36,189	226,921	226,921	-	-	-
All Funds	40,719	292,612	292,612	-	-	-
5700 Building Structures						
8000 General Fund	21,020	12,841	12,841	-	-	-
3200 Other Funds Non-Ltd	14,367	-	-	-	-	-
3400 Other Funds Ltd	157,966	82,881	82,881	-	-	-
All Funds	193,353	95,722	95,722	-	-	-
5800 Professional Services						
8000 General Fund	-	13,958	13,958	-	-	-
3200 Other Funds Non-Ltd	87,247	-	-	-	-	-
3400 Other Funds Ltd	-	95,756	95,756	-	-	-
All Funds	87,247	109,714	109,714	-	-	-
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	187,732	15,131	15,131	-	-	-
3400 Other Funds Ltd	3,090,555	9,884	9,884	-	-	-
All Funds	3,278,287	25,015	25,015	-	-	-
CAPITAL OUTLAY						
8000 General Fund	5,117,112	13,019,254	13,019,254	-	-	-
3200 Other Funds Non-Ltd	24,518,292	26,012,817	26,012,817	-	-	-
3400 Other Funds Ltd	30,386,980	69,097,421	69,097,421	-	-	-
TOTAL CAPITAL OUTLAY	\$60,022,384	\$108,129,492	\$108,129,492	-	-	-

SPECIAL PAYMENTS

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Education and General Services

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	479,899	-	-	-	-	-
3400 Other Funds Ltd	3,755,508	-	-	-	-	-
All Funds	4,235,407	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	1,592,163	1,592,163	575,772,819	-	-
3400 Other Funds Ltd	-	3,190	3,190	-	-	-
All Funds	-	1,595,353	1,595,353	575,772,819	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	1,592,163	1,592,163	575,772,819	-	-
3200 Other Funds Non-Ltd	479,899	-	-	-	-	-
3400 Other Funds Ltd	3,755,508	3,190	3,190	-	-	-
TOTAL SPECIAL PAYMENTS	\$4,235,407	\$1,595,353	\$1,595,353	\$575,772,819	-	-
EXPENDITURES						
8000 General Fund	562,502,731	486,532,246	486,520,696	575,772,819	-	-
3200 Other Funds Non-Ltd	723,351,099	748,730,612	748,730,612	-	-	-
3400 Other Funds Ltd	1,462,278,381	1,876,499,979	1,876,499,979	-	-	-
6400 Federal Funds Ltd	70,823,654	-	-	-	-	-
TOTAL EXPENDITURES	\$2,818,955,865	\$3,111,762,837	\$3,111,751,287	\$575,772,819	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	40,520,991	84,171,895	84,171,895	-	-	-
3400 Other Funds Ltd	207,597,989	158,331,545	158,331,545	-	-	-
TOTAL ENDING BALANCE	\$248,118,980	\$242,503,440	\$242,503,440	-	-	-

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<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>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	2,728	3,063	3,063	-	-	-
8160 Academic Positions	8,347	8,518	8,518	-	-	-
8170 Grad Asst/Phy and Interns Pos	3,940	3,639	3,639	-	-	-
TOTAL AUTHORIZED POSITIONS	15,015	15,220	15,220	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2,318.67	2,585.26	2,585.26	-	-	-
8260 Academic FTE Positions	6,568.95	6,624.14	6,624.14	-	-	-
8270 Grad Asst / Phy and Interns FTE	1,105.47	1,030.78	1,030.78	-	-	-
TOTAL AUTHORIZED FTE	9,993.09	10,240.18	10,240.18	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000

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	2,236,172	16,314,978	16,314,978	24,456,135	24,456,135	-
3400 Other Funds Ltd	2,591,811	2,625,160	2,625,160	3,174,368	3,174,368	-
All Funds	4,827,983	18,940,138	18,940,138	27,630,503	27,630,503	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	1,248,911	(8,676,593)	(8,676,593)	(24,456,135)	(24,456,135)	-
3400 Other Funds Ltd	(330,009)	1,513,840	1,513,840	(3,174,368)	(3,174,368)	-
All Funds	918,902	(7,162,753)	(7,162,753)	(27,630,503)	(27,630,503)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	3,485,083	7,638,385	7,638,385	-	-	-
3400 Other Funds Ltd	2,261,802	4,139,000	4,139,000	-	-	-
TOTAL BEGINNING BALANCE	\$5,746,885	\$11,777,385	\$11,777,385	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	75,689,816	75,471,622	75,471,622	-	-	-
3400 Other Funds Ltd	7,722,009	6,394,966	6,394,966	-	-	-
All Funds	83,411,825	81,866,588	81,866,588	-	-	-
CHARGES FOR SERVICES						

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0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	30,922	9,257	9,257	-	-	-
3400 Other Funds Ltd	3,546,221	3,462,000	3,462,000	-	-	-
All Funds	3,577,143	3,471,257	3,471,257	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	15,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	68,285	71,535	71,535	-	-	-
3400 Other Funds Ltd	11,120	-	-	-	-	-
All Funds	79,405	71,535	71,535	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	5,257,579	5,268,974	5,268,974	-	-	-
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	16,103,098	15,854,848	15,854,848	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	21,360,677	21,123,822	21,123,822	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$21,360,677	\$21,123,822	\$21,123,822	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	2,319	10,240	10,240	-	-	-

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3400 Other Funds Ltd	366,407	500,000	500,000	-	-	-
All Funds	368,726	510,240	510,240	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	41,838	68,297	68,297	-	-	-
3400 Other Funds Ltd	2,950,898	-	-	-	-	-
All Funds	2,992,736	68,297	68,297	-	-	-
REVENUE CATEGORIES						
8000 General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
3200 Other Funds Non-Ltd	97,193,857	96,754,773	96,754,773	-	-	-
3400 Other Funds Ltd	14,611,655	10,356,966	10,356,966	-	-	-
TOTAL REVENUE CATEGORIES	\$165,303,915	\$158,905,233	\$158,905,233	\$62,151,562	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(33,351)	(69,276)	(69,276)	-	-	-
3400 Other Funds Ltd	(2,940,810)	(600,000)	(600,000)	-	-	-
All Funds	(2,974,161)	(669,276)	(669,276)	-	-	-
2020 Transfer Out - Indirect Cost						
3200 Other Funds Non-Ltd	(14,022,788)	(13,558,385)	(13,558,385)	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(14,056,139)	(13,627,661)	(13,627,661)	-	-	-
3400 Other Funds Ltd	(2,940,810)	(600,000)	(600,000)	-	-	-
TOTAL TRANSFERS OUT	(\$16,996,949)	(\$14,227,661)	(\$14,227,661)	-	-	-

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AVAILABLE REVENUES						
8000 General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
3200 Other Funds Non-Ltd	86,622,801	90,765,497	90,765,497	-	-	-
3400 Other Funds Ltd	13,932,647	13,895,966	13,895,966	-	-	-
TOTAL AVAILABLE REVENUES	\$154,053,851	\$156,454,957	\$156,454,957	\$62,151,562	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,317,890	5,764,615	5,764,615	-	-	-
3200 Other Funds Non-Ltd	1,439,044	1,341,342	1,341,342	-	-	-
3400 Other Funds Ltd	152,825	263,794	263,794	-	-	-
All Funds	4,909,759	7,369,751	7,369,751	-	-	-
3120 Academic Salaries						
8000 General Fund	26,058,124	26,857,208	26,857,208	-	-	-
3200 Other Funds Non-Ltd	21,685,962	16,464,233	16,464,233	-	-	-
3400 Other Funds Ltd	1,109,145	1,136,297	1,136,297	-	-	-
All Funds	48,853,231	44,457,738	44,457,738	-	-	-
3130 Grad Asst/Phy and Interns						
8000 General Fund	1,686,974	1,810,993	1,810,993	-	-	-
3200 Other Funds Non-Ltd	5,883,607	4,801,614	4,801,614	-	-	-
3400 Other Funds Ltd	74,274	79,215	79,215	-	-	-
All Funds	7,644,855	6,691,822	6,691,822	-	-	-

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3140 Other Academic Pay						
8000 General Fund	895,431	1,575,905	1,575,905	-	-	-
3200 Other Funds Non-Ltd	1,408,011	1,476,394	1,476,394	-	-	-
3400 Other Funds Ltd	27,153	47,476	47,476	-	-	-
All Funds	2,330,595	3,099,775	3,099,775	-	-	-
3150 Student Pay						
8000 General Fund	386,617	274,193	274,193	-	-	-
3200 Other Funds Non-Ltd	4,657,716	4,584,801	4,584,801	-	-	-
3400 Other Funds Ltd	635,986	449,264	449,264	-	-	-
All Funds	5,680,319	5,308,258	5,308,258	-	-	-
3160 Temporary Appointments						
8000 General Fund	138,982	103,023	103,023	-	-	-
3200 Other Funds Non-Ltd	1,377,511	1,072,668	1,072,668	-	-	-
3400 Other Funds Ltd	146,433	108,116	108,116	-	-	-
All Funds	1,662,926	1,283,807	1,283,807	-	-	-
3170 Overtime Payments						
8000 General Fund	29,401	46,390	46,390	-	-	-
3200 Other Funds Non-Ltd	58,288	32,520	32,520	-	-	-
3400 Other Funds Ltd	8,869	13,938	13,938	-	-	-
All Funds	96,558	92,848	92,848	-	-	-
3180 Shift Differential						
8000 General Fund	814	339	339	-	-	-
3200 Other Funds Non-Ltd	137	9	9	-	-	-

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3400 Other Funds Ltd	26	11	11	-	-	-
All Funds	977	359	359	-	-	-
3190 All Other Differential						
8000 General Fund	3,201	18,672	18,672	-	-	-
3200 Other Funds Non-Ltd	7,784	2,064	2,064	-	-	-
3400 Other Funds Ltd	959	5,568	5,568	-	-	-
All Funds	11,944	26,304	26,304	-	-	-
SALARIES & WAGES						
8000 General Fund	32,517,434	36,451,338	36,451,338	-	-	-
3200 Other Funds Non-Ltd	36,518,060	29,775,645	29,775,645	-	-	-
3400 Other Funds Ltd	2,155,670	2,103,679	2,103,679	-	-	-
TOTAL SALARIES & WAGES	\$71,191,164	\$68,330,662	\$68,330,662	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	2,297	3,932	3,932	-	-	-
3200 Other Funds Non-Ltd	995	662	662	-	-	-
All Funds	3,292	4,594	4,594	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	275,731	840,105	840,105	-	-	-
3200 Other Funds Non-Ltd	152,441	198,272	198,272	-	-	-
3400 Other Funds Ltd	13,550	40,825	40,825	-	-	-
All Funds	441,722	1,079,202	1,079,202	-	-	-
3221 Pension Obligation Bond						

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8000 General Fund	190,995	228,354	228,354	-	-	-
3200 Other Funds Non-Ltd	98,969	54,216	54,216	-	-	-
3400 Other Funds Ltd	14,442	15,911	15,911	-	-	-
All Funds	304,406	298,481	298,481	-	-	-
3230 Social Security Taxes						
8000 General Fund	277,714	453,878	453,878	-	-	-
3200 Other Funds Non-Ltd	199,445	187,318	187,318	-	-	-
3400 Other Funds Ltd	18,818	29,944	29,944	-	-	-
All Funds	495,977	671,140	671,140	-	-	-
3240 Unemployment Assessments						
8000 General Fund	12,258	40,146	40,146	-	-	-
3200 Other Funds Non-Ltd	8,658	6,877	6,877	-	-	-
3400 Other Funds Ltd	3	8	8	-	-	-
All Funds	20,919	47,031	47,031	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	2,499	4,819	4,819	-	-	-
3200 Other Funds Non-Ltd	2,090	951	951	-	-	-
3400 Other Funds Ltd	438	824	824	-	-	-
All Funds	5,027	6,594	6,594	-	-	-
3260 Mass Transit Tax						
8000 General Fund	3,541	36,837	36,837	-	-	-
3200 Other Funds Non-Ltd	1,566	14,692	14,692	-	-	-
3400 Other Funds Ltd	133	2,356	2,356	-	-	-

Description	2009-11 Actuals	2011-13 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	5,240	53,885	53,885	-	-	-
3270 Flexible Benefits						
8000 General Fund	1,381,279	2,044,780	2,044,780	-	-	-
3200 Other Funds Non-Ltd	583,421	488,424	488,424	-	-	-
3400 Other Funds Ltd	4,943	7,202	7,202	-	-	-
All Funds	1,969,643	2,540,406	2,540,406	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,146,314	3,652,851	3,652,851	-	-	-
3200 Other Funds Non-Ltd	1,047,585	951,412	951,412	-	-	-
3400 Other Funds Ltd	52,327	97,070	97,070	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$3,246,226	\$4,701,333	\$4,701,333	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
8000 General Fund	2,884,168	4,723,479	4,723,479	-	-	-
3200 Other Funds Non-Ltd	2,247,050	2,607,107	2,607,107	-	-	-
3400 Other Funds Ltd	160,439	196,560	196,560	-	-	-
All Funds	5,291,657	7,527,146	7,527,146	-	-	-
3311 POB Contribution - Academics						
8000 General Fund	869,608	1,170,372	1,170,372	-	-	-
3200 Other Funds Non-Ltd	778,612	712,895	712,895	-	-	-
3400 Other Funds Ltd	66,239	82,145	82,145	-	-	-
All Funds	1,714,459	1,965,412	1,965,412	-	-	-
3315 FICA - Academics						

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8000 General Fund	1,991,486	2,348,751	2,348,751	-	-	-
3200 Other Funds Non-Ltd	1,924,528	2,102,126	2,102,126	-	-	-
3400 Other Funds Ltd	113,041	131,763	131,763	-	-	-
All Funds	4,029,055	4,582,640	4,582,640	-	-	-
3320 Unemployment - Academics						
8000 General Fund	2,951	9,688	9,688	-	-	-
3200 Other Funds Non-Ltd	67,525	32,203	32,203	-	-	-
3400 Other Funds Ltd	84,298	12,604	12,604	-	-	-
All Funds	154,774	54,495	54,495	-	-	-
3325 W/C Assessment - Academics						
8000 General Fund	10,736	15,944	15,944	-	-	-
3200 Other Funds Non-Ltd	19,467	15,225	15,225	-	-	-
3400 Other Funds Ltd	1,268	1,799	1,799	-	-	-
All Funds	31,471	32,968	32,968	-	-	-
3330 Mass Transit Tax - Academics						
8000 General Fund	18,919	189,516	189,516	-	-	-
3200 Other Funds Non-Ltd	3,354	164,873	164,873	-	-	-
3400 Other Funds Ltd	692	10,300	10,300	-	-	-
All Funds	22,965	364,689	364,689	-	-	-
3335 Flexible Benefits - Academics						
8000 General Fund	4,856,744	4,410,630	4,410,630	-	-	-
3200 Other Funds Non-Ltd	6,751,267	7,824,503	7,824,503	-	-	-
3400 Other Funds Ltd	329,848	294,871	294,871	-	-	-

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All Funds	11,937,859	12,530,004	12,530,004	-	-	-
3336 Flexible Benefits - Grad Asst						
8000 General Fund	121,753	229,973	229,973	-	-	-
3200 Other Funds Non-Ltd	1,746,263	1,226,721	1,226,721	-	-	-
3400 Other Funds Ltd	11,946	20,791	20,791	-	-	-
All Funds	1,879,962	1,477,485	1,477,485	-	-	-
ACADEMIC OPE						
8000 General Fund	10,756,365	13,098,353	13,098,353	-	-	-
3200 Other Funds Non-Ltd	13,538,066	14,685,653	14,685,653	-	-	-
3400 Other Funds Ltd	767,771	750,833	750,833	-	-	-
TOTAL ACADEMIC OPE	\$25,062,202	\$28,534,839	\$28,534,839	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(92,875)	(92,875)	-	-	-
3400 Other Funds Ltd	-	(30,092)	(30,092)	-	-	-
All Funds	-	(122,967)	(122,967)	-	-	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(4,946,336)	(4,946,336)	-	-	-
3200 Other Funds Non-Ltd	-	(3,113,489)	(3,113,489)	-	-	-
3400 Other Funds Ltd	-	(161,416)	(161,416)	-	-	-
All Funds	-	(8,221,241)	(8,221,241)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(5,039,211)	(5,039,211)	-	-	-

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3200 Other Funds Non-Ltd	-	(3,113,489)	(3,113,489)	-	-	-
3400 Other Funds Ltd	-	(191,508)	(191,508)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$8,344,208)	(\$8,344,208)	-	-	-
PERSONAL SERVICES						
8000 General Fund	45,420,113	48,163,331	48,163,331	-	-	-
3200 Other Funds Non-Ltd	51,103,711	42,299,221	42,299,221	-	-	-
3400 Other Funds Ltd	2,975,768	2,760,074	2,760,074	-	-	-
TOTAL PERSONAL SERVICES	\$99,499,592	\$93,222,626	\$93,222,626	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	105,924	76,620	76,620	-	-	-
3200 Other Funds Non-Ltd	840,540	729,450	729,450	-	-	-
3400 Other Funds Ltd	164,166	194,683	194,683	-	-	-
All Funds	1,110,630	1,000,753	1,000,753	-	-	-
4125 Out of State Travel						
8000 General Fund	189,369	146,579	146,579	-	-	-
3200 Other Funds Non-Ltd	1,972,932	1,737,457	1,737,457	-	-	-
3400 Other Funds Ltd	277,466	352,107	352,107	-	-	-
All Funds	2,439,767	2,236,143	2,236,143	-	-	-
4150 Employee Training						
8000 General Fund	37,199	38,045	38,045	-	-	-
3200 Other Funds Non-Ltd	494,839	336,332	336,332	-	-	-
3400 Other Funds Ltd	56,880	95,376	95,376	-	-	-

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All Funds	588,918	469,753	469,753	-	-	-
4175 Office Expenses						
8000 General Fund	216,109	127,345	127,345	-	-	-
3200 Other Funds Non-Ltd	400,758	404,999	404,999	-	-	-
3400 Other Funds Ltd	338,222	326,750	326,750	-	-	-
All Funds	955,089	859,094	859,094	-	-	-
4200 Telecommunications						
8000 General Fund	361,484	355,674	355,674	-	-	-
3200 Other Funds Non-Ltd	197,312	206,039	206,039	-	-	-
3400 Other Funds Ltd	537,204	487,049	487,049	-	-	-
All Funds	1,096,000	1,048,762	1,048,762	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	347,352	428,529	428,529	-	-	-
3200 Other Funds Non-Ltd	186,239	-	-	-	-	-
3400 Other Funds Ltd	115,513	142,504	142,504	-	-	-
All Funds	649,104	571,033	571,033	-	-	-
4250 Data Processing						
8000 General Fund	105,060	51,806	51,806	-	-	-
3200 Other Funds Non-Ltd	127,329	119,456	119,456	-	-	-
3400 Other Funds Ltd	163,924	132,518	132,518	-	-	-
All Funds	396,313	303,780	303,780	-	-	-
4275 Publicity and Publications						
8000 General Fund	41,111	42,158	42,158	-	-	-

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3200 Other Funds Non-Ltd	219,937	169,423	169,423	-	-	-
3400 Other Funds Ltd	62,844	105,655	105,655	-	-	-
All Funds	323,892	317,236	317,236	-	-	-
4300 Professional Services						
8000 General Fund	127,190	131,643	131,643	-	-	-
3200 Other Funds Non-Ltd	2,793,876	954,853	954,853	-	-	-
3400 Other Funds Ltd	215,799	366,180	366,180	-	-	-
All Funds	3,136,865	1,452,676	1,452,676	-	-	-
4315 IT Professional Services						
8000 General Fund	280	248	248	-	-	-
3400 Other Funds Ltd	520	756	756	-	-	-
All Funds	800	1,004	1,004	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	9,259	6,867	6,867	-	-	-
3200 Other Funds Non-Ltd	21,078	26,802	26,802	-	-	-
3400 Other Funds Ltd	13,728	16,693	16,693	-	-	-
All Funds	44,065	50,362	50,362	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	14,094	11,331	11,331	-	-	-
3200 Other Funds Non-Ltd	67,340	132,372	132,372	-	-	-
3400 Other Funds Ltd	22,271	29,356	29,356	-	-	-
All Funds	103,705	173,059	173,059	-	-	-
4425 Facilities Rental and Taxes						

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8000 General Fund	60,605	19,102	19,102	-	-	-
3200 Other Funds Non-Ltd	530,863	364,282	364,282	-	-	-
3400 Other Funds Ltd	82,156	25,894	25,894	-	-	-
All Funds	673,624	409,278	409,278	-	-	-
4450 Fuels and Utilities						
8000 General Fund	456,851	538,858	538,858	-	-	-
3200 Other Funds Non-Ltd	82,941	190,656	190,656	-	-	-
3400 Other Funds Ltd	825,583	973,780	973,780	-	-	-
All Funds	1,365,375	1,703,294	1,703,294	-	-	-
4475 Facilities Maintenance						
8000 General Fund	927,738	643,083	643,083	-	-	-
3200 Other Funds Non-Ltd	530,995	180,512	180,512	-	-	-
3400 Other Funds Ltd	1,354,347	981,235	981,235	-	-	-
All Funds	2,813,080	1,804,830	1,804,830	-	-	-
4500 Food and Kitchen Supplies						
3200 Other Funds Non-Ltd	70,105	43,683	43,683	-	-	-
4525 Medical Services and Supplies						
8000 General Fund	46,364	22,199	22,199	-	-	-
3200 Other Funds Non-Ltd	398,389	711,225	711,225	-	-	-
3400 Other Funds Ltd	71,426	56,068	56,068	-	-	-
All Funds	516,179	789,492	789,492	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	2,111,496	568,882	568,882	-	-	-

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Description	2009-11 Actuals	2011-13 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	19,014,601	11,813,742	11,813,742	-	-	-
3400 Other Funds Ltd	767,703	1,483,289	1,483,289	-	-	-
All Funds	21,893,800	13,865,913	13,865,913	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	-	(120,046)	(120,046)	-	-	-
3400 Other Funds Ltd	(1,450,667)	(963,569)	(963,569)	-	-	-
All Funds	(1,450,667)	(1,083,615)	(1,083,615)	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,648,540	237,465	237,465	-	-	-
3200 Other Funds Non-Ltd	2,484,787	1,995,533	1,995,533	-	-	-
3400 Other Funds Ltd	1,454,251	1,627,771	1,627,771	-	-	-
All Funds	6,587,578	3,860,769	3,860,769	-	-	-
4715 IT Expendable Property						
8000 General Fund	130,664	96,886	96,886	-	-	-
3200 Other Funds Non-Ltd	557,984	444,207	444,207	-	-	-
3400 Other Funds Ltd	197,126	239,634	239,634	-	-	-
All Funds	885,774	780,727	780,727	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	7,936,689	3,543,320	3,543,320	-	-	-
3200 Other Funds Non-Ltd	30,992,845	20,440,977	20,440,977	-	-	-
3400 Other Funds Ltd	5,270,462	6,673,729	6,673,729	-	-	-
TOTAL SERVICES & SUPPLIES	\$44,199,996	\$30,658,026	\$30,658,026	-	-	-

CAPITAL OUTLAY

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5200 Technical Equipment						
8000 General Fund	118,330	76,050	76,050	-	-	-
3200 Other Funds Non-Ltd	2,074,791	1,871,612	1,871,612	-	-	-
3400 Other Funds Ltd	1,510,263	1,262,178	1,262,178	-	-	-
All Funds	3,703,384	3,209,840	3,209,840	-	-	-
5300 Library						
3200 Other Funds Non-Ltd	15,005	-	-	-	-	-
5700 Building Structures						
3400 Other Funds Ltd	282,120	-	-	-	-	-
5900 Other Capital Outlay						
8000 General Fund	23,271	10,793	10,793	-	-	-
3200 Other Funds Non-Ltd	79,983	-	-	-	-	-
3400 Other Funds Ltd	41,463	25,617	25,617	-	-	-
All Funds	144,717	36,410	36,410	-	-	-
CAPITAL OUTLAY						
8000 General Fund	141,601	86,843	86,843	-	-	-
3200 Other Funds Non-Ltd	2,169,779	1,871,612	1,871,612	-	-	-
3400 Other Funds Ltd	1,833,846	1,287,795	1,287,795	-	-	-
TOTAL CAPITAL OUTLAY	\$4,145,226	\$3,246,250	\$3,246,250	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	1,697,552	1,697,552	-	-	-
6085 Other Special Payments						

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8000 General Fund	-	-	-	62,151,562	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	62,151,562	-	-
3200 Other Funds Non-Ltd	-	1,697,552	1,697,552	-	-	-
TOTAL SPECIAL PAYMENTS	-	\$1,697,552	\$1,697,552	\$62,151,562	-	-
EXPENDITURES						
8000 General Fund	53,498,403	51,793,494	51,793,494	62,151,562	-	-
3200 Other Funds Non-Ltd	84,266,335	66,309,362	66,309,362	-	-	-
3400 Other Funds Ltd	10,080,076	10,721,598	10,721,598	-	-	-
TOTAL EXPENDITURES	\$147,844,814	\$128,824,454	\$128,824,454	\$62,151,562	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,356,466	24,456,135	24,456,135	-	-	-
3400 Other Funds Ltd	3,852,571	3,174,368	3,174,368	-	-	-
TOTAL ENDING BALANCE	\$6,209,037	\$27,630,503	\$27,630,503	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	74	109	109	-	-	-
8160 Academic Positions	486	522	522	-	-	-
8170 Grad Asst/Phy and Interns Pos	146	115	115	-	-	-
TOTAL AUTHORIZED POSITIONS	706	746	746	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	59.84	87.56	87.56	-	-	-
8260 Academic FTE Positions	360.61	385.87	385.87	-	-	-
8270 Grad Asst / Phy and Interns FTE	142.07	109.90	109.90	-	-	-

<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	562.52	583.33	583.33	-	-	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	154,630	501,533	501,533	1,233,133	1,233,133	-
3400 Other Funds Ltd	1,598,926	1,743,248	1,743,248	3,421,206	3,421,206	-
All Funds	1,753,556	2,244,781	2,244,781	4,654,339	4,654,339	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	91,303	913,197	913,197	(1,233,133)	(1,233,133)	-
3400 Other Funds Ltd	152,006	386,752	386,752	(3,421,206)	(3,421,206)	-
All Funds	243,309	1,299,949	1,299,949	(4,654,339)	(4,654,339)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	245,933	1,414,730	1,414,730	-	-	-
3400 Other Funds Ltd	1,750,932	2,130,000	2,130,000	-	-	-
TOTAL BEGINNING BALANCE	\$1,996,865	\$3,544,730	\$3,544,730	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	20,668,712	9,473,692	9,473,692	-	-	-
3400 Other Funds Ltd	9,424,668	7,000,000	7,000,000	-	-	-
All Funds	30,093,380	16,473,692	16,473,692	-	-	-
CHARGES FOR SERVICES						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	8,830	1,434	1,434	-	-	-
3400 Other Funds Ltd	2,179,442	2,000,000	2,000,000	-	-	-
All Funds	2,188,272	2,001,434	2,001,434	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,759	2,791	2,791	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	990,175	1,026,781	1,026,781	-	-	-
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	2,195,894	1,402,751	1,402,751	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	3,186,069	2,429,532	2,429,532	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$3,186,069	\$2,429,532	\$2,429,532	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	2,100	-	-	-	-	-
3400 Other Funds Ltd	13,356,834	13,170,000	13,170,000	-	-	-
All Funds	13,358,934	13,170,000	13,170,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	1,180	1,749	1,749	-	-	-

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Description	2009-11 Actuals	2011-13 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	3,854,533	-	-	-	-	-
All Funds	3,855,713	1,749	1,749	-	-	-
REVENUE CATEGORIES						
8000 General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
3200 Other Funds Non-Ltd	23,869,650	11,909,198	11,909,198	-	-	-
3400 Other Funds Ltd	28,815,477	22,170,000	22,170,000	-	-	-
TOTAL REVENUE CATEGORIES	\$91,772,680	\$71,542,600	\$71,542,600	\$39,701,233	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(1,500)	(1,960)	(1,960)	-	-	-
3400 Other Funds Ltd	(3,865,264)	-	-	-	-	-
All Funds	(3,866,764)	(1,960)	(1,960)	-	-	-
2020 Transfer Out - Indirect Cost						
3200 Other Funds Non-Ltd	(3,763,996)	(1,642,031)	(1,642,031)	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(3,765,496)	(1,643,991)	(1,643,991)	-	-	-
3400 Other Funds Ltd	(3,865,264)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$7,630,760)	(\$1,643,991)	(\$1,643,991)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
3200 Other Funds Non-Ltd	20,350,087	11,679,937	11,679,937	-	-	-
3400 Other Funds Ltd	26,701,145	24,300,000	24,300,000	-	-	-
TOTAL AVAILABLE REVENUES	\$86,138,785	\$73,443,339	\$73,443,339	\$39,701,233	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	4,132,248	4,691,961	4,691,961	-	-	-
3200 Other Funds Non-Ltd	2,623,654	276,977	276,977	-	-	-
3400 Other Funds Ltd	1,163,500	1,134,234	1,134,234	-	-	-
All Funds	7,919,402	6,103,172	6,103,172	-	-	-
3120 Academic Salaries						
8000 General Fund	20,834,162	20,561,347	20,561,347	-	-	-
3200 Other Funds Non-Ltd	5,421,809	3,934,713	3,934,713	-	-	-
3400 Other Funds Ltd	8,456,366	7,437,019	7,437,019	-	-	-
All Funds	34,712,337	31,933,079	31,933,079	-	-	-
3130 Grad Asst/Phy and Interns						
8000 General Fund	115,658	74,009	74,009	-	-	-
3200 Other Funds Non-Ltd	136,488	150,811	150,811	-	-	-
3400 Other Funds Ltd	12,605	6,968	6,968	-	-	-
All Funds	264,751	231,788	231,788	-	-	-
3140 Other Academic Pay						
8000 General Fund	778,059	535,091	535,091	-	-	-
3200 Other Funds Non-Ltd	274,502	565,346	565,346	-	-	-
3400 Other Funds Ltd	175,833	103,822	103,822	-	-	-
All Funds	1,228,394	1,204,259	1,204,259	-	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3150 Student Pay						
3200 Other Funds Non-Ltd	291,374	342,477	342,477	-	-	-
3400 Other Funds Ltd	281,672	-	-	-	-	-
All Funds	573,046	342,477	342,477	-	-	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	371,934	153,650	153,650	-	-	-
3400 Other Funds Ltd	322,004	-	-	-	-	-
All Funds	693,938	153,650	153,650	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	12,583	6,948	6,948	-	-	-
3400 Other Funds Ltd	53,506	183	183	-	-	-
All Funds	66,089	7,131	7,131	-	-	-
3180 Shift Differential						
3200 Other Funds Non-Ltd	1,336	215	215	-	-	-
3400 Other Funds Ltd	3,331	-	-	-	-	-
All Funds	4,667	215	215	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	17,928	4,251	4,251	-	-	-
3400 Other Funds Ltd	21,237	-	-	-	-	-
All Funds	39,165	4,251	4,251	-	-	-
SALARIES & WAGES						
8000 General Fund	25,860,127	25,862,408	25,862,408	-	-	-
3200 Other Funds Non-Ltd	9,151,608	5,435,388	5,435,388	-	-	-

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Description	2009-11 Actuals	2011-13 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	10,490,054	8,682,226	8,682,226	-	-	-
TOTAL SALARIES & WAGES	\$45,501,789	\$39,980,022	\$39,980,022	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,886	3,911	3,911	-	-	-
3200 Other Funds Non-Ltd	2,193	498	498	-	-	-
3400 Other Funds Ltd	617	491	491	-	-	-
All Funds	6,696	4,900	4,900	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	342,577	676,111	676,111	-	-	-
3200 Other Funds Non-Ltd	227,214	41,558	41,558	-	-	-
3400 Other Funds Ltd	96,563	163,470	163,470	-	-	-
All Funds	666,354	881,139	881,139	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	209,340	175,256	175,256	-	-	-
3200 Other Funds Non-Ltd	156,644	6,880	6,880	-	-	-
3400 Other Funds Ltd	98,935	62,706	62,706	-	-	-
All Funds	464,919	244,842	244,842	-	-	-
3230 Social Security Taxes						
8000 General Fund	335,264	358,934	358,934	-	-	-
3200 Other Funds Non-Ltd	223,508	33,816	33,816	-	-	-
3400 Other Funds Ltd	94,414	86,783	86,783	-	-	-
All Funds	653,186	479,533	479,533	-	-	-

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Description	2009-11 Actuals	2011-13 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	17,525	19,638	19,638	-	-	-
3200 Other Funds Non-Ltd	9,023	2,000	2,000	-	-	-
All Funds	26,548	21,638	21,638	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	159	46	46	-	-	-
3200 Other Funds Non-Ltd	2,416	715	715	-	-	-
3400 Other Funds Ltd	4,591	6,272	6,272	-	-	-
All Funds	7,166	7,033	7,033	-	-	-
3260 Mass Transit Tax						
8000 General Fund	8,591	29,811	29,811	-	-	-
3200 Other Funds Non-Ltd	407	2,652	2,652	-	-	-
3400 Other Funds Ltd	2,418	6,807	6,807	-	-	-
All Funds	11,416	39,270	39,270	-	-	-
3270 Flexible Benefits						
8000 General Fund	1,196,318	1,729,981	1,729,981	-	-	-
3200 Other Funds Non-Ltd	1,227,266	367,460	367,460	-	-	-
3400 Other Funds Ltd	1,061,969	1,245,946	1,245,946	-	-	-
All Funds	3,485,553	3,343,387	3,343,387	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,113,660	2,993,688	2,993,688	-	-	-
3200 Other Funds Non-Ltd	1,848,671	455,579	455,579	-	-	-
3400 Other Funds Ltd	1,359,507	1,572,475	1,572,475	-	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	\$5,321,838	\$5,021,742	\$5,021,742	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
8000 General Fund	2,144,887	3,504,927	3,504,927	-	-	-
3200 Other Funds Non-Ltd	523,481	649,187	649,187	-	-	-
3400 Other Funds Ltd	1,028,037	1,252,118	1,252,118	-	-	-
All Funds	3,696,405	5,406,232	5,406,232	-	-	-
3311 POB Contribution - Academics						
8000 General Fund	655,916	918,684	918,684	-	-	-
3200 Other Funds Non-Ltd	242,584	107,474	107,474	-	-	-
3400 Other Funds Ltd	300,101	318,218	318,218	-	-	-
All Funds	1,198,601	1,344,376	1,344,376	-	-	-
3315 FICA - Academics						
8000 General Fund	1,486,253	1,621,246	1,621,246	-	-	-
3200 Other Funds Non-Ltd	401,708	382,377	382,377	-	-	-
3400 Other Funds Ltd	620,559	577,407	577,407	-	-	-
All Funds	2,508,520	2,581,030	2,581,030	-	-	-
3320 Unemployment - Academics						
8000 General Fund	-	5,418	5,418	-	-	-
3200 Other Funds Non-Ltd	16,617	8,718	8,718	-	-	-
3400 Other Funds Ltd	93,560	389,973	389,973	-	-	-
All Funds	110,177	404,109	404,109	-	-	-
3325 W/C Assessment - Academics						

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8000 General Fund	77	9	9	-	-	-
3200 Other Funds Non-Ltd	3,066	3,078	3,078	-	-	-
3400 Other Funds Ltd	11,705	18,810	18,810	-	-	-
All Funds	14,848	21,897	21,897	-	-	-
3330 Mass Transit Tax - Academics						
8000 General Fund	28,463	134,590	134,590	-	-	-
3200 Other Funds Non-Ltd	66	29,990	29,990	-	-	-
3400 Other Funds Ltd	11,915	45,306	45,306	-	-	-
All Funds	40,444	209,886	209,886	-	-	-
3335 Flexible Benefits - Academics						
8000 General Fund	5,118,180	4,864,239	4,864,239	-	-	-
3200 Other Funds Non-Ltd	1,576,707	1,581,759	1,581,759	-	-	-
3400 Other Funds Ltd	1,045,844	806,415	806,415	-	-	-
All Funds	7,740,731	7,252,413	7,252,413	-	-	-
3336 Flexible Benefits - Grad Asst						
8000 General Fund	11,134	12,302	12,302	-	-	-
3200 Other Funds Non-Ltd	75,204	-	-	-	-	-
3400 Other Funds Ltd	1,478	1,237	1,237	-	-	-
All Funds	87,816	13,539	13,539	-	-	-
ACADEMIC OPE						
8000 General Fund	9,444,910	11,061,415	11,061,415	-	-	-
3200 Other Funds Non-Ltd	2,839,433	2,762,583	2,762,583	-	-	-
3400 Other Funds Ltd	3,113,199	3,409,484	3,409,484	-	-	-

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TOTAL ACADEMIC OPE	\$15,397,542	\$17,233,482	\$17,233,482	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(201,174)	(201,174)	-	-	-
3400 Other Funds Ltd	-	(139,436)	(139,436)	-	-	-
All Funds	-	(340,610)	(340,610)	-	-	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(3,754,982)	(3,754,982)	-	-	-
3200 Other Funds Non-Ltd	-	(497,940)	(497,940)	-	-	-
3400 Other Funds Ltd	-	(744,363)	(744,363)	-	-	-
All Funds	-	(4,997,285)	(4,997,285)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(3,956,156)	(3,956,156)	-	-	-
3200 Other Funds Non-Ltd	-	(497,940)	(497,940)	-	-	-
3400 Other Funds Ltd	-	(883,799)	(883,799)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$5,337,895)	(\$5,337,895)	-	-	-
PERSONAL SERVICES						
8000 General Fund	37,418,697	35,961,355	35,961,355	-	-	-
3200 Other Funds Non-Ltd	13,839,712	8,155,610	8,155,610	-	-	-
3400 Other Funds Ltd	14,962,760	12,780,386	12,780,386	-	-	-
TOTAL PERSONAL SERVICES	\$66,221,169	\$56,897,351	\$56,897,351	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						

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Description	2009-11 Actuals	2011-13 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	177,768	122,536	122,536	-	-	-
3200 Other Funds Non-Ltd	523,499	204,570	204,570	-	-	-
3400 Other Funds Ltd	1,142,468	1,044,493	1,044,493	-	-	-
All Funds	1,843,735	1,371,599	1,371,599	-	-	-
4125 Out of State Travel						
8000 General Fund	88,449	61,778	61,778	-	-	-
3200 Other Funds Non-Ltd	307,846	216,878	216,878	-	-	-
3400 Other Funds Ltd	484,892	449,193	449,193	-	-	-
All Funds	881,187	727,849	727,849	-	-	-
4150 Employee Training						
8000 General Fund	58,011	28,492	28,492	-	-	-
3200 Other Funds Non-Ltd	234,495	193,621	193,621	-	-	-
3400 Other Funds Ltd	377,092	245,640	245,640	-	-	-
All Funds	669,598	467,753	467,753	-	-	-
4175 Office Expenses						
8000 General Fund	172,198	127,139	127,139	-	-	-
3200 Other Funds Non-Ltd	352,487	197,249	197,249	-	-	-
3400 Other Funds Ltd	1,118,603	1,095,409	1,095,409	-	-	-
All Funds	1,643,288	1,419,797	1,419,797	-	-	-
4200 Telecommunications						
8000 General Fund	175,246	187,989	187,989	-	-	-
3200 Other Funds Non-Ltd	103,853	99,400	99,400	-	-	-
3400 Other Funds Ltd	1,151,741	935,356	935,356	-	-	-

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Description	2009-11 Actuals	2011-13 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	1,430,840	1,222,745	1,222,745	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	347,654	402,415	402,415	-	-	-
3200 Other Funds Non-Ltd	46,027	-	-	-	-	-
3400 Other Funds Ltd	76,249	88,251	88,251	-	-	-
All Funds	469,930	490,666	490,666	-	-	-
4250 Data Processing						
8000 General Fund	12,968	7,786	7,786	-	-	-
3200 Other Funds Non-Ltd	128,238	43,043	43,043	-	-	-
3400 Other Funds Ltd	83,775	66,706	66,706	-	-	-
All Funds	224,981	117,535	117,535	-	-	-
4275 Publicity and Publications						
8000 General Fund	46,083	40,688	40,688	-	-	-
3200 Other Funds Non-Ltd	92,061	51,907	51,907	-	-	-
3400 Other Funds Ltd	299,337	350,550	350,550	-	-	-
All Funds	437,481	443,145	443,145	-	-	-
4300 Professional Services						
8000 General Fund	88,690	49,413	49,413	-	-	-
3200 Other Funds Non-Ltd	1,732,821	394,065	394,065	-	-	-
3400 Other Funds Ltd	685,971	506,896	506,896	-	-	-
All Funds	2,507,482	950,374	950,374	-	-	-
4315 IT Professional Services						
8000 General Fund	201	1,095	1,095	-	-	-

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Description	2009-11 Actuals	2011-13 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	3,022	-	-	-	-	-
3400 Other Funds Ltd	1,299	9,412	9,412	-	-	-
All Funds	4,522	10,507	10,507	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	3,485	6,361	6,361	-	-	-
3200 Other Funds Non-Ltd	10,130	33,212	33,212	-	-	-
3400 Other Funds Ltd	21,938	53,116	53,116	-	-	-
All Funds	35,553	92,689	92,689	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	39,562	42,571	42,571	-	-	-
3200 Other Funds Non-Ltd	36,797	34,663	34,663	-	-	-
3400 Other Funds Ltd	257,131	366,980	366,980	-	-	-
All Funds	333,490	444,214	444,214	-	-	-
4425 Facilities Rental and Taxes						
8000 General Fund	110,712	94,065	94,065	-	-	-
3200 Other Funds Non-Ltd	243,329	18,585	18,585	-	-	-
3400 Other Funds Ltd	546,662	464,463	464,463	-	-	-
All Funds	900,703	577,113	577,113	-	-	-
4450 Fuels and Utilities						
8000 General Fund	36,755	37,537	37,537	-	-	-
3200 Other Funds Non-Ltd	14,522	412	412	-	-	-
3400 Other Funds Ltd	186,156	190,118	190,118	-	-	-
All Funds	237,433	228,067	228,067	-	-	-

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4475 Facilities Maintenance						
8000 General Fund	51,380	24,826	24,826	-	-	-
3200 Other Funds Non-Ltd	14,583	13,127	13,127	-	-	-
3400 Other Funds Ltd	252,270	213,541	213,541	-	-	-
All Funds	318,233	251,494	251,494	-	-	-
4500 Food and Kitchen Supplies						
8000 General Fund	117	29	29	-	-	-
3200 Other Funds Non-Ltd	1,112	924	924	-	-	-
3400 Other Funds Ltd	717	240	240	-	-	-
All Funds	1,946	1,193	1,193	-	-	-
4525 Medical Services and Supplies						
8000 General Fund	194	814	814	-	-	-
3200 Other Funds Non-Ltd	6,286	59	59	-	-	-
3400 Other Funds Ltd	1,156	6,425	6,425	-	-	-
All Funds	7,636	7,298	7,298	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	76,976	38,384	38,384	-	-	-
3200 Other Funds Non-Ltd	2,055,991	483,902	483,902	-	-	-
3400 Other Funds Ltd	500,176	330,802	330,802	-	-	-
All Funds	2,633,143	853,088	853,088	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	-	(573)	(573)	-	-	-
3400 Other Funds Ltd	(429,870)	(442,587)	(442,587)	-	-	-

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Description	2009-11 Actuals	2011-13 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	(429,870)	(443,160)	(443,160)	-	-	-
4650 Other Services and Supplies						
8000 General Fund	114,427	36,721	36,721	-	-	-
3200 Other Funds Non-Ltd	311,712	207,635	207,635	-	-	-
3400 Other Funds Ltd	2,772,870	1,180,248	1,180,248	-	-	-
All Funds	3,199,009	1,424,604	1,424,604	-	-	-
4715 IT Expendable Property						
8000 General Fund	55,126	47,189	47,189	-	-	-
3200 Other Funds Non-Ltd	102,278	29,274	29,274	-	-	-
3400 Other Funds Ltd	368,970	418,912	418,912	-	-	-
All Funds	526,374	495,375	495,375	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	1,656,002	1,357,828	1,357,828	-	-	-
3200 Other Funds Non-Ltd	6,321,089	2,221,953	2,221,953	-	-	-
3400 Other Funds Ltd	9,899,603	7,574,164	7,574,164	-	-	-
TOTAL SERVICES & SUPPLIES	\$17,876,694	\$11,153,945	\$11,153,945	-	-	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	12,854	113,682	113,682	-	-	-
3200 Other Funds Non-Ltd	26,338	-	-	-	-	-
3400 Other Funds Ltd	49,671	418,434	418,434	-	-	-
All Funds	88,863	532,116	532,116	-	-	-
5900 Other Capital Outlay						

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8000 General Fund	-	30,537	30,537	-	-	-
3400 Other Funds Ltd	-	105,810	105,810	-	-	-
All Funds	-	136,347	136,347	-	-	-
CAPITAL OUTLAY						
8000 General Fund	12,854	144,219	144,219	-	-	-
3200 Other Funds Non-Ltd	26,338	-	-	-	-	-
3400 Other Funds Ltd	49,671	524,244	524,244	-	-	-
TOTAL CAPITAL OUTLAY	\$88,863	\$668,463	\$668,463	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	69,241	69,241	-	-	-
3400 Other Funds Ltd	1,675	-	-	-	-	-
All Funds	1,675	69,241	69,241	-	-	-
6085 Other Special Payments						
8000 General Fund	-	-	-	39,701,233	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	39,701,233	-	-
3200 Other Funds Non-Ltd	-	69,241	69,241	-	-	-
3400 Other Funds Ltd	1,675	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$1,675	\$69,241	\$69,241	\$39,701,233	-	-
EXPENDITURES						
8000 General Fund	39,087,553	37,463,402	37,463,402	39,701,233	-	-
3200 Other Funds Non-Ltd	20,187,139	10,446,804	10,446,804	-	-	-

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Description	2009-11 Actuals	2011-13 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	24,913,709	20,878,794	20,878,794	-	-	-
TOTAL EXPENDITURES	\$84,188,401	\$68,789,000	\$68,789,000	\$39,701,233	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	162,948	1,233,133	1,233,133	-	-	-
3400 Other Funds Ltd	1,787,436	3,421,206	3,421,206	-	-	-
TOTAL ENDING BALANCE	\$1,950,384	\$4,654,339	\$4,654,339	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	154	112	112	-	-	-
8160 Academic Positions	400	340	340	-	-	-
8170 Grad Asst/Phy and Interns Pos	2	4	4	-	-	-
TOTAL AUTHORIZED POSITIONS	556	456	456	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	137.53	93.24	93.24	-	-	-
8260 Academic FTE Positions	241.58	199.61	199.61	-	-	-
8270 Grad Asst / Phy and Interns FTE	1.37	3.58	3.58	-	-	-
TOTAL AUTHORIZED FTE	380.48	296.43	296.43	-	-	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	959,044	5,319,449	5,319,449	2,336,865	2,336,865	-
3400 Other Funds Ltd	306,174	360,592	360,592	642,674	642,674	-
All Funds	1,265,218	5,680,041	5,680,041	2,979,539	2,979,539	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	374,620	(2,828,977)	(2,828,977)	(2,336,865)	(2,336,865)	-
3400 Other Funds Ltd	(373,888)	76,408	76,408	(642,674)	(642,674)	-
All Funds	732	(2,752,569)	(2,752,569)	(2,979,539)	(2,979,539)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	1,333,664	2,490,472	2,490,472	-	-	-
3400 Other Funds Ltd	(67,714)	437,000	437,000	-	-	-
TOTAL BEGINNING BALANCE	\$1,265,950	\$2,927,472	\$2,927,472	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	20,644,255	20,070,400	20,070,400	-	-	-
3400 Other Funds Ltd	2,187,868	1,840,000	1,840,000	-	-	-
All Funds	22,832,123	21,910,400	21,910,400	-	-	-
CHARGES FOR SERVICES						

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0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	4,738	10,240	10,240	-	-	-
3400 Other Funds Ltd	312,675	300,000	300,000	-	-	-
All Funds	317,413	310,240	310,240	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	1,264,116	1,320,960	1,320,960	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	100,701	184,320	184,320	-	-	-
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	4,684,812	5,120,000	5,120,000	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	4,785,513	5,304,320	5,304,320	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$4,785,513	\$5,304,320	\$5,304,320	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	6,144	6,144	-	-	-
3400 Other Funds Ltd	2,082	2,000	2,000	-	-	-
All Funds	2,082	8,144	8,144	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	-	1,331,200	1,331,200	-	-	-

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Description	2009-11 Actuals	2011-13 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	4,936,223	-	-	-	-	-
All Funds	4,936,223	1,331,200	1,331,200	-	-	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	2,170,367	2,170,367	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	5,331,883	3,829,633	3,829,633	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	-	1,331,200	1,331,200	-	-	-
3400 Other Funds Ltd	10,268,106	6,000,000	6,000,000	-	-	-
TOTAL TRANSFERS IN	\$10,268,106	\$7,331,200	\$7,331,200	-	-	-
REVENUE CATEGORIES						
8000 General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
3200 Other Funds Non-Ltd	26,698,622	28,043,264	28,043,264	-	-	-
3400 Other Funds Ltd	12,770,731	8,142,000	8,142,000	-	-	-
TOTAL REVENUE CATEGORIES	\$45,298,570	\$41,883,948	\$41,883,948	\$6,839,052	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(1,097,817)	(676,250)	(676,250)	-	-	-
3400 Other Funds Ltd	(4,909,496)	-	-	-	-	-
All Funds	(6,007,313)	(676,250)	(676,250)	-	-	-
2020 Transfer Out - Indirect Cost						
3200 Other Funds Non-Ltd	(3,511,337)	(3,665,920)	(3,665,920)	-	-	-
TRANSFERS OUT						

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3200 Other Funds Non-Ltd	(4,609,154)	(4,342,170)	(4,342,170)	-	-	-
3400 Other Funds Ltd	(4,909,496)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$9,518,650)	(\$4,342,170)	(\$4,342,170)	-	-	-
AVAILABLE REVENUES						
8000 General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
3200 Other Funds Non-Ltd	23,423,132	26,191,566	26,191,566	-	-	-
3400 Other Funds Ltd	7,793,521	8,579,000	8,579,000	-	-	-
TOTAL AVAILABLE REVENUES	\$37,045,870	\$40,469,250	\$40,469,250	\$6,839,052	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	284,073	756,701	756,701	-	-	-
3200 Other Funds Non-Ltd	229,592	409,335	409,335	-	-	-
3400 Other Funds Ltd	207,600	554,971	554,971	-	-	-
All Funds	721,265	1,721,007	1,721,007	-	-	-
3120 Academic Salaries						
8000 General Fund	3,644,607	3,077,855	3,077,855	-	-	-
3200 Other Funds Non-Ltd	9,258,871	8,161,365	8,161,365	-	-	-
3400 Other Funds Ltd	2,259,975	3,197,938	3,197,938	-	-	-
All Funds	15,163,453	14,437,158	14,437,158	-	-	-
3130 Grad Asst/Phy and Interns						
8000 General Fund	348,357	432,853	432,853	-	-	-

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3200 Other Funds Non-Ltd	1,777,607	1,875,649	1,875,649	-	-	-
3400 Other Funds Ltd	326,073	406,613	406,613	-	-	-
All Funds	2,452,037	2,715,115	2,715,115	-	-	-
3140 Other Academic Pay						
8000 General Fund	114,265	196,146	196,146	-	-	-
3200 Other Funds Non-Ltd	158,184	392,687	392,687	-	-	-
3400 Other Funds Ltd	92,224	158,877	158,877	-	-	-
All Funds	364,673	747,710	747,710	-	-	-
3150 Student Pay						
8000 General Fund	129,810	74,663	74,663	-	-	-
3200 Other Funds Non-Ltd	664,275	981,944	981,944	-	-	-
3400 Other Funds Ltd	70,185	40,452	40,452	-	-	-
All Funds	864,270	1,097,059	1,097,059	-	-	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	729,718	1,228,881	1,228,881	-	-	-
3400 Other Funds Ltd	77,120	-	-	-	-	-
All Funds	806,838	1,228,881	1,228,881	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	10,649	32,860	32,860	-	-	-
3400 Other Funds Ltd	2,170	-	-	-	-	-
All Funds	12,819	32,860	32,860	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	34	-	-	-	-	-

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3190 All Other Differential						
3400 Other Funds Ltd	570	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	4,521,112	4,538,218	4,538,218	-	-	-
3200 Other Funds Non-Ltd	12,828,896	13,082,721	13,082,721	-	-	-
3400 Other Funds Ltd	3,035,951	4,358,851	4,358,851	-	-	-
TOTAL SALARIES & WAGES	\$20,385,959	\$21,979,790	\$21,979,790	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	97	386	386	-	-	-
3200 Other Funds Non-Ltd	48	249	249	-	-	-
3400 Other Funds Ltd	164	622	622	-	-	-
All Funds	309	1,257	1,257	-	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	23,511	109,041	109,041	-	-	-
3200 Other Funds Non-Ltd	30,216	63,720	63,720	-	-	-
3400 Other Funds Ltd	17,240	79,971	79,971	-	-	-
All Funds	70,967	252,732	252,732	-	-	-
3221 Pension Obligation Bond						
8000 General Fund	10,795	19,732	19,732	-	-	-
3200 Other Funds Non-Ltd	21,204	17,025	17,025	-	-	-
3400 Other Funds Ltd	18,637	31,430	31,430	-	-	-
All Funds	50,636	68,187	68,187	-	-	-

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3230 Social Security Taxes						
8000 General Fund	23,410	57,888	57,888	-	-	-
3200 Other Funds Non-Ltd	67,097	127,837	127,837	-	-	-
3400 Other Funds Ltd	17,108	42,455	42,455	-	-	-
All Funds	107,615	228,180	228,180	-	-	-
3240 Unemployment Assessments						
8000 General Fund	996	15,800	15,800	-	-	-
3200 Other Funds Non-Ltd	2,725	1,050	1,050	-	-	-
3400 Other Funds Ltd	59	865	865	-	-	-
All Funds	3,780	17,715	17,715	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	31	100	100	-	-	-
3200 Other Funds Non-Ltd	816	358	358	-	-	-
3400 Other Funds Ltd	377	1,346	1,346	-	-	-
All Funds	1,224	1,804	1,804	-	-	-
3260 Mass Transit Tax						
8000 General Fund	-	4,716	4,716	-	-	-
3200 Other Funds Non-Ltd	249	10,026	10,026	-	-	-
3400 Other Funds Ltd	-	3,330	3,330	-	-	-
All Funds	249	18,072	18,072	-	-	-
3270 Flexible Benefits						
8000 General Fund	121,212	135,887	135,887	-	-	-
3200 Other Funds Non-Ltd	81,106	183,920	183,920	-	-	-

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3400 Other Funds Ltd	59,537	65,738	65,738	-	-	-
All Funds	261,855	385,545	385,545	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	180,052	343,550	343,550	-	-	-
3200 Other Funds Non-Ltd	203,461	404,185	404,185	-	-	-
3400 Other Funds Ltd	113,122	225,757	225,757	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$496,635	\$973,492	\$973,492	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
8000 General Fund	304,373	543,826	543,826	-	-	-
3200 Other Funds Non-Ltd	977,058	1,232,639	1,232,639	-	-	-
3400 Other Funds Ltd	352,806	557,382	557,382	-	-	-
All Funds	1,634,237	2,333,847	2,333,847	-	-	-
3311 POB Contribution - Academics						
8000 General Fund	82,389	104,334	104,334	-	-	-
3200 Other Funds Non-Ltd	265,988	329,337	329,337	-	-	-
3400 Other Funds Ltd	143,284	167,413	167,413	-	-	-
All Funds	491,661	601,084	601,084	-	-	-
3315 FICA - Academics						
8000 General Fund	231,228	292,964	292,964	-	-	-
3200 Other Funds Non-Ltd	714,027	872,991	872,991	-	-	-
3400 Other Funds Ltd	201,280	291,093	291,093	-	-	-
All Funds	1,146,535	1,457,048	1,457,048	-	-	-

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3320 Unemployment - Academics						
8000 General Fund	497	984	984	-	-	-
3200 Other Funds Non-Ltd	28,227	24,974	24,974	-	-	-
3400 Other Funds Ltd	18,526	14,470	14,470	-	-	-
All Funds	47,250	40,428	40,428	-	-	-
3325 W/C Assessment - Academics						
8000 General Fund	222	387	387	-	-	-
3200 Other Funds Non-Ltd	5,780	6,675	6,675	-	-	-
3400 Other Funds Ltd	2,238	3,755	3,755	-	-	-
All Funds	8,240	10,817	10,817	-	-	-
3330 Mass Transit Tax - Academics						
8000 General Fund	132	23,579	23,579	-	-	-
3200 Other Funds Non-Ltd	27	68,470	68,470	-	-	-
3400 Other Funds Ltd	120	22,827	22,827	-	-	-
All Funds	279	114,876	114,876	-	-	-
3335 Flexible Benefits - Academics						
8000 General Fund	84,943	122,701	122,701	-	-	-
3200 Other Funds Non-Ltd	2,496,399	3,430,663	3,430,663	-	-	-
3400 Other Funds Ltd	944,381	1,343,594	1,343,594	-	-	-
All Funds	3,525,723	4,896,958	4,896,958	-	-	-
3336 Flexible Benefits - Grad Asst						
8000 General Fund	106,654	51,820	51,820	-	-	-
3200 Other Funds Non-Ltd	236,068	528,551	528,551	-	-	-

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Description	2009-11 Actuals	2011-13 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	73,332	32,873	32,873	-	-	-
All Funds	416,054	613,244	613,244	-	-	-
ACADEMIC OPE						
8000 General Fund	810,438	1,140,595	1,140,595	-	-	-
3200 Other Funds Non-Ltd	4,723,574	6,494,300	6,494,300	-	-	-
3400 Other Funds Ltd	1,735,967	2,433,407	2,433,407	-	-	-
TOTAL ACADEMIC OPE	\$7,269,979	\$10,068,302	\$10,068,302	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(11,191)	(11,191)	-	-	-
3400 Other Funds Ltd	-	(21,186)	(21,186)	-	-	-
All Funds	-	(32,377)	(32,377)	-	-	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(557,186)	(557,186)	-	-	-
3200 Other Funds Non-Ltd	-	(1,098,966)	(1,098,966)	-	-	-
3400 Other Funds Ltd	-	(283,174)	(283,174)	-	-	-
All Funds	-	(1,939,326)	(1,939,326)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(568,377)	(568,377)	-	-	-
3200 Other Funds Non-Ltd	-	(1,098,966)	(1,098,966)	-	-	-
3400 Other Funds Ltd	-	(304,360)	(304,360)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,971,703)	(\$1,971,703)	-	-	-

PERSONAL SERVICES

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8000 General Fund	5,511,602	5,453,986	5,453,986	-	-	-
3200 Other Funds Non-Ltd	17,755,931	18,882,240	18,882,240	-	-	-
3400 Other Funds Ltd	4,885,040	6,713,655	6,713,655	-	-	-
TOTAL PERSONAL SERVICES	\$28,152,573	\$31,049,881	\$31,049,881	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	6,922	6,633	6,633	-	-	-
3200 Other Funds Non-Ltd	319,530	539,870	539,870	-	-	-
3400 Other Funds Ltd	34,755	48,108	48,108	-	-	-
All Funds	361,207	594,611	594,611	-	-	-
4125 Out of State Travel						
8000 General Fund	21,770	24,055	24,055	-	-	-
3200 Other Funds Non-Ltd	498,871	682,541	682,541	-	-	-
3400 Other Funds Ltd	93,885	156,021	156,021	-	-	-
All Funds	614,526	862,617	862,617	-	-	-
4150 Employee Training						
8000 General Fund	4,381	7,192	7,192	-	-	-
3200 Other Funds Non-Ltd	142,900	147,505	147,505	-	-	-
3400 Other Funds Ltd	22,672	53,761	53,761	-	-	-
All Funds	169,953	208,458	208,458	-	-	-
4175 Office Expenses						
8000 General Fund	9,568	11,264	11,264	-	-	-
3200 Other Funds Non-Ltd	103,172	143,350	143,350	-	-	-

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Description	2009-11 Actuals	2011-13 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	49,549	84,267	84,267	-	-	-
All Funds	162,289	238,881	238,881	-	-	-
4200 Telecommunications						
8000 General Fund	32,572	9,580	9,580	-	-	-
3200 Other Funds Non-Ltd	28,487	154,540	154,540	-	-	-
3400 Other Funds Ltd	116,127	31,273	31,273	-	-	-
All Funds	177,186	195,393	195,393	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	44,419	49,530	49,530	-	-	-
3200 Other Funds Non-Ltd	65,195	-	-	-	-	-
3400 Other Funds Ltd	85,648	95,504	95,504	-	-	-
All Funds	195,262	145,034	145,034	-	-	-
4250 Data Processing						
8000 General Fund	8,994	22,550	22,550	-	-	-
3200 Other Funds Non-Ltd	677,667	208,334	208,334	-	-	-
3400 Other Funds Ltd	46,964	170,093	170,093	-	-	-
All Funds	733,625	400,977	400,977	-	-	-
4275 Publicity and Publications						
8000 General Fund	8,298	9,430	9,430	-	-	-
3200 Other Funds Non-Ltd	62,277	118,345	118,345	-	-	-
3400 Other Funds Ltd	42,835	70,320	70,320	-	-	-
All Funds	113,410	198,095	198,095	-	-	-
4300 Professional Services						

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8000 General Fund	2,132	17,508	17,508	-	-	-
3200 Other Funds Non-Ltd	762,045	832,296	832,296	-	-	-
3400 Other Funds Ltd	10,882	128,766	128,766	-	-	-
All Funds	775,059	978,570	978,570	-	-	-
4375 Employee Recruitment and Develop						
8000 General Fund	342	1,073	1,073	-	-	-
3200 Other Funds Non-Ltd	1,107	45,623	45,623	-	-	-
3400 Other Funds Ltd	1,740	7,891	7,891	-	-	-
All Funds	3,189	54,587	54,587	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	1,725	3,828	3,828	-	-	-
3200 Other Funds Non-Ltd	15,884	35,577	35,577	-	-	-
3400 Other Funds Ltd	8,706	27,890	27,890	-	-	-
All Funds	26,315	67,295	67,295	-	-	-
4425 Facilities Rental and Taxes						
8000 General Fund	4,270	27,542	27,542	-	-	-
3200 Other Funds Non-Ltd	108,200	272,885	272,885	-	-	-
3400 Other Funds Ltd	15,076	97,238	97,238	-	-	-
All Funds	127,546	397,665	397,665	-	-	-
4450 Fuels and Utilities						
8000 General Fund	158	278	278	-	-	-
3200 Other Funds Non-Ltd	3,774	-	-	-	-	-
3400 Other Funds Ltd	1,703	2,992	2,992	-	-	-

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Description	2009-11 Actuals	2011-13 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	5,635	3,270	3,270	-	-	-
4475 Facilities Maintenance						
8000 General Fund	5,938	7,981	7,981	-	-	-
3200 Other Funds Non-Ltd	52,404	62,522	62,522	-	-	-
3400 Other Funds Ltd	28,243	39,917	39,917	-	-	-
All Funds	86,585	110,420	110,420	-	-	-
4500 Food and Kitchen Supplies						
3200 Other Funds Non-Ltd	-	215	215	-	-	-
4525 Medical Services and Supplies						
8000 General Fund	339	272	272	-	-	-
3200 Other Funds Non-Ltd	3,480	112,244	112,244	-	-	-
3400 Other Funds Ltd	1,481	1,709	1,709	-	-	-
All Funds	5,300	114,225	114,225	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	21,430	14,449	14,449	-	-	-
3200 Other Funds Non-Ltd	1,110,466	1,035,779	1,035,779	-	-	-
3400 Other Funds Ltd	113,201	122,700	122,700	-	-	-
All Funds	1,245,097	1,172,928	1,172,928	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	-	(44,331)	(44,331)	-	-	-
3400 Other Funds Ltd	(184,943)	(231,873)	(231,873)	-	-	-
All Funds	(184,943)	(276,204)	(276,204)	-	-	-
4650 Other Services and Supplies						

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Description	2009-11 Actuals	2011-13 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	136,532	13,996	13,996	-	-	-
3200 Other Funds Non-Ltd	338,740	160,342	160,342	-	-	-
3400 Other Funds Ltd	775,302	114,798	114,798	-	-	-
All Funds	1,250,574	289,136	289,136	-	-	-
4715 IT Expendable Property						
8000 General Fund	6,289	3,509	3,509	-	-	-
3200 Other Funds Non-Ltd	222,398	208,824	208,824	-	-	-
3400 Other Funds Ltd	32,797	26,438	26,438	-	-	-
All Funds	261,484	238,771	238,771	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	316,079	230,670	230,670	-	-	-
3200 Other Funds Non-Ltd	4,516,597	4,716,461	4,716,461	-	-	-
3400 Other Funds Ltd	1,296,623	1,047,813	1,047,813	-	-	-
TOTAL SERVICES & SUPPLIES	\$6,129,299	\$5,994,944	\$5,994,944	-	-	-
CAPITAL OUTLAY						
5200 Technical Equipment						
8000 General Fund	1,536	14,028	14,028	-	-	-
3200 Other Funds Non-Ltd	139,968	142,338	142,338	-	-	-
3400 Other Funds Ltd	16,771	174,858	174,858	-	-	-
All Funds	158,275	331,224	331,224	-	-	-
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	-	11,262	11,262	-	-	-

CAPITAL OUTLAY

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8000 General Fund	1,536	14,028	14,028	-	-	-
3200 Other Funds Non-Ltd	139,968	153,600	153,600	-	-	-
3400 Other Funds Ltd	16,771	174,858	174,858	-	-	-
TOTAL CAPITAL OUTLAY	\$158,275	\$342,486	\$342,486	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	-	102,400	102,400	-	-	-
6085 Other Special Payments						
8000 General Fund	-	-	-	6,839,052	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	6,839,052	-	-
3200 Other Funds Non-Ltd	-	102,400	102,400	-	-	-
TOTAL SPECIAL PAYMENTS	-	\$102,400	\$102,400	\$6,839,052	-	-
EXPENDITURES						
8000 General Fund	5,829,217	5,698,684	5,698,684	6,839,052	-	-
3200 Other Funds Non-Ltd	22,412,496	23,854,701	23,854,701	-	-	-
3400 Other Funds Ltd	6,198,434	7,936,326	7,936,326	-	-	-
TOTAL EXPENDITURES	\$34,440,147	\$37,489,711	\$37,489,711	\$6,839,052	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	1,010,636	2,336,865	2,336,865	-	-	-
3400 Other Funds Ltd	1,595,087	642,674	642,674	-	-	-
TOTAL ENDING BALANCE	\$2,605,723	\$2,979,539	\$2,979,539	-	-	-
AUTHORIZED POSITIONS						

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8150 Class/Unclass Positions	13	26	26	-	-	-
8160 Academic Positions	173	155	155	-	-	-
8170 Grad Asst/Phy and Interns Pos	54	34	34	-	-	-
TOTAL AUTHORIZED POSITIONS	240	215	215	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	11.32	22.50	22.50	-	-	-
8260 Academic FTE Positions	130.99	115.48	115.48	-	-	-
8270 Grad Asst / Phy and Interns FTE	51.70	34.39	34.39	-	-	-
TOTAL AUTHORIZED FTE	194.01	172.37	172.37	-	-	-

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Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 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	128,538,728	115,067,807	115,067,807	147,394,265	147,394,265	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(45,278,093)	22,628,777	22,628,777	(147,394,265)	(147,394,265)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	83,260,635	137,696,584	137,696,584	-	-	-
TOTAL BEGINNING BALANCE	\$83,260,635	\$137,696,584	\$137,696,584	-	-	-
REVENUE CATEGORIES						
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3200 Other Funds Non-Ltd	262,993,289	207,029,328	207,029,328	-	-	-
CHARGES FOR SERVICES						
0425 Tuition and Fees - Hi Ed						
3200 Other Funds Non-Ltd	191,470,803	192,931,961	192,931,961	-	-	-
0427 Fee Remissions - Hi Ed						
3200 Other Funds Non-Ltd	-	(1,001,472)	(1,001,472)	-	-	-
0430 Aux Ent and Serv Fees - Hi Ed						
3200 Other Funds Non-Ltd	492,801,356	547,065,787	547,065,787	-	-	-
0435 Sales and Service Fees - Hi Ed						
3200 Other Funds Non-Ltd	132,455,060	138,991,279	138,991,279	-	-	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	816,727,219	877,987,555	877,987,555	-	-	-

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Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$816,727,219	\$877,987,555	\$877,987,555	-	-	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3200 Other Funds Non-Ltd	1,237,131	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	44,270,821	11,535,375	11,535,375	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3200 Other Funds Non-Ltd	43,310,657	105,959,233	105,959,233	-	-	-
0910 Grants (Non-Fed)						
3200 Other Funds Non-Ltd	147,591,270	97,765,434	97,765,434	-	-	-
DONATIONS AND CONTRIBUTIONS						
3200 Other Funds Non-Ltd	190,901,927	203,724,667	203,724,667	-	-	-
TOTAL DONATIONS AND CONTRIBUTIONS	\$190,901,927	\$203,724,667	\$203,724,667	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	66,581,969	6,906,021	6,906,021	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	151,161,274	138,680,314	138,680,314	-	-	-
1020 Transfer In - Indirect Cost						
3200 Other Funds Non-Ltd	9,965,027	5,821,995	5,821,995	-	-	-

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Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 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						
3200 Other Funds Non-Ltd	161,126,301	144,502,309	144,502,309	-	-	-
TOTAL TRANSFERS IN	\$161,126,301	\$144,502,309	\$144,502,309	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	1,543,838,657	1,451,685,255	1,451,685,255	-	-	-
TOTAL REVENUE CATEGORIES	\$1,543,838,657	\$1,451,685,255	\$1,451,685,255	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(213,205,447)	(246,001,986)	(246,001,986)	-	-	-
2020 Transfer Out - Indirect Cost						
3200 Other Funds Non-Ltd	(160,071)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(213,365,518)	(246,001,986)	(246,001,986)	-	-	-
TOTAL TRANSFERS OUT	(\$213,365,518)	(\$246,001,986)	(\$246,001,986)	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	1,413,733,774	1,343,379,853	1,343,379,853	-	-	-
TOTAL AVAILABLE REVENUES	\$1,413,733,774	\$1,343,379,853	\$1,343,379,853	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3200 Other Funds Non-Ltd	73,516,900	94,798,925	94,798,925	-	-	-
3120 Academic Salaries						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-009-00-00-00000

2013-15 Biennium

Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 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	103,283,870	108,088,157	108,088,157	-	-	-
3130 Grad Asst/Phy and Interns						
3200 Other Funds Non-Ltd	1,185,898	1,045,263	1,045,263	-	-	-
3140 Other Academic Pay						
3200 Other Funds Non-Ltd	11,426,598	18,273,190	18,273,190	-	-	-
3150 Student Pay						
3200 Other Funds Non-Ltd	37,248,069	34,947,489	34,947,489	-	-	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	5,432,294	4,592,612	4,592,612	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	1,825,088	1,512,279	1,512,279	-	-	-
3180 Shift Differential						
3200 Other Funds Non-Ltd	354,316	457,787	457,787	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	1,063,214	577,126	577,126	-	-	-
SALARIES & WAGES						
3200 Other Funds Non-Ltd	235,336,247	264,292,828	264,292,828	-	-	-
TOTAL SALARIES & WAGES	\$235,336,247	\$264,292,828	\$264,292,828	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3200 Other Funds Non-Ltd	57,908	41,372	41,372	-	-	-
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	6,419,145	14,027,576	14,027,576	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-009-00-00-00000

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Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 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						
3200 Other Funds Non-Ltd	4,451,905	3,211,244	3,211,244	-	-	-
3230 Social Security Taxes						
3200 Other Funds Non-Ltd	6,350,729	7,798,313	7,798,313	-	-	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	273,334	945,691	945,691	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3200 Other Funds Non-Ltd	62,523	59,381	59,381	-	-	-
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	334,771	342,515	342,515	-	-	-
3270 Flexible Benefits						
3200 Other Funds Non-Ltd	30,951,210	30,517,758	30,517,758	-	-	-
3280 Other OPE						
3200 Other Funds Non-Ltd	6,715	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	48,908,240	56,943,850	56,943,850	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$48,908,240	\$56,943,850	\$56,943,850	-	-	-
ACADEMIC OPE						
3310 Retirement Benefits - Academics						
3200 Other Funds Non-Ltd	10,405,938	18,208,671	18,208,671	-	-	-
3311 POB Contribution - Academics						
3200 Other Funds Non-Ltd	3,323,464	4,163,543	4,163,543	-	-	-
3315 FICA - Academics						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number: 58000-009-00-00-00000

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	8,136,468	12,420,088	12,420,088	-	-	-
3320 Unemployment - Academics						
3200 Other Funds Non-Ltd	376,625	631,742	631,742	-	-	-
3325 W/C Assessment - Academics						
3200 Other Funds Non-Ltd	104,323	58,518	58,518	-	-	-
3330 Mass Transit Tax - Academics						
3200 Other Funds Non-Ltd	601,714	545,510	545,510	-	-	-
3335 Flexible Benefits - Academics						
3200 Other Funds Non-Ltd	21,698,643	30,074,364	30,074,364	-	-	-
3336 Flexible Benefits - Grad Asst						
3200 Other Funds Non-Ltd	-	156,961	156,961	-	-	-
ACADEMIC OPE						
3200 Other Funds Non-Ltd	44,647,175	66,259,397	66,259,397	-	-	-
TOTAL ACADEMIC OPE	\$44,647,175	\$66,259,397	\$66,259,397	-	-	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3200 Other Funds Non-Ltd	-	(21,312,284)	(21,312,284)	-	-	-
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	328,891,662	366,183,791	366,183,791	-	-	-
TOTAL PERSONAL SERVICES	\$328,891,662	\$366,183,791	\$366,183,791	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	3,398,975	3,865,514	3,865,514	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-009-00-00-00000

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Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4125 Out of State Travel						
3200 Other Funds Non-Ltd	18,063,026	26,444,447	26,444,447	-	-	-
4150 Employee Training						
3200 Other Funds Non-Ltd	3,906,010	908,265	908,265	-	-	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	8,223,387	11,544,662	11,544,662	-	-	-
4200 Telecommunications						
3200 Other Funds Non-Ltd	15,093,101	33,393,945	33,393,945	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	4,347,775	8,605,214	8,605,214	-	-	-
4250 Data Processing						
3200 Other Funds Non-Ltd	5,890,642	8,400,617	8,400,617	-	-	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	3,925,160	7,059,890	7,059,890	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	23,663,091	48,018,432	48,018,432	-	-	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	18,480	-	-	-	-	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	310,092	444,788	444,788	-	-	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	1,045,840	1,667,358	1,667,358	-	-	-
4425 Facilities Rental and Taxes						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-009-00-00-00000

2013-15 Biennium

Other Services (Nonlimited)

Description	2009-11 Actuals	2011-13 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	19,805,162	1,572,279	1,572,279	-	-	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	31,781,351	24,163,325	24,163,325	-	-	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	35,805,030	30,971,486	30,971,486	-	-	-
4500 Food and Kitchen Supplies						
3200 Other Funds Non-Ltd	5,442,243	5,181,415	5,181,415	-	-	-
4525 Medical Services and Supplies						
3200 Other Funds Non-Ltd	7,405,366	6,749,788	6,749,788	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	102,013,211	85,716,367	85,716,367	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	(11,487,447)	(8,536,228)	(8,536,228)	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	135,409,685	104,407,086	104,407,086	-	-	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	5,395,613	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	419,455,793	400,578,650	400,578,650	-	-	-
TOTAL SERVICES & SUPPLIES	\$419,455,793	\$400,578,650	\$400,578,650	-	-	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3200 Other Funds Non-Ltd	-	264,841	264,841	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number: 58000-009-00-00-00000

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
5200 Technical Equipment						
3200 Other Funds Non-Ltd	179,104	9,214,816	9,214,816	-	-	-
5300 Library						
3200 Other Funds Non-Ltd	3,162	14,546	14,546	-	-	-
5550 Data Processing Software						
3200 Other Funds Non-Ltd	-	30,666	30,666	-	-	-
5650 Land and Improvements						
3200 Other Funds Non-Ltd	33,929	19,603	19,603	-	-	-
5700 Building Structures						
3200 Other Funds Non-Ltd	5,548,873	1,249,024	1,249,024	-	-	-
5800 Professional Services						
3200 Other Funds Non-Ltd	3,846	-	-	-	-	-
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	299,396	24,247	24,247	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	6,068,310	10,817,743	10,817,743	-	-	-
TOTAL CAPITAL OUTLAY	\$6,068,310	\$10,817,743	\$10,817,743	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	421,450,175	418,405,404	418,405,404	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	1,175,865,940	1,195,985,588	1,195,985,588	-	-	-
TOTAL EXPENDITURES	\$1,175,865,940	\$1,195,985,588	\$1,195,985,588	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number: 58000-009-00-00-00000

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
ENDING BALANCE						
3200 Other Funds Non-Ltd	237,867,834	147,394,265	147,394,265	-	-	-
TOTAL ENDING BALANCE	\$237,867,834	\$147,394,265	\$147,394,265	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,166	1,014	1,014	-	-	-
8160 Academic Positions	836	967	967	-	-	-
8170 Grad Asst/Phy and Interns Pos	100	32	32	-	-	-
TOTAL AUTHORIZED POSITIONS	2,102	2,013	2,013	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,013.89	881.30	881.30	-	-	-
8260 Academic FTE Positions	713.37	827.71	827.71	-	-	-
8270 Grad Asst / Phy and Interns FTE	41.04	13.70	13.70	-	-	-
TOTAL AUTHORIZED FTE	1,768.30	1,722.71	1,722.71	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

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	3,036,745	(2,354)	(2,354)	(27,617)	(27,617)	-
3200 Other Funds Non-Ltd	792,383	2,599,341	2,599,341	(6,902,117)	(6,902,117)	-
3230 Other Funds Debt Svc Non-Ltd	86,069,723	90,651,377	90,651,377	96,250,044	96,250,044	-
3400 Other Funds Ltd	-	-	-	6,902,196	6,902,196	-
3430 Other Funds Debt Svc Ltd	-	-	-	(344,054)	(344,054)	-
All Funds	89,898,851	93,248,364	93,248,364	95,878,452	95,878,452	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	1	697,704	697,704	27,617	27,617	-
3200 Other Funds Non-Ltd	(794,955)	(2,599,262)	(2,599,262)	6,902,117	6,902,117	-
3230 Other Funds Debt Svc Non-Ltd	55	17,897,879	17,897,879	(96,250,044)	(96,250,044)	-
3400 Other Funds Ltd	-	-	-	(6,902,196)	(6,902,196)	-
3430 Other Funds Debt Svc Ltd	-	-	-	344,054	344,054	-
All Funds	(794,899)	15,996,321	15,996,321	(95,878,452)	(95,878,452)	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	3,036,746	695,350	695,350	-	-	-
3200 Other Funds Non-Ltd	(2,572)	79	79	-	-	-
3230 Other Funds Debt Svc Non-Ltd	86,069,778	108,549,256	108,549,256	-	-	-
3400 Other Funds Ltd	-	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$89,103,952	\$109,244,685	\$109,244,685	-	-	-

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

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
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
All Funds	68,736,956	87,681,177	86,788,277	95,936,950	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3230 Other Funds Debt Svc Non-Ltd	1,605,716	-	-	-	-	-
CHARGES FOR SERVICES						
0425 Tuition and Fees - Hi Ed						
3230 Other Funds Debt Svc Non-Ltd	22,676,368	23,656,302	23,656,302	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	812,078	-	-	-	-	-
3200 Other Funds Non-Ltd	552,238	552,525	552,525	-	-	-
3230 Other Funds Debt Svc Non-Ltd	2,337,791	1,256,699	1,256,699	-	-	-
All Funds	3,702,107	1,809,224	1,809,224	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	190,295	80,000	80,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	42,114,661	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	117,254	-	-
3430 Other Funds Debt Svc Ltd	372,319	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

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	42,677,275	80,000	80,000	117,254	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	1,610,318	951,572	951,572	-	-	-
3230 Other Funds Debt Svc Non-Ltd	69,413,373	148,829,322	148,829,322	-	-	-
3400 Other Funds Ltd	4,200,000	6,902,196	6,902,196	-	-	-
3430 Other Funds Debt Svc Ltd	22,958,641	23,541,337	23,541,337	-	-	-
All Funds	98,182,332	180,224,427	180,224,427	-	-	-
1107 Tsfr From Administrative Svcs						
4430 Lottery Funds Debt Svc Ltd	10,241,152	13,438,106	13,671,066	38,788,687	-	-
TRANSFERS IN						
4430 Lottery Funds Debt Svc Ltd	10,241,152	13,438,106	13,671,066	38,788,687	-	-
3200 Other Funds Non-Ltd	1,610,318	951,572	951,572	-	-	-
3230 Other Funds Debt Svc Non-Ltd	69,413,373	148,829,322	148,829,322	-	-	-
3400 Other Funds Ltd	4,200,000	6,902,196	6,902,196	-	-	-
3430 Other Funds Debt Svc Ltd	22,958,641	23,541,337	23,541,337	-	-	-
TOTAL TRANSFERS IN	\$108,423,484	\$193,662,533	\$193,895,493	\$38,788,687	-	-
REVENUE CATEGORIES						
8000 General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

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
4430 Lottery Funds Debt Svc Ltd	11,053,230	13,438,106	13,671,066	38,788,687	-	-
3200 Other Funds Non-Ltd	2,352,851	1,584,097	1,584,097	-	-	-
3230 Other Funds Debt Svc Non-Ltd	138,147,909	173,742,323	173,742,323	-	-	-
3400 Other Funds Ltd	4,200,000	6,902,196	6,902,196	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,541,337	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TOTAL REVENUE CATEGORIES	\$247,821,906	\$311,811,311	\$311,151,371	\$135,514,541	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	(1,916,913)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4430 Lottery Funds Debt Svc Ltd	14,089,976	14,133,456	14,366,416	38,788,687	-	-
3200 Other Funds Non-Ltd	2,350,279	1,584,176	1,584,176	-	-	-
3230 Other Funds Debt Svc Non-Ltd	222,300,774	282,291,579	282,291,579	-	-	-
3400 Other Funds Ltd	4,200,000	6,902,196	6,902,196	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,541,337	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TOTAL AVAILABLE REVENUES	\$335,008,945	\$421,055,996	\$420,396,056	\$135,514,541	-	-
EXPENDITURES						
SERVICES & SUPPLIES						
4225 State Gov. Service Charges						

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

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	81,833	101,301	101,301	127,696	-	-
3200 Other Funds Non-Ltd	8,049	354,192	354,192	-	-	-
3400 Other Funds Ltd	-	-	-	117,254	-	-
All Funds	89,882	455,493	455,493	244,950	-	-
4650 Other Services and Supplies						
8000 General Fund	118,167	108,699	101,404	-	-	-
3200 Other Funds Non-Ltd	591,867	280,333	280,333	-	-	-
All Funds	710,034	389,032	381,737	-	-	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(7,295)	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	200,000	202,705	202,705	127,696	-	-
3200 Other Funds Non-Ltd	599,916	634,525	634,525	-	-	-
3400 Other Funds Ltd	-	-	-	117,254	-	-
TOTAL SERVICES & SUPPLIES	\$799,916	\$837,230	\$837,230	\$244,950	-	-
SPECIAL PAYMENTS						
6065 Loan Repaid To State Agencies						
8000 General Fund	9,028,850	15,687,337	12,082,378	14,707,602	-	-
3200 Other Funds Non-Ltd	-	7,851,768	7,851,768	-	-	-
3400 Other Funds Ltd	1,418,088	-	-	-	-	-
All Funds	10,446,938	23,539,105	19,934,146	14,707,602	-	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(472,522)	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-013-00-00-00000

2013-15 Biennium

Debt Service

Description	2009-11 Actuals	2011-13 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						
8000 General Fund	9,028,850	15,214,815	12,082,378	14,707,602	-	-
3200 Other Funds Non-Ltd	-	7,851,768	7,851,768	-	-	-
3400 Other Funds Ltd	1,418,088	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$10,446,938	\$23,066,583	\$19,934,146	\$14,707,602	-	-
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	20,828,300	23,390,586	23,184,801	28,391,476	-	-
4430 Lottery Funds Debt Svc Ltd	5,514,468	5,959,270	5,823,230	15,970,689	-	-
3230 Other Funds Debt Svc Non-Ltd	76,966,529	64,281,982	64,281,982	-	-	-
3430 Other Funds Debt Svc Ltd	4,171,157	2,924,239	3,063,429	-	-	-
All Funds	107,480,454	96,556,077	96,353,442	44,362,165	-	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	29,201,114	43,357,654	42,934,505	44,322,588	-	-
4430 Lottery Funds Debt Svc Ltd	7,917,404	8,771,031	8,570,803	22,817,998	-	-
3230 Other Funds Debt Svc Non-Ltd	100,446,094	118,229,813	118,229,813	-	-	-
3430 Other Funds Debt Svc Ltd	5,437,673	6,418,264	6,623,128	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,250,425	4,250,425	-	-	-
All Funds	143,002,285	181,027,187	180,608,674	67,140,586	-	-
7200 Principal - COP						
8030 General Fund Debt Svc	5,894,793	4,021,085	4,021,085	4,120,000	-	-
3230 Other Funds Debt Svc Non-Ltd	541,809	1,530,000	1,530,000	-	-	-
3430 Other Funds Debt Svc Ltd	8,533,786	11,714,021	11,714,021	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-013-00-00-00000

2013-15 Biennium

Debt Service

Description	2009-11 Actuals	2011-13 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	14,970,388	17,265,106	17,265,106	4,120,000	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	3,583,899	4,362,803	4,362,803	4,267,588	-	-
3230 Other Funds Debt Svc Non-Ltd	329,408	1,999,740	1,999,740	-	-	-
3430 Other Funds Debt Svc Ltd	5,188,344	2,484,813	2,484,813	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	671,650	671,650	671,650	-	-
All Funds	9,101,651	9,519,006	9,519,006	4,939,238	-	-
7990 Undistributed (Debt Svc)						
8030 General Fund Debt Svc	-	(2,868,471)	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(596,845)	-	-	-	-
All Funds	-	(3,465,316)	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4430 Lottery Funds Debt Svc Ltd	13,431,872	14,133,456	14,394,033	38,788,687	-	-
3230 Other Funds Debt Svc Non-Ltd	178,283,840	186,041,535	186,041,535	-	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,885,391	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TOTAL DEBT SERVICE	\$274,554,778	\$300,902,060	\$303,746,228	\$120,561,989	-	-
EXPENDITURES						
8000 General Fund	9,228,850	15,417,520	12,285,083	14,835,298	-	-
8030 General Fund Debt Svc	59,508,106	72,263,657	74,503,194	81,101,652	-	-
4430 Lottery Funds Debt Svc Ltd	13,431,872	14,133,456	14,394,033	38,788,687	-	-
3200 Other Funds Non-Ltd	599,916	8,486,293	8,486,293	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-013-00-00-00000

2013-15 Biennium

Debt Service

Description	2009-11 Actuals	2011-13 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	178,283,840	186,041,535	186,041,535	-	-	-
3400 Other Funds Ltd	1,418,088	-	-	117,254	-	-
3430 Other Funds Debt Svc Ltd	23,330,960	23,541,337	23,885,391	-	-	-
6230 Federal Funds Debt Svc Non-Ltd	-	4,922,075	4,922,075	671,650	-	-
TOTAL EXPENDITURES	\$285,801,632	\$324,805,873	\$324,517,604	\$135,514,541	-	-
ENDING BALANCE						
4430 Lottery Funds Debt Svc Ltd	658,104	-	(27,617)	-	-	-
3200 Other Funds Non-Ltd	1,750,363	(6,902,117)	(6,902,117)	-	-	-
3230 Other Funds Debt Svc Non-Ltd	44,016,934	96,250,044	96,250,044	-	-	-
3400 Other Funds Ltd	2,781,912	6,902,196	6,902,196	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	(344,054)	-	-	-
TOTAL ENDING BALANCE	\$49,207,313	\$96,250,123	\$95,878,452	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-016-00-00-00000

2013-15 Biennium

Sports Action Lottery

Description	2009-11 Actuals	2011-13 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						
4400 Lottery Funds Ltd	855,423	855,423	855,423	-	-	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(65,298)	(855,423)	(855,423)	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	790,125	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$790,125	-	-	-	-	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	35,232	-	-	-	-	-
TRANSFERS IN						
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	9,665,082	8,825,680	8,592,720	10,311,265	-	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	9,700,314	8,825,680	8,592,720	10,311,265	-	-
TOTAL REVENUE CATEGORIES	\$9,700,314	\$8,825,680	\$8,592,720	\$10,311,265	-	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	10,490,439	8,825,680	8,592,720	10,311,265	-	-
TOTAL AVAILABLE REVENUES	\$10,490,439	\$8,825,680	\$8,592,720	\$10,311,265	-	-

EXPENDITURES

SERVICES & SUPPLIES

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-016-00-00-00000

2013-15 Biennium

Sports Action Lottery

Description	2009-11 Actuals	2011-13 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						
4400 Lottery Funds Ltd	8,505,272	7,982,429	7,432,910	-	-	-
4675 Undistributed (S.S.)						
4400 Lottery Funds Ltd	-	(316,559)	-	-	-	-
SERVICES & SUPPLIES						
4400 Lottery Funds Ltd	8,505,272	7,665,870	7,432,910	-	-	-
TOTAL SERVICES & SUPPLIES	\$8,505,272	\$7,665,870	\$7,432,910	-	-	-
SPECIAL PAYMENTS						
6035 Dist to Individuals						
4400 Lottery Funds Ltd	1,159,810	1,159,810	1,159,810	-	-	-
6085 Other Special Payments						
4400 Lottery Funds Ltd	-	-	-	10,311,265	-	-
SPECIAL PAYMENTS						
4400 Lottery Funds Ltd	1,159,810	1,159,810	1,159,810	10,311,265	-	-
TOTAL SPECIAL PAYMENTS	\$1,159,810	\$1,159,810	\$1,159,810	\$10,311,265	-	-
EXPENDITURES						
4400 Lottery Funds Ltd	9,665,082	8,825,680	8,592,720	10,311,265	-	-
TOTAL EXPENDITURES	\$9,665,082	\$8,825,680	\$8,592,720	\$10,311,265	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	825,357	-	-	-	-	-
TOTAL ENDING BALANCE	\$825,357	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-088-00-00-00000

2013-15 Biennium

Capital Improvement

Description	2009-11 Actuals	2011-13 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						
INTEREST EARNINGS						
0605 Interest Income						
3010 Other Funds Cap Improvement	121	-	-	-	-	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improvement	489,937	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	27,584,664	41,000,000	41,000,000	-	-	-
REVENUE CATEGORIES						
3010 Other Funds Cap Improvement	28,074,722	41,000,000	41,000,000	-	-	-
TOTAL REVENUE CATEGORIES	\$28,074,722	\$41,000,000	\$41,000,000	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3010 Other Funds Cap Improvement	(423,962)	-	-	-	-	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	27,650,760	41,000,000	41,000,000	-	-	-
TOTAL AVAILABLE REVENUES	\$27,650,760	\$41,000,000	\$41,000,000	-	-	-
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	11,358	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-088-00-00-00000

2013-15 Biennium

Capital Improvement

<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>
4150 Employee Training						
3010 Other Funds Cap Improvement	1,470	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	757,078	-	-	-	-	-
4200 Telecommunications						
3010 Other Funds Cap Improvement	49,580	-	-	-	-	-
4225 State Gov. Service Charges						
3010 Other Funds Cap Improvement	8,851	-	-	-	-	-
4250 Data Processing						
3010 Other Funds Cap Improvement	4,201	-	-	-	-	-
4275 Publicity and Publications						
3010 Other Funds Cap Improvement	320	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	918,749	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	188	-	-	-	-	-
4450 Fuels and Utilities						
3010 Other Funds Cap Improvement	2,307	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	1,721,685	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	236,208	-	-	-	-	-
4600 Intra-agency Charges						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-088-00-00-00000

2013-15 Biennium

Capital Improvement

Description	2009-11 Actuals	2011-13 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	(73,022)	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	396,981	-	-	-	-	-
4715 IT Expendable Property						
3010 Other Funds Cap Improvement	110,529	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	4,146,483	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$4,146,483	-	-	-	-	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3010 Other Funds Cap Improvement	130,964	-	-	-	-	-
5650 Land and Improvements						
3010 Other Funds Cap Improvement	3,047,147	-	-	-	-	-
5700 Building Structures						
3010 Other Funds Cap Improvement	9,855,760	-	-	-	-	-
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	303,467	41,000,000	41,000,000	-	-	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	13,337,338	41,000,000	41,000,000	-	-	-
TOTAL CAPITAL OUTLAY	\$13,337,338	\$41,000,000	\$41,000,000	-	-	-
EXPENDITURES						
3010 Other Funds Cap Improvement	17,483,821	41,000,000	41,000,000	-	-	-
TOTAL EXPENDITURES	\$17,483,821	\$41,000,000	\$41,000,000	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-088-00-00-00000

2013-15 Biennium

Capital Improvement

<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>
ENDING BALANCE						
3010 Other Funds Cap Improvement	10,166,939	-	-	-	-	-
TOTAL ENDING BALANCE	\$10,166,939	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2013-15 Biennium
 Capital Construction

Cross Reference Number: 58000-089-00-00-00000

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
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	91,662,000	-	-	-	-	-
0560 Dedicated Fund Oblig Bonds						
3020 Other Funds Cap Construction	281,817,470	8,000,001	89,877,501	-	-	-
0565 Lottery Bonds						
3020 Other Funds Cap Construction	22,355,000	112,479,000	112,479,000	-	-	-
0580 Cert of Participation						
3020 Other Funds Cap Construction	43,209,002	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	439,043,472	120,479,001	202,356,501	-	-	-
TOTAL BOND SALES	\$439,043,472	\$120,479,001	\$202,356,501	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	155,133,710	139,299,800	139,299,800	-	-	-
0980 Loan Proceeds						
3020 Other Funds Cap Construction	34,787,000	-	-	-	-	-
OTHER						
3020 Other Funds Cap Construction	189,920,710	139,299,800	139,299,800	-	-	-
TOTAL OTHER	\$189,920,710	\$139,299,800	\$139,299,800	-	-	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 58000-089-00-00-00000

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 REVENUE CATEGORIES	\$628,964,182	\$259,778,801	\$341,656,301	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-
TOTAL AVAILABLE REVENUES	\$628,964,182	\$259,778,801	\$341,656,301	-	-	-
EXPENDITURES						
CAPITAL OUTLAY						
5700 Building Structures						
3020 Other Funds Cap Construction	628,964,182	259,778,801	341,656,301	-	-	-

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	84,171,895	84,171,895	0	-
3400 Other Funds Ltd	158,331,545	158,331,545	0	-
All Funds	242,503,440	242,503,440	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(84,171,895)	(84,171,895)	0	-
3400 Other Funds Ltd	(158,331,545)	(158,331,545)	0	-
All Funds	(242,503,440)	(242,503,440)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	-
3400 Other Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	-	-	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	485,357,338	485,357,338	0	-
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CHARGES FOR SERVICES

0425 Tuition and Fees - Hi Ed

3400 Other Funds Ltd	1,911,322,016	1,911,322,016	0	-
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0427 Fee Remissions - Hi Ed

3400 Other Funds Ltd	(167,515,645)	(167,515,645)	0	-
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0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd	80,932,971	80,932,971	0	-
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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 CHARGES FOR SERVICES				
3400 Other Funds Ltd	1,824,739,342	1,824,739,342	0	-
BOND SALES				
0580 Cert of Participation				
3400 Other Funds Ltd	8,185,000	8,185,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	13,013,434	13,013,434	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	138,410	138,410	0	-
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	640,544	640,544	0	-
TOTAL DONATIONS AND CONTRIBUTIONS				
3400 Other Funds Ltd	778,954	778,954	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	8,928,099	8,928,099	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	2,834,000	2,834,000	0	-
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	119,111,645	119,111,645	0	-
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		
3400 Other Funds Ltd	121,945,645	121,945,645	0	-
TOTAL REVENUES				
8000 General Fund	485,357,338	485,357,338	0	-
3400 Other Funds Ltd	1,977,590,474	1,977,590,474	0	-
TOTAL REVENUES	\$2,462,947,812	\$2,462,947,812	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(72,910,950)	(72,910,950)	0	-
AVAILABLE REVENUES				
8000 General Fund	485,357,338	485,357,338	0	-
3400 Other Funds Ltd	1,904,679,524	1,904,679,524	0	-
TOTAL AVAILABLE REVENUES	\$2,390,036,862	\$2,390,036,862	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	49,480,416	49,480,416	0	-
3400 Other Funds Ltd	163,558,290	163,558,290	0	-
All Funds	213,038,706	213,038,706	0	-
3120 Academic Salaries				
8000 General Fund	183,738,255	183,738,255	0	-
3400 Other Funds Ltd	605,071,691	605,071,691	0	-
All Funds	788,809,946	788,809,946	0	-
3130 Grad Asst/Phy and Interns				

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	12,097,762	12,097,762	0	-
3400 Other Funds Ltd	36,726,828	36,726,828	0	-
All Funds	48,824,590	48,824,590	0	-
3140 Other Academic Pay				
8000 General Fund	21,698,831	21,698,831	0	-
3400 Other Funds Ltd	48,260,322	48,260,322	0	-
All Funds	69,959,153	69,959,153	0	-
3150 Student Pay				
8000 General Fund	6,340,891	6,340,891	0	-
3400 Other Funds Ltd	16,300,459	16,300,459	0	-
All Funds	22,641,350	22,641,350	0	-
3160 Temporary Appointments				
8000 General Fund	637,616	637,616	0	-
3400 Other Funds Ltd	2,199,636	2,199,636	0	-
All Funds	2,837,252	2,837,252	0	-
3170 Overtime Payments				
8000 General Fund	378,025	378,025	0	-
3400 Other Funds Ltd	1,034,515	1,034,515	0	-
All Funds	1,412,540	1,412,540	0	-
3180 Shift Differential				
8000 General Fund	101,984	101,984	0	-
3400 Other Funds Ltd	280,528	280,528	0	-
All Funds	382,512	382,512	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		
8000 General Fund	363,397	363,397	0	-
3400 Other Funds Ltd	1,125,851	1,125,851	0	-
All Funds	1,489,248	1,489,248	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	274,837,177	274,837,177	0	-
3400 Other Funds Ltd	874,558,120	874,558,120	0	-
TOTAL SALARIES & WAGES	\$1,149,395,297	\$1,149,395,297	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	46,678	46,678	0	-
3400 Other Funds Ltd	65,490	65,490	0	-
All Funds	112,168	112,168	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	7,251,663	7,251,663	0	-
3400 Other Funds Ltd	23,920,483	23,920,483	0	-
All Funds	31,172,146	31,172,146	0	-
3221 Pension Obligation Bond				
8000 General Fund	2,949,415	2,949,415	0	-
3400 Other Funds Ltd	4,775,125	4,775,125	0	-
All Funds	7,724,540	7,724,540	0	-
3230 Social Security Taxes				
8000 General Fund	3,898,550	3,898,550	0	-
3400 Other Funds Ltd	12,867,210	12,867,210	0	-
All Funds	16,765,760	16,765,760	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		
3240 Unemployment Assessments				
8000 General Fund	481,520	481,520	0	-
3400 Other Funds Ltd	130,101	130,101	0	-
All Funds	611,621	611,621	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	4,284	4,284	0	-
3400 Other Funds Ltd	156,416	156,416	0	-
All Funds	160,700	160,700	0	-
3260 Mass Transit Tax				
8000 General Fund	172,223	172,223	0	-
3400 Other Funds Ltd	568,086	568,086	0	-
All Funds	740,309	740,309	0	-
3270 Flexible Benefits				
8000 General Fund	22,987,632	22,987,632	0	-
3400 Other Funds Ltd	57,905,323	57,905,323	0	-
All Funds	80,892,955	80,892,955	0	-
3280 Other OPE				
3400 Other Funds Ltd	57,502,706	57,502,706	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	37,791,965	37,791,965	0	-
3400 Other Funds Ltd	157,890,940	157,890,940	0	-
TOTAL OTHER PAYROLL EXPENSES	\$195,682,905	\$195,682,905	0	-

ACADEMIC OPE

3310 Retirement Benefits - Academics

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	34,111,799	34,111,799	0	-
3400 Other Funds Ltd	108,482,516	108,482,516	0	-
All Funds	142,594,315	142,594,315	0	-
3311 POB Contribution - Academics				
8000 General Fund	12,528,975	12,528,975	0	-
3400 Other Funds Ltd	20,284,508	20,284,508	0	-
All Funds	32,813,483	32,813,483	0	-
3315 FICA - Academics				
8000 General Fund	17,628,038	17,628,038	0	-
3400 Other Funds Ltd	53,573,970	53,573,970	0	-
All Funds	71,202,008	71,202,008	0	-
3320 Unemployment - Academics				
8000 General Fund	706,644	706,644	0	-
3400 Other Funds Ltd	4,790,882	4,790,882	0	-
All Funds	5,497,526	5,497,526	0	-
3325 W/C Assessment - Academics				
8000 General Fund	47,065	47,065	0	-
3400 Other Funds Ltd	533,125	533,125	0	-
All Funds	580,190	580,190	0	-
3330 Mass Transit Tax - Academics				
8000 General Fund	752,223	752,223	0	-
3400 Other Funds Ltd	2,373,368	2,373,368	0	-
All Funds	3,125,591	3,125,591	0	-
3335 Flexible Benefits - Academics				

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2013-15 Biennium

Education and General 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		
8000 General Fund	58,780,449	58,780,449	0	-
3400 Other Funds Ltd	152,358,877	152,358,877	0	-
All Funds	211,139,326	211,139,326	0	-
3336 Flexible Benefits - Grad Asst				
8000 General Fund	2,321,952	2,321,952	0	-
3400 Other Funds Ltd	1,755,410	1,755,410	0	-
All Funds	4,077,362	4,077,362	0	-
TOTAL ACADEMIC OPE				
8000 General Fund	126,877,145	126,877,145	0	-
3400 Other Funds Ltd	344,152,656	344,152,656	0	-
TOTAL ACADEMIC OPE	\$471,029,801	\$471,029,801	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(2,650,399)	(2,650,399)	0	-
3400 Other Funds Ltd	(4,619,606)	(4,619,606)	0	-
All Funds	(7,270,005)	(7,270,005)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(49,636,625)	(49,636,625)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(52,287,024)	(52,287,024)	0	-
3400 Other Funds Ltd	(4,619,606)	(4,619,606)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$56,906,630)	(\$56,906,630)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	387,219,263	387,219,263	0	-

2013-15 Biennium

Education and General 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	1,371,982,110	1,371,982,110	0	-
TOTAL PERSONAL SERVICES	\$1,759,201,373	\$1,759,201,373	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	837,810	837,810	0	-
3400 Other Funds Ltd	12,492,025	12,492,025	0	-
All Funds	13,329,835	13,329,835	0	-
4125 Out of State Travel				
8000 General Fund	6,011,453	6,011,453	0	-
3400 Other Funds Ltd	19,632,694	19,632,694	0	-
All Funds	25,644,147	25,644,147	0	-
4150 Employee Training				
8000 General Fund	449,124	449,124	0	-
3400 Other Funds Ltd	6,853,145	6,853,145	0	-
All Funds	7,302,269	7,302,269	0	-
4175 Office Expenses				
8000 General Fund	2,473,406	2,473,406	0	-
3400 Other Funds Ltd	35,866,393	35,866,393	0	-
All Funds	38,339,799	38,339,799	0	-
4200 Telecommunications				
8000 General Fund	8,203,124	8,203,124	0	-
3400 Other Funds Ltd	12,838,142	12,838,142	0	-
All Funds	21,041,266	21,041,266	0	-
4225 State Gov. Service Charges				

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	4,908,463	4,908,463	0	-
3400 Other Funds Ltd	15,070,560	15,070,560	0	-
All Funds	19,979,023	19,979,023	0	-
4250 Data Processing				
8000 General Fund	1,833,235	1,833,235	0	-
3400 Other Funds Ltd	24,921,883	24,921,883	0	-
All Funds	26,755,118	26,755,118	0	-
4275 Publicity and Publications				
8000 General Fund	1,348,658	1,348,658	0	-
3400 Other Funds Ltd	18,987,793	18,987,793	0	-
All Funds	20,336,451	20,336,451	0	-
4300 Professional Services				
8000 General Fund	3,134,379	3,134,379	0	-
3400 Other Funds Ltd	49,997,333	49,997,333	0	-
All Funds	53,131,712	53,131,712	0	-
4315 IT Professional Services				
8000 General Fund	8,019	8,019	0	-
3400 Other Funds Ltd	126,538	126,538	0	-
All Funds	134,557	134,557	0	-
4325 Attorney General				
8000 General Fund	649,076	649,076	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	216,749	216,749	0	-
3400 Other Funds Ltd	3,090,469	3,090,469	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	3,307,218	3,307,218	0	-
4400 Dues and Subscriptions				
8000 General Fund	2,392,114	2,392,114	0	-
3400 Other Funds Ltd	16,573,290	16,573,290	0	-
All Funds	18,965,404	18,965,404	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	9,552,756	9,552,756	0	-
3400 Other Funds Ltd	15,096,517	15,096,517	0	-
All Funds	24,649,273	24,649,273	0	-
4450 Fuels and Utilities				
8000 General Fund	21,446,347	21,446,347	0	-
3400 Other Funds Ltd	29,995,043	29,995,043	0	-
All Funds	51,441,390	51,441,390	0	-
4475 Facilities Maintenance				
8000 General Fund	13,466,949	13,466,949	0	-
3400 Other Funds Ltd	56,966,732	56,966,732	0	-
All Funds	70,433,681	70,433,681	0	-
4500 Food and Kitchen Supplies				
8000 General Fund	28,184	28,184	0	-
3400 Other Funds Ltd	290,051	290,051	0	-
All Funds	318,235	318,235	0	-
4525 Medical Services and Supplies				
8000 General Fund	609,067	609,067	0	-
3400 Other Funds Ltd	4,267,276	4,267,276	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	4,876,343	4,876,343	0	-
4575 Agency Program Related S and S				
8000 General Fund	2,038,845	2,038,845	0	-
3400 Other Funds Ltd	30,330,143	30,330,143	0	-
All Funds	32,368,988	32,368,988	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	(91,308,127)	(91,308,127)	0	-
4650 Other Services and Supplies				
8000 General Fund	1,437,431	1,437,431	0	-
3400 Other Funds Ltd	202,284,266	202,284,266	0	-
All Funds	203,721,697	203,721,697	0	-
4715 IT Expendable Property				
8000 General Fund	2,481,469	2,481,469	0	-
3400 Other Funds Ltd	36,606,946	36,606,946	0	-
All Funds	39,088,415	39,088,415	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	83,526,658	83,526,658	0	-
3400 Other Funds Ltd	500,979,112	500,979,112	0	-
TOTAL SERVICES & SUPPLIES	\$584,505,770	\$584,505,770	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
8000 General Fund	31,274	31,274	0	-
3400 Other Funds Ltd	214,558	214,558	0	-
All Funds	245,832	245,832	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		
5200 Technical Equipment				
8000 General Fund	8,101,813	8,101,813	0	-
3400 Other Funds Ltd	37,099,868	37,099,868	0	-
All Funds	45,201,681	45,201,681	0	-
5300 Library				
8000 General Fund	4,665,325	4,665,325	0	-
3400 Other Funds Ltd	30,263,154	30,263,154	0	-
All Funds	34,928,479	34,928,479	0	-
5550 Data Processing Software				
8000 General Fund	21,211	21,211	0	-
3400 Other Funds Ltd	145,530	145,530	0	-
All Funds	166,741	166,741	0	-
5600 Data Processing Hardware				
8000 General Fund	139,757	139,757	0	-
3400 Other Funds Ltd	958,869	958,869	0	-
All Funds	1,098,626	1,098,626	0	-
5650 Land and Improvements				
8000 General Fund	33,075	33,075	0	-
3400 Other Funds Ltd	226,921	226,921	0	-
All Funds	259,996	259,996	0	-
5700 Building Structures				
8000 General Fund	12,841	12,841	0	-
3400 Other Funds Ltd	82,881	82,881	0	-
All Funds	95,722	95,722	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		
5800 Professional Services				
8000 General Fund	13,958	13,958	0	-
3400 Other Funds Ltd	95,756	95,756	0	-
All Funds	109,714	109,714	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	9,884	9,884	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	13,019,254	13,019,254	0	-
3400 Other Funds Ltd	69,097,421	69,097,421	0	-
TOTAL CAPITAL OUTLAY	\$82,116,675	\$82,116,675	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,592,163	1,592,163	0	-
3400 Other Funds Ltd	3,190	3,190	0	-
All Funds	1,595,353	1,595,353	0	-
TOTAL EXPENDITURES				
8000 General Fund	485,357,338	485,357,338	0	-
3400 Other Funds Ltd	1,942,061,833	1,942,061,833	0	-
TOTAL EXPENDITURES	\$2,427,419,171	\$2,427,419,171	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(37,382,309)	(37,382,309)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	463	463	0	-
8160 Academic Positions	8,518	8,518	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		
8170 Grad Asst/Phy and Interns Pos	3,639	3,639	0	-
TOTAL AUTHORIZED POSITIONS	12,620	12,620	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	241.19	241.19	0	-
8260 Academic FTE Positions	6,624.14	6,624.14	0	-
8270 Grad Asst / Phy and Interns FTE	1,030.78	1,030.78	0	-
TOTAL AUTHORIZED FTE	7,896.11	7,896.11	0	-

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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	24,456,135	24,456,135	0	-
3400 Other Funds Ltd	3,174,368	3,174,368	0	-
All Funds	27,630,503	27,630,503	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(24,456,135)	(24,456,135)	0	-
3400 Other Funds Ltd	(3,174,368)	(3,174,368)	0	-
All Funds	(27,630,503)	(27,630,503)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	-
3400 Other Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	-	-	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 51,674,782 51,674,782 0 -

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd 6,394,966 6,394,966 0 -

CHARGES FOR SERVICES

0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd 3,462,000 3,462,000 0 -

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		
0975 Other Revenues				
3400 Other Funds Ltd	500,000	500,000	0	-
TOTAL REVENUES				
8000 General Fund	51,674,782	51,674,782	0	-
3400 Other Funds Ltd	10,356,966	10,356,966	0	-
TOTAL REVENUES	\$62,031,748	\$62,031,748	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(600,000)	(600,000)	0	-
AVAILABLE REVENUES				
8000 General Fund	51,674,782	51,674,782	0	-
3400 Other Funds Ltd	9,756,966	9,756,966	0	-
TOTAL AVAILABLE REVENUES	\$61,431,748	\$61,431,748	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	5,764,615	5,764,615	0	-
3400 Other Funds Ltd	263,794	263,794	0	-
All Funds	6,028,409	6,028,409	0	-
3120 Academic Salaries				
8000 General Fund	26,857,208	26,857,208	0	-
3400 Other Funds Ltd	1,136,297	1,136,297	0	-
All Funds	27,993,505	27,993,505	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		
3130 Grad Asst/Phy and Interns				
8000 General Fund	1,810,993	1,810,993	0	-
3400 Other Funds Ltd	79,215	79,215	0	-
All Funds	1,890,208	1,890,208	0	-
3140 Other Academic Pay				
8000 General Fund	1,575,905	1,575,905	0	-
3400 Other Funds Ltd	47,476	47,476	0	-
All Funds	1,623,381	1,623,381	0	-
3150 Student Pay				
8000 General Fund	274,193	274,193	0	-
3400 Other Funds Ltd	449,264	449,264	0	-
All Funds	723,457	723,457	0	-
3160 Temporary Appointments				
8000 General Fund	103,023	103,023	0	-
3400 Other Funds Ltd	108,116	108,116	0	-
All Funds	211,139	211,139	0	-
3170 Overtime Payments				
8000 General Fund	46,390	46,390	0	-
3400 Other Funds Ltd	13,938	13,938	0	-
All Funds	60,328	60,328	0	-
3180 Shift Differential				
8000 General Fund	339	339	0	-
3400 Other Funds Ltd	11	11	0	-
All Funds	350	350	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		
3190 All Other Differential				
8000 General Fund	18,672	18,672	0	-
3400 Other Funds Ltd	5,568	5,568	0	-
All Funds	24,240	24,240	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	36,451,338	36,451,338	0	-
3400 Other Funds Ltd	2,103,679	2,103,679	0	-
TOTAL SALARIES & WAGES	\$38,555,017	\$38,555,017	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	3,932	3,932	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	840,105	840,105	0	-
3400 Other Funds Ltd	40,825	40,825	0	-
All Funds	880,930	880,930	0	-
3221 Pension Obligation Bond				
8000 General Fund	228,354	228,354	0	-
3400 Other Funds Ltd	15,911	15,911	0	-
All Funds	244,265	244,265	0	-
3230 Social Security Taxes				
8000 General Fund	453,878	453,878	0	-
3400 Other Funds Ltd	29,944	29,944	0	-
All Funds	483,822	483,822	0	-
3240 Unemployment Assessments				

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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	40,146	40,146	0	-
3400 Other Funds Ltd	8	8	0	-
All Funds	40,154	40,154	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	4,819	4,819	0	-
3400 Other Funds Ltd	824	824	0	-
All Funds	5,643	5,643	0	-
3260 Mass Transit Tax				
8000 General Fund	36,837	36,837	0	-
3400 Other Funds Ltd	2,356	2,356	0	-
All Funds	39,193	39,193	0	-
3270 Flexible Benefits				
8000 General Fund	2,044,780	2,044,780	0	-
3400 Other Funds Ltd	7,202	7,202	0	-
All Funds	2,051,982	2,051,982	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,652,851	3,652,851	0	-
3400 Other Funds Ltd	97,070	97,070	0	-
TOTAL OTHER PAYROLL EXPENSES	\$3,749,921	\$3,749,921	0	-
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	4,723,479	4,723,479	0	-
3400 Other Funds Ltd	196,560	196,560	0	-
All Funds	4,920,039	4,920,039	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		
3311 POB Contribution - Academics				
8000 General Fund	1,170,372	1,170,372	0	-
3400 Other Funds Ltd	82,145	82,145	0	-
All Funds	1,252,517	1,252,517	0	-
3315 FICA - Academics				
8000 General Fund	2,348,751	2,348,751	0	-
3400 Other Funds Ltd	131,763	131,763	0	-
All Funds	2,480,514	2,480,514	0	-
3320 Unemployment - Academics				
8000 General Fund	9,688	9,688	0	-
3400 Other Funds Ltd	12,604	12,604	0	-
All Funds	22,292	22,292	0	-
3325 W/C Assessment - Academics				
8000 General Fund	15,944	15,944	0	-
3400 Other Funds Ltd	1,799	1,799	0	-
All Funds	17,743	17,743	0	-
3330 Mass Transit Tax - Academics				
8000 General Fund	189,516	189,516	0	-
3400 Other Funds Ltd	10,300	10,300	0	-
All Funds	199,816	199,816	0	-
3335 Flexible Benefits - Academics				
8000 General Fund	4,410,630	4,410,630	0	-
3400 Other Funds Ltd	294,871	294,871	0	-
All Funds	4,705,501	4,705,501	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		
3336 Flexible Benefits - Grad Asst				
8000 General Fund	229,973	229,973	0	-
3400 Other Funds Ltd	20,791	20,791	0	-
All Funds	250,764	250,764	0	-
TOTAL ACADEMIC OPE				
8000 General Fund	13,098,353	13,098,353	0	-
3400 Other Funds Ltd	750,833	750,833	0	-
TOTAL ACADEMIC OPE	\$13,849,186	\$13,849,186	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(92,875)	(92,875)	0	-
3400 Other Funds Ltd	(30,092)	(30,092)	0	-
All Funds	(122,967)	(122,967)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(5,065,048)	(5,065,048)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(5,157,923)	(5,157,923)	0	-
3400 Other Funds Ltd	(30,092)	(30,092)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$5,188,015)	(\$5,188,015)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	48,044,619	48,044,619	0	-
3400 Other Funds Ltd	2,921,490	2,921,490	0	-
TOTAL PERSONAL SERVICES	\$50,966,109	\$50,966,109	0	-
SERVICES & SUPPLIES				

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		
4100 Instate Travel				
8000 General Fund	76,620	76,620	0	-
3400 Other Funds Ltd	194,683	194,683	0	-
All Funds	271,303	271,303	0	-
4125 Out of State Travel				
8000 General Fund	146,579	146,579	0	-
3400 Other Funds Ltd	352,107	352,107	0	-
All Funds	498,686	498,686	0	-
4150 Employee Training				
8000 General Fund	38,045	38,045	0	-
3400 Other Funds Ltd	95,376	95,376	0	-
All Funds	133,421	133,421	0	-
4175 Office Expenses				
8000 General Fund	127,345	127,345	0	-
3400 Other Funds Ltd	326,750	326,750	0	-
All Funds	454,095	454,095	0	-
4200 Telecommunications				
8000 General Fund	355,674	355,674	0	-
3400 Other Funds Ltd	487,049	487,049	0	-
All Funds	842,723	842,723	0	-
4225 State Gov. Service Charges				
8000 General Fund	428,529	428,529	0	-
3400 Other Funds Ltd	142,504	142,504	0	-
All Funds	571,033	571,033	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		
4250 Data Processing				
8000 General Fund	51,806	51,806	0	-
3400 Other Funds Ltd	132,518	132,518	0	-
All Funds	184,324	184,324	0	-
4275 Publicity and Publications				
8000 General Fund	42,158	42,158	0	-
3400 Other Funds Ltd	105,655	105,655	0	-
All Funds	147,813	147,813	0	-
4300 Professional Services				
8000 General Fund	131,643	131,643	0	-
3400 Other Funds Ltd	366,180	366,180	0	-
All Funds	497,823	497,823	0	-
4315 IT Professional Services				
8000 General Fund	248	248	0	-
3400 Other Funds Ltd	756	756	0	-
All Funds	1,004	1,004	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	6,867	6,867	0	-
3400 Other Funds Ltd	16,693	16,693	0	-
All Funds	23,560	23,560	0	-
4400 Dues and Subscriptions				
8000 General Fund	11,331	11,331	0	-
3400 Other Funds Ltd	29,356	29,356	0	-
All Funds	40,687	40,687	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		
4425 Facilities Rental and Taxes				
8000 General Fund	19,102	19,102	0	-
3400 Other Funds Ltd	25,894	25,894	0	-
All Funds	44,996	44,996	0	-
4450 Fuels and Utilities				
8000 General Fund	538,858	538,858	0	-
3400 Other Funds Ltd	973,780	973,780	0	-
All Funds	1,512,638	1,512,638	0	-
4475 Facilities Maintenance				
8000 General Fund	643,083	643,083	0	-
3400 Other Funds Ltd	981,235	981,235	0	-
All Funds	1,624,318	1,624,318	0	-
4525 Medical Services and Supplies				
8000 General Fund	22,199	22,199	0	-
3400 Other Funds Ltd	56,068	56,068	0	-
All Funds	78,267	78,267	0	-
4575 Agency Program Related S and S				
8000 General Fund	568,882	568,882	0	-
3400 Other Funds Ltd	1,483,289	1,483,289	0	-
All Funds	2,052,171	2,052,171	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	(963,569)	(963,569)	0	-
4650 Other Services and Supplies				
8000 General Fund	237,465	237,465	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		
3400 Other Funds Ltd	1,627,771	1,627,771	0	-
All Funds	1,865,236	1,865,236	0	-
4715 IT Expendable Property				
8000 General Fund	96,886	96,886	0	-
3400 Other Funds Ltd	239,634	239,634	0	-
All Funds	336,520	336,520	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	3,543,320	3,543,320	0	-
3400 Other Funds Ltd	6,673,729	6,673,729	0	-
TOTAL SERVICES & SUPPLIES	\$10,217,049	\$10,217,049	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	76,050	76,050	0	-
3400 Other Funds Ltd	1,262,178	1,262,178	0	-
All Funds	1,338,228	1,338,228	0	-
5900 Other Capital Outlay				
8000 General Fund	10,793	10,793	0	-
3400 Other Funds Ltd	25,617	25,617	0	-
All Funds	36,410	36,410	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	86,843	86,843	0	-
3400 Other Funds Ltd	1,287,795	1,287,795	0	-
TOTAL CAPITAL OUTLAY	\$1,374,638	\$1,374,638	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		
8000 General Fund	51,674,782	51,674,782	0	-
3400 Other Funds Ltd	10,883,014	10,883,014	0	-
TOTAL EXPENDITURES	\$62,557,796	\$62,557,796	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(1,126,048)	(1,126,048)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	12	12	0	-
8160 Academic Positions	522	522	0	-
8170 Grad Asst/Phy and Interns Pos	115	115	0	-
TOTAL AUTHORIZED POSITIONS	649	649	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	11.18	11.18	0	-
8260 Academic FTE Positions	385.87	385.87	0	-
8270 Grad Asst / Phy and Interns FTE	109.90	109.90	0	-
TOTAL AUTHORIZED FTE	506.95	506.95	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	1,233,133	1,233,133	0	-
3400 Other Funds Ltd	3,421,206	3,421,206	0	-
All Funds	4,654,339	4,654,339	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(1,233,133)	(1,233,133)	0	-
3400 Other Funds Ltd	(3,421,206)	(3,421,206)	0	-
All Funds	(4,654,339)	(4,654,339)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	-
3400 Other Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	-	-	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	37,373,282	37,373,282	0	-
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FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd	7,000,000	7,000,000	0	-
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CHARGES FOR SERVICES

0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd	2,000,000	2,000,000	0	-
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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		
0975 Other Revenues				
3400 Other Funds Ltd	13,170,000	13,170,000	0	-
TOTAL REVENUES				
8000 General Fund	37,373,282	37,373,282	0	-
3400 Other Funds Ltd	22,170,000	22,170,000	0	-
TOTAL REVENUES	\$59,543,282	\$59,543,282	0	-
AVAILABLE REVENUES				
8000 General Fund	37,373,282	37,373,282	0	-
3400 Other Funds Ltd	22,170,000	22,170,000	0	-
TOTAL AVAILABLE REVENUES	\$59,543,282	\$59,543,282	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	4,691,961	4,691,961	0	-
3400 Other Funds Ltd	1,134,234	1,134,234	0	-
All Funds	5,826,195	5,826,195	0	-
3120 Academic Salaries				
8000 General Fund	20,561,347	20,561,347	0	-
3400 Other Funds Ltd	7,437,019	7,437,019	0	-
All Funds	27,998,366	27,998,366	0	-
3130 Grad Asst/Phy and Interns				
8000 General Fund	74,009	74,009	0	-
3400 Other Funds Ltd	6,968	6,968	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	80,977	80,977	0	-
3140 Other Academic Pay				
8000 General Fund	535,091	535,091	0	-
3400 Other Funds Ltd	103,822	103,822	0	-
All Funds	638,913	638,913	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	183	183	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	25,862,408	25,862,408	0	-
3400 Other Funds Ltd	8,682,226	8,682,226	0	-
TOTAL SALARIES & WAGES	\$34,544,634	\$34,544,634	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	3,911	3,911	0	-
3400 Other Funds Ltd	491	491	0	-
All Funds	4,402	4,402	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	676,111	676,111	0	-
3400 Other Funds Ltd	163,470	163,470	0	-
All Funds	839,581	839,581	0	-
3221 Pension Obligation Bond				
8000 General Fund	175,256	175,256	0	-
3400 Other Funds Ltd	62,706	62,706	0	-
All Funds	237,962	237,962	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				
8000 General Fund	358,934	358,934	0	-
3400 Other Funds Ltd	86,783	86,783	0	-
All Funds	445,717	445,717	0	-
3240 Unemployment Assessments				
8000 General Fund	19,638	19,638	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	46	46	0	-
3400 Other Funds Ltd	6,272	6,272	0	-
All Funds	6,318	6,318	0	-
3260 Mass Transit Tax				
8000 General Fund	29,811	29,811	0	-
3400 Other Funds Ltd	6,807	6,807	0	-
All Funds	36,618	36,618	0	-
3270 Flexible Benefits				
8000 General Fund	1,729,981	1,729,981	0	-
3400 Other Funds Ltd	1,245,946	1,245,946	0	-
All Funds	2,975,927	2,975,927	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,993,688	2,993,688	0	-
3400 Other Funds Ltd	1,572,475	1,572,475	0	-
TOTAL OTHER PAYROLL EXPENSES	\$4,566,163	\$4,566,163	0	-

ACADEMIC OPE

3310 Retirement Benefits - Academics

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	3,504,927	3,504,927	0	-
3400 Other Funds Ltd	1,252,118	1,252,118	0	-
All Funds	4,757,045	4,757,045	0	-
3311 POB Contribution - Academics				
8000 General Fund	918,684	918,684	0	-
3400 Other Funds Ltd	318,218	318,218	0	-
All Funds	1,236,902	1,236,902	0	-
3315 FICA - Academics				
8000 General Fund	1,621,246	1,621,246	0	-
3400 Other Funds Ltd	577,407	577,407	0	-
All Funds	2,198,653	2,198,653	0	-
3320 Unemployment - Academics				
8000 General Fund	5,418	5,418	0	-
3400 Other Funds Ltd	389,973	389,973	0	-
All Funds	395,391	395,391	0	-
3325 W/C Assessment - Academics				
8000 General Fund	9	9	0	-
3400 Other Funds Ltd	18,810	18,810	0	-
All Funds	18,819	18,819	0	-
3330 Mass Transit Tax - Academics				
8000 General Fund	134,590	134,590	0	-
3400 Other Funds Ltd	45,306	45,306	0	-
All Funds	179,896	179,896	0	-
3335 Flexible Benefits - Academics				

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	4,864,239	4,864,239	0	-
3400 Other Funds Ltd	806,415	806,415	0	-
All Funds	5,670,654	5,670,654	0	-
3336 Flexible Benefits - Grad Asst				
8000 General Fund	12,302	12,302	0	-
3400 Other Funds Ltd	1,237	1,237	0	-
All Funds	13,539	13,539	0	-
TOTAL ACADEMIC OPE				
8000 General Fund	11,061,415	11,061,415	0	-
3400 Other Funds Ltd	3,409,484	3,409,484	0	-
TOTAL ACADEMIC OPE	\$14,470,899	\$14,470,899	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(201,174)	(201,174)	0	-
3400 Other Funds Ltd	(139,436)	(139,436)	0	-
All Funds	(340,610)	(340,610)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(3,845,102)	(3,845,102)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(4,046,276)	(4,046,276)	0	-
3400 Other Funds Ltd	(139,436)	(139,436)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$4,185,712)	(\$4,185,712)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	35,871,235	35,871,235	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		
3400 Other Funds Ltd	13,524,749	13,524,749	0	-
TOTAL PERSONAL SERVICES	\$49,395,984	\$49,395,984	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	122,536	122,536	0	-
3400 Other Funds Ltd	1,044,493	1,044,493	0	-
All Funds	1,167,029	1,167,029	0	-
4125 Out of State Travel				
8000 General Fund	61,778	61,778	0	-
3400 Other Funds Ltd	449,193	449,193	0	-
All Funds	510,971	510,971	0	-
4150 Employee Training				
8000 General Fund	28,492	28,492	0	-
3400 Other Funds Ltd	245,640	245,640	0	-
All Funds	274,132	274,132	0	-
4175 Office Expenses				
8000 General Fund	127,139	127,139	0	-
3400 Other Funds Ltd	1,095,409	1,095,409	0	-
All Funds	1,222,548	1,222,548	0	-
4200 Telecommunications				
8000 General Fund	187,989	187,989	0	-
3400 Other Funds Ltd	935,356	935,356	0	-
All Funds	1,123,345	1,123,345	0	-
4225 State Gov. Service Charges				

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	402,415	402,415	0	-
3400 Other Funds Ltd	88,251	88,251	0	-
All Funds	490,666	490,666	0	-
4250 Data Processing				
8000 General Fund	7,786	7,786	0	-
3400 Other Funds Ltd	66,706	66,706	0	-
All Funds	74,492	74,492	0	-
4275 Publicity and Publications				
8000 General Fund	40,688	40,688	0	-
3400 Other Funds Ltd	350,550	350,550	0	-
All Funds	391,238	391,238	0	-
4300 Professional Services				
8000 General Fund	49,413	49,413	0	-
3400 Other Funds Ltd	506,896	506,896	0	-
All Funds	556,309	556,309	0	-
4315 IT Professional Services				
8000 General Fund	1,095	1,095	0	-
3400 Other Funds Ltd	9,412	9,412	0	-
All Funds	10,507	10,507	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	6,361	6,361	0	-
3400 Other Funds Ltd	53,116	53,116	0	-
All Funds	59,477	59,477	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		
8000 General Fund	42,571	42,571	0	-
3400 Other Funds Ltd	366,980	366,980	0	-
All Funds	409,551	409,551	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	94,065	94,065	0	-
3400 Other Funds Ltd	464,463	464,463	0	-
All Funds	558,528	558,528	0	-
4450 Fuels and Utilities				
8000 General Fund	37,537	37,537	0	-
3400 Other Funds Ltd	190,118	190,118	0	-
All Funds	227,655	227,655	0	-
4475 Facilities Maintenance				
8000 General Fund	24,826	24,826	0	-
3400 Other Funds Ltd	213,541	213,541	0	-
All Funds	238,367	238,367	0	-
4500 Food and Kitchen Supplies				
8000 General Fund	29	29	0	-
3400 Other Funds Ltd	240	240	0	-
All Funds	269	269	0	-
4525 Medical Services and Supplies				
8000 General Fund	814	814	0	-
3400 Other Funds Ltd	6,425	6,425	0	-
All Funds	7,239	7,239	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		
8000 General Fund	38,384	38,384	0	-
3400 Other Funds Ltd	330,802	330,802	0	-
All Funds	369,186	369,186	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	(442,587)	(442,587)	0	-
4650 Other Services and Supplies				
8000 General Fund	36,721	36,721	0	-
3400 Other Funds Ltd	1,180,248	1,180,248	0	-
All Funds	1,216,969	1,216,969	0	-
4715 IT Expendable Property				
8000 General Fund	47,189	47,189	0	-
3400 Other Funds Ltd	418,912	418,912	0	-
All Funds	466,101	466,101	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,357,828	1,357,828	0	-
3400 Other Funds Ltd	7,574,164	7,574,164	0	-
TOTAL SERVICES & SUPPLIES	\$8,931,992	\$8,931,992	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	113,682	113,682	0	-
3400 Other Funds Ltd	418,434	418,434	0	-
All Funds	532,116	532,116	0	-
5900 Other Capital Outlay				
8000 General Fund	30,537	30,537	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		
3400 Other Funds Ltd	105,810	105,810	0	-
All Funds	136,347	136,347	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	144,219	144,219	0	-
3400 Other Funds Ltd	524,244	524,244	0	-
TOTAL CAPITAL OUTLAY	\$668,463	\$668,463	0	-
TOTAL EXPENDITURES				
8000 General Fund	37,373,282	37,373,282	0	-
3400 Other Funds Ltd	21,623,157	21,623,157	0	-
TOTAL EXPENDITURES	\$58,996,439	\$58,996,439	0	-
ENDING BALANCE				
3400 Other Funds Ltd	546,843	546,843	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	13	0	-
8160 Academic Positions	340	340	0	-
8170 Grad Asst/Phy and Interns Pos	4	4	0	-
TOTAL AUTHORIZED POSITIONS	357	357	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.00	12.00	0	-
8260 Academic FTE Positions	199.61	199.61	0	-
8270 Grad Asst / Phy and Interns FTE	3.58	3.58	0	-
TOTAL AUTHORIZED FTE	215.19	215.19	0	-

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number:58000-004-00-00-00000

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				
3200 Other Funds Non-Ltd	2,336,865	2,336,865	0	-
3400 Other Funds Ltd	642,674	642,674	0	-
All Funds	2,979,539	2,979,539	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(2,336,865)	(2,336,865)	0	-
3400 Other Funds Ltd	(642,674)	(642,674)	0	-
All Funds	(2,979,539)	(2,979,539)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	-
3400 Other Funds Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	-	-	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 5,685,312 5,685,312 0 -

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd 1,840,000 1,840,000 0 -

CHARGES FOR SERVICES

0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd 300,000 300,000 0 -

OTHER

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number:58000-004-00-00-00000

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		
0975 Other Revenues				
3400 Other Funds Ltd	2,000	2,000	0	-
TRANSFERS IN				
1050 Transfer In Other				
3400 Other Funds Ltd	2,170,367	2,170,367	0	-
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	3,829,633	3,829,633	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	6,000,000	6,000,000	0	-
TOTAL REVENUES				
8000 General Fund	5,685,312	5,685,312	0	-
3400 Other Funds Ltd	8,142,000	8,142,000	0	-
TOTAL REVENUES	\$13,827,312	\$13,827,312	0	-
AVAILABLE REVENUES				
8000 General Fund	5,685,312	5,685,312	0	-
3400 Other Funds Ltd	8,142,000	8,142,000	0	-
TOTAL AVAILABLE REVENUES	\$13,827,312	\$13,827,312	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	756,701	756,701	0	-
3400 Other Funds Ltd	554,971	554,971	0	-
All Funds	1,311,672	1,311,672	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		
3120 Academic Salaries				
8000 General Fund	3,077,855	3,077,855	0	-
3400 Other Funds Ltd	3,197,938	3,197,938	0	-
All Funds	6,275,793	6,275,793	0	-
3130 Grad Asst/Phy and Interns				
8000 General Fund	432,853	432,853	0	-
3400 Other Funds Ltd	406,613	406,613	0	-
All Funds	839,466	839,466	0	-
3140 Other Academic Pay				
8000 General Fund	196,146	196,146	0	-
3400 Other Funds Ltd	158,877	158,877	0	-
All Funds	355,023	355,023	0	-
3150 Student Pay				
8000 General Fund	74,663	74,663	0	-
3400 Other Funds Ltd	40,452	40,452	0	-
All Funds	115,115	115,115	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	4,538,218	4,538,218	0	-
3400 Other Funds Ltd	4,358,851	4,358,851	0	-
TOTAL SALARIES & WAGES	\$8,897,069	\$8,897,069	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	386	386	0	-
3400 Other Funds Ltd	622	622	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	1,008	1,008	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	109,041	109,041	0	-
3400 Other Funds Ltd	79,971	79,971	0	-
All Funds	189,012	189,012	0	-
3221 Pension Obligation Bond				
8000 General Fund	19,732	19,732	0	-
3400 Other Funds Ltd	31,430	31,430	0	-
All Funds	51,162	51,162	0	-
3230 Social Security Taxes				
8000 General Fund	57,888	57,888	0	-
3400 Other Funds Ltd	42,455	42,455	0	-
All Funds	100,343	100,343	0	-
3240 Unemployment Assessments				
8000 General Fund	15,800	15,800	0	-
3400 Other Funds Ltd	865	865	0	-
All Funds	16,665	16,665	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	1,346	1,346	0	-
All Funds	1,446	1,446	0	-
3260 Mass Transit Tax				
8000 General Fund	4,716	4,716	0	-
3400 Other Funds Ltd	3,330	3,330	0	-

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 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number:58000-004-00-00-00000

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		
All Funds	8,046	8,046	0	-
3270 Flexible Benefits				
8000 General Fund	135,887	135,887	0	-
3400 Other Funds Ltd	65,738	65,738	0	-
All Funds	201,625	201,625	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	343,550	343,550	0	-
3400 Other Funds Ltd	225,757	225,757	0	-
TOTAL OTHER PAYROLL EXPENSES	\$569,307	\$569,307	0	-
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	543,826	543,826	0	-
3400 Other Funds Ltd	557,382	557,382	0	-
All Funds	1,101,208	1,101,208	0	-
3311 POB Contribution - Academics				
8000 General Fund	104,334	104,334	0	-
3400 Other Funds Ltd	167,413	167,413	0	-
All Funds	271,747	271,747	0	-
3315 FICA - Academics				
8000 General Fund	292,964	292,964	0	-
3400 Other Funds Ltd	291,093	291,093	0	-
All Funds	584,057	584,057	0	-
3320 Unemployment - Academics				
8000 General Fund	984	984	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		
3400 Other Funds Ltd	14,470	14,470	0	-
All Funds	15,454	15,454	0	-
3325 W/C Assessment - Academics				
8000 General Fund	387	387	0	-
3400 Other Funds Ltd	3,755	3,755	0	-
All Funds	4,142	4,142	0	-
3330 Mass Transit Tax - Academics				
8000 General Fund	23,579	23,579	0	-
3400 Other Funds Ltd	22,827	22,827	0	-
All Funds	46,406	46,406	0	-
3335 Flexible Benefits - Academics				
8000 General Fund	122,701	122,701	0	-
3400 Other Funds Ltd	1,343,594	1,343,594	0	-
All Funds	1,466,295	1,466,295	0	-
3336 Flexible Benefits - Grad Asst				
8000 General Fund	51,820	51,820	0	-
3400 Other Funds Ltd	32,873	32,873	0	-
All Funds	84,693	84,693	0	-
TOTAL ACADEMIC OPE				
8000 General Fund	1,140,595	1,140,595	0	-
3400 Other Funds Ltd	2,433,407	2,433,407	0	-
TOTAL ACADEMIC OPE	\$3,574,002	\$3,574,002	0	-

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

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	(11,191)	(11,191)	0	-
3400 Other Funds Ltd	(21,186)	(21,186)	0	-
All Funds	(32,377)	(32,377)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(570,558)	(570,558)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(581,749)	(581,749)	0	-
3400 Other Funds Ltd	(21,186)	(21,186)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS	(\$602,935)	(\$602,935)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	5,440,614	5,440,614	0	-
3400 Other Funds Ltd	6,996,829	6,996,829	0	-
TOTAL PERSONAL SERVICES	\$12,437,443	\$12,437,443	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	6,633	6,633	0	-
3400 Other Funds Ltd	48,108	48,108	0	-
All Funds	54,741	54,741	0	-
4125 Out of State Travel				
8000 General Fund	24,055	24,055	0	-
3400 Other Funds Ltd	156,021	156,021	0	-
All Funds	180,076	180,076	0	-
4150 Employee Training				
8000 General Fund	7,192	7,192	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		
3400 Other Funds Ltd	53,761	53,761	0	-
All Funds	60,953	60,953	0	-
4175 Office Expenses				
8000 General Fund	11,264	11,264	0	-
3400 Other Funds Ltd	84,267	84,267	0	-
All Funds	95,531	95,531	0	-
4200 Telecommunications				
8000 General Fund	9,580	9,580	0	-
3400 Other Funds Ltd	31,273	31,273	0	-
All Funds	40,853	40,853	0	-
4225 State Gov. Service Charges				
8000 General Fund	49,530	49,530	0	-
3400 Other Funds Ltd	95,504	95,504	0	-
All Funds	145,034	145,034	0	-
4250 Data Processing				
8000 General Fund	22,550	22,550	0	-
3400 Other Funds Ltd	170,093	170,093	0	-
All Funds	192,643	192,643	0	-
4275 Publicity and Publications				
8000 General Fund	9,430	9,430	0	-
3400 Other Funds Ltd	70,320	70,320	0	-
All Funds	79,750	79,750	0	-
4300 Professional Services				
8000 General Fund	17,508	17,508	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		
3400 Other Funds Ltd	128,766	128,766	0	-
All Funds	146,274	146,274	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,073	1,073	0	-
3400 Other Funds Ltd	7,891	7,891	0	-
All Funds	8,964	8,964	0	-
4400 Dues and Subscriptions				
8000 General Fund	3,828	3,828	0	-
3400 Other Funds Ltd	27,890	27,890	0	-
All Funds	31,718	31,718	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	27,542	27,542	0	-
3400 Other Funds Ltd	97,238	97,238	0	-
All Funds	124,780	124,780	0	-
4450 Fuels and Utilities				
8000 General Fund	278	278	0	-
3400 Other Funds Ltd	2,992	2,992	0	-
All Funds	3,270	3,270	0	-
4475 Facilities Maintenance				
8000 General Fund	7,981	7,981	0	-
3400 Other Funds Ltd	39,917	39,917	0	-
All Funds	47,898	47,898	0	-
4525 Medical Services and Supplies				
8000 General Fund	272	272	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		
3400 Other Funds Ltd	1,709	1,709	0	-
All Funds	1,981	1,981	0	-
4575 Agency Program Related S and S				
8000 General Fund	14,449	14,449	0	-
3400 Other Funds Ltd	122,700	122,700	0	-
All Funds	137,149	137,149	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	(231,873)	(231,873)	0	-
4650 Other Services and Supplies				
8000 General Fund	13,996	13,996	0	-
3400 Other Funds Ltd	114,798	114,798	0	-
All Funds	128,794	128,794	0	-
4715 IT Expendable Property				
8000 General Fund	3,509	3,509	0	-
3400 Other Funds Ltd	26,438	26,438	0	-
All Funds	29,947	29,947	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	230,670	230,670	0	-
3400 Other Funds Ltd	1,047,813	1,047,813	0	-
TOTAL SERVICES & SUPPLIES	\$1,278,483	\$1,278,483	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	14,028	14,028	0	-
3400 Other Funds Ltd	174,858	174,858	0	-

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 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number:58000-004-00-00-00000

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		
All Funds	188,886	188,886	0	-
TOTAL EXPENDITURES				
8000 General Fund	5,685,312	5,685,312	0	-
3400 Other Funds Ltd	8,219,500	8,219,500	0	-
TOTAL EXPENDITURES	\$13,904,812	\$13,904,812	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(77,500)	(77,500)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	6	0	-
8160 Academic Positions	155	155	0	-
8170 Grad Asst/Phy and Interns Pos	34	34	0	-
TOTAL AUTHORIZED POSITIONS	195	195	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.50	5.50	0	-
8260 Academic FTE Positions	115.48	115.48	0	-
8270 Grad Asst / Phy and Interns FTE	34.39	34.39	0	-
TOTAL AUTHORIZED FTE	155.37	155.37	0	-

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 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number:58000-009-00-00-00000

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				
3200 Other Funds Non-Ltd	147,394,265	147,394,265	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(147,394,265)	(147,394,265)	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1,014	1,014	0	-
8160 Academic Positions	967	967	0	-
8170 Grad Asst/Phy and Interns Pos	32	32	0	-
TOTAL AUTHORIZED POSITIONS	2,013	2,013	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	881.30	881.30	0	-
8260 Academic FTE Positions	827.71	827.71	0	-
8270 Grad Asst / Phy and Interns FTE	13.70	13.70	0	-
TOTAL AUTHORIZED FTE	1,722.71	1,722.71	0	-

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		
BEGINNING BALANCE				
0025 Beginning Balance				
4430 Lottery Funds Debt Svc Ltd	(27,617)	(27,617)	0	-
3200 Other Funds Non-Ltd	(6,902,117)	(6,902,117)	0	-
3230 Other Funds Debt Svc Non-Ltd	96,250,044	96,250,044	0	-
3400 Other Funds Ltd	6,902,196	6,902,196	0	-
3430 Other Funds Debt Svc Ltd	(344,054)	(344,054)	0	-
All Funds	95,878,452	95,878,452	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	27,617	27,617	0	-
3200 Other Funds Non-Ltd	6,902,117	6,902,117	0	-
3230 Other Funds Debt Svc Non-Ltd	(96,250,044)	(96,250,044)	0	-
3400 Other Funds Ltd	(6,902,196)	(6,902,196)	0	-
3430 Other Funds Debt Svc Ltd	344,054	344,054	0	-
All Funds	(95,878,452)	(95,878,452)	0	-
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	-	0	-
3200 Other Funds Non-Ltd	-	-	0	-
3230 Other Funds Debt Svc Non-Ltd	-	-	0	-
3400 Other Funds Ltd	-	-	0	-
3430 Other Funds Debt Svc Ltd	-	-	0	-
TOTAL BEGINNING BALANCE	-	-	0	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

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		
0050 General Fund Appropriation				
8000 General Fund	12,285,083	12,285,083	0	-
8030 General Fund Debt Svc	81,101,652	77,871,275	(3,230,377)	-3.98%
All Funds	93,386,735	90,156,358	(3,230,377)	-3.46%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4430 Lottery Funds Debt Svc Ltd	38,788,687	28,471,580	(10,317,107)	-26.60%
TOTAL REVENUES				
8000 General Fund	12,285,083	12,285,083	0	-
8030 General Fund Debt Svc	81,101,652	77,871,275	(3,230,377)	-3.98%
4430 Lottery Funds Debt Svc Ltd	38,788,687	28,471,580	(10,317,107)	-26.60%
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
TOTAL REVENUES	\$132,847,072	\$119,299,588	(\$13,547,484)	-10.20%
AVAILABLE REVENUES				
8000 General Fund	12,285,083	12,285,083	0	-
8030 General Fund Debt Svc	81,101,652	77,871,275	(3,230,377)	-3.98%
4430 Lottery Funds Debt Svc Ltd	38,788,687	28,471,580	(10,317,107)	-26.60%
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
TOTAL AVAILABLE REVENUES	\$132,847,072	\$119,299,588	(\$13,547,484)	-10.20%
EXPENDITURES				
SERVICES & SUPPLIES				

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				
8000 General Fund	101,301	101,301	0	-
3200 Other Funds Non-Ltd	324,525	324,525	0	-
All Funds	425,826	425,826	0	-
4650 Other Services and Supplies				
8000 General Fund	101,404	101,404	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	202,705	202,705	0	-
3200 Other Funds Non-Ltd	324,525	324,525	0	-
TOTAL SERVICES & SUPPLIES	\$527,230	\$527,230	0	-
SPECIAL PAYMENTS				
6065 Loan Repaid To State Agencies				
8000 General Fund	12,082,378	12,082,378	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	28,391,476	26,846,476	(1,545,000)	-5.44%
4430 Lottery Funds Debt Svc Ltd	15,970,689	8,555,689	(7,415,000)	-46.43%
All Funds	44,362,165	35,402,165	(8,960,000)	-20.20%
7150 Interest - Bonds				
8030 General Fund Debt Svc	44,322,588	42,637,211	(1,685,377)	-3.80%
4430 Lottery Funds Debt Svc Ltd	22,817,998	19,932,998	(2,885,000)	-12.64%
All Funds	67,140,586	62,570,209	(4,570,377)	-6.81%
7200 Principal - COP				
8030 General Fund Debt Svc	4,120,000	4,120,000	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		
7250 Interest - COP				
8030 General Fund Debt Svc	4,267,588	4,267,588	0	-
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
All Funds	4,939,238	4,939,238	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	81,101,652	77,871,275	(3,230,377)	-3.98%
4430 Lottery Funds Debt Svc Ltd	38,788,687	28,488,687	(10,300,000)	-26.55%
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
TOTAL DEBT SERVICE	\$120,561,989	\$107,031,612	(\$13,530,377)	-11.22%
TOTAL EXPENDITURES				
8000 General Fund	12,285,083	12,285,083	0	-
8030 General Fund Debt Svc	81,101,652	77,871,275	(3,230,377)	-3.98%
4430 Lottery Funds Debt Svc Ltd	38,788,687	28,488,687	(10,300,000)	-26.55%
3200 Other Funds Non-Ltd	324,525	324,525	0	-
6230 Federal Funds Debt Svc Non-Ltd	671,650	671,650	0	-
TOTAL EXPENDITURES	\$133,171,597	\$119,641,220	(\$13,530,377)	-10.16%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	(17,107)	(17,107)	100.00%
3200 Other Funds Non-Ltd	(324,525)	(324,525)	0	-
TOTAL ENDING BALANCE	(\$324,525)	(\$341,632)	(\$17,107)	-5.27%

Version / Column Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number:58000-016-00-00-00000

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		
REVENUE CATEGORIES				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	8,592,720	8,592,720	0	-
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	8,592,720	8,592,720	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	7,432,910	7,432,910	0	-
SPECIAL PAYMENTS				
6035 Dist to Individuals				
4400 Lottery Funds Ltd	1,159,810	1,159,810	0	-
TOTAL EXPENDITURES				
4400 Lottery Funds Ltd	8,592,720	8,592,720	0	-

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	10,484,540	10,484,540	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	10,484,540	10,484,540	0	0.00%
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TOTAL REVENUE CATEGORIES	\$10,484,540	\$10,484,540	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	10,484,540	10,484,540	0	0.00%
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TOTAL AVAILABLE REVENUES	\$10,484,540	\$10,484,540	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	1,187,530	1,187,530	0	0.00%
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3120 Academic Salaries

8000 General Fund	4,409,718	4,409,718	0	0.00%
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3130 Grad Asst/Phy and Interns

8000 General Fund	290,346	290,346	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
3140 Other Academic Pay				
8000 General Fund	520,772	520,772	0	0.00%
3150 Student Pay				
8000 General Fund	152,181	152,181	0	0.00%
3160 Temporary Appointments				
8000 General Fund	15,303	15,303	0	0.00%
3170 Overtime Payments				
8000 General Fund	9,073	9,073	0	0.00%
3180 Shift Differential				
8000 General Fund	2,448	2,448	0	0.00%
3190 All Other Differential				
8000 General Fund	8,722	8,722	0	0.00%
SALARIES & WAGES				
8000 General Fund	6,596,093	6,596,093	0	0.00%
TOTAL SALARIES & WAGES	\$6,596,093	\$6,596,093	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,120	1,120	0	0.00%
3220 Public Employees Retire Cont				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8000 General Fund	174,040	174,040	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	70,786	70,786	0	0.00%
3230 Social Security Taxes				
8000 General Fund	93,565	93,565	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	11,556	11,556	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	103	103	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	4,133	4,133	0	0.00%
3270 Flexible Benefits				
8000 General Fund	551,703	551,703	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	907,006	907,006	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$907,006	\$907,006	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	818,683	818,683	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
3311 POB Contribution - Academics				
8000 General Fund	300,695	300,695	0	0.00%
3315 FICA - Academics				
8000 General Fund	423,073	423,073	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	16,959	16,959	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	1,130	1,130	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	18,053	18,053	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	1,410,731	1,410,731	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	55,727	55,727	0	0.00%
ACADEMIC OPE				
8000 General Fund	3,045,051	3,045,051	0	0.00%
TOTAL ACADEMIC OPE	\$3,045,051	\$3,045,051	\$0	0.00%

P.S. BUDGET ADJUSTMENTS
 3455 Vacancy Savings

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8000 General Fund	(63,610)	(63,610)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(63,610)	(63,610)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$63,610)	(\$63,610)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	10,484,540	10,484,540	0	0.00%
TOTAL PERSONAL SERVICES	\$10,484,540	\$10,484,540	\$0	0.00%
EXPENDITURES				
8000 General Fund	10,484,540	10,484,540	0	0.00%
TOTAL EXPENDITURES	\$10,484,540	\$10,484,540	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	40,796,755	40,796,755	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	40,796,755	40,796,755	0	0.00%
TOTAL REVENUE CATEGORIES	\$40,796,755	\$40,796,755	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	40,796,755	40,796,755	0	0.00%
TOTAL AVAILABLE REVENUES	\$40,796,755	\$40,796,755	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	40,796,755	40,796,755	0	0.00%
EXPENDITURES				
8000 General Fund	40,796,755	40,796,755	0	0.00%
TOTAL EXPENDITURES	\$40,796,755	\$40,796,755	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Education and General Services

Cross Reference Number: 58000-001-00-00-00000
Package: Phase-in
Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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	(16,139,076)	(16,139,076)	0	0.00%
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CHARGES FOR SERVICES

0425 Tuition and Fees - Hi Ed

3400 Other Funds Ltd	(1,911,322,016)	(1,911,322,016)	0	0.00%
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0427 Fee Remissions - Hi Ed

3400 Other Funds Ltd	167,515,645	167,515,645	0	0.00%
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0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd	(80,932,971)	(80,932,971)	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	(1,824,739,342)	(1,824,739,342)	0	0.00%
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TOTAL CHARGES FOR SERVICES

(\$1,824,739,342)	(\$1,824,739,342)	\$0	0.00%
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BOND SALES

0580 Cert of Participation

3400 Other Funds Ltd	(8,185,000)	(8,185,000)	0	0.00%
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INTEREST EARNINGS

0605 Interest Income

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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	(13,013,434)	(13,013,434)	0	0.00%
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	(138,410)	(138,410)	0	0.00%
0910 Grants (Non-Fed)				
3400 Other Funds Ltd	(640,544)	(640,544)	0	0.00%
DONATIONS AND CONTRIBUTIONS				
3400 Other Funds Ltd	(778,954)	(778,954)	0	0.00%
TOTAL DONATIONS AND CONTRIBUTIONS	(\$778,954)	(\$778,954)	\$0	0.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	(8,928,099)	(8,928,099)	0	0.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	(2,834,000)	(2,834,000)	0	0.00%
1020 Transfer In - Indirect Cost				
3400 Other Funds Ltd	(119,111,645)	(119,111,645)	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	(121,945,645)	(121,945,645)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
TOTAL TRANSFERS IN	(\$121,945,645)	(\$121,945,645)	\$0	0.00%
REVENUE CATEGORIES				
8000 General Fund	(16,139,076)	(16,139,076)	0	0.00%
3400 Other Funds Ltd	(1,977,590,474)	(1,977,590,474)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$1,993,729,550)	(\$1,993,729,550)	\$0	0.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	72,910,950	72,910,950	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	(16,139,076)	(16,139,076)	0	0.00%
3400 Other Funds Ltd	(1,904,679,524)	(1,904,679,524)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$1,920,818,600)	(\$1,920,818,600)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(163,558,290)	(163,558,290)	0	0.00%
3120 Academic Salaries				
3400 Other Funds Ltd	(605,071,691)	(605,071,691)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
3130 Grad Asst/Phy and Interns				
3400 Other Funds Ltd	(36,726,828)	(36,726,828)	0	0.00%
3140 Other Academic Pay				
3400 Other Funds Ltd	(48,260,322)	(48,260,322)	0	0.00%
3150 Student Pay				
3400 Other Funds Ltd	(16,300,459)	(16,300,459)	0	0.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	(2,199,636)	(2,199,636)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(1,034,515)	(1,034,515)	0	0.00%
3180 Shift Differential				
3400 Other Funds Ltd	(280,528)	(280,528)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(1,125,851)	(1,125,851)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(874,558,120)	(874,558,120)	0	0.00%
TOTAL SALARIES & WAGES	(\$874,558,120)	(\$874,558,120)	\$0	0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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	(65,490)	(65,490)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(23,920,483)	(23,920,483)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(4,775,125)	(4,775,125)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(12,867,210)	(12,867,210)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(130,101)	(130,101)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(156,416)	(156,416)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(568,086)	(568,086)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(57,905,323)	(57,905,323)	0	0.00%
3280 Other OPE				
3400 Other Funds Ltd	(57,502,706)	(57,502,706)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(157,890,940)	(157,890,940)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
TOTAL OTHER PAYROLL EXPENSES	(\$157,890,940)	(\$157,890,940)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
3400 Other Funds Ltd	(108,482,516)	(108,482,516)	0	0.00%
3311 POB Contribution - Academics				
3400 Other Funds Ltd	(20,284,508)	(20,284,508)	0	0.00%
3315 FICA - Academics				
3400 Other Funds Ltd	(53,573,970)	(53,573,970)	0	0.00%
3320 Unemployment - Academics				
3400 Other Funds Ltd	(4,790,882)	(4,790,882)	0	0.00%
3325 W/C Assessment - Academics				
3400 Other Funds Ltd	(533,125)	(533,125)	0	0.00%
3330 Mass Transit Tax - Academics				
3400 Other Funds Ltd	(2,373,368)	(2,373,368)	0	0.00%
3335 Flexible Benefits - Academics				
3400 Other Funds Ltd	(152,358,877)	(152,358,877)	0	0.00%
3336 Flexible Benefits - Grad Asst				
3400 Other Funds Ltd	(1,755,410)	(1,755,410)	0	0.00%
ACADEMIC OPE				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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	(344,152,656)	(344,152,656)	0	0.00%
TOTAL ACADEMIC OPE	(\$344,152,656)	(\$344,152,656)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	4,619,606	4,619,606	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	4,619,606	4,619,606	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$4,619,606	\$4,619,606	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,371,982,110)	(1,371,982,110)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,371,982,110)	(\$1,371,982,110)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(12,492,025)	(12,492,025)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(19,632,694)	(19,632,694)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(6,853,145)	(6,853,145)	0	0.00%
4175 Office Expenses				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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	(35,866,393)	(35,866,393)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(12,838,142)	(12,838,142)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(15,070,560)	(15,070,560)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(24,921,883)	(24,921,883)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(18,987,793)	(18,987,793)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(49,997,333)	(49,997,333)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(126,538)	(126,538)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(3,090,469)	(3,090,469)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(16,573,290)	(16,573,290)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(15,096,517)	(15,096,517)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
4450 Fuels and Utilities				
3400 Other Funds Ltd	(29,995,043)	(29,995,043)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(56,966,732)	(56,966,732)	0	0.00%
4500 Food and Kitchen Supplies				
3400 Other Funds Ltd	(290,051)	(290,051)	0	0.00%
4525 Medical Services and Supplies				
3400 Other Funds Ltd	(4,267,276)	(4,267,276)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(30,330,143)	(30,330,143)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	91,308,127	91,308,127	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(202,284,266)	(202,284,266)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(36,606,946)	(36,606,946)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(500,979,112)	(500,979,112)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$500,979,112)	(\$500,979,112)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	(214,558)	(214,558)	0	0.00%
5200 Technical Equipment				
3400 Other Funds Ltd	(37,099,868)	(37,099,868)	0	0.00%
5300 Library				
3400 Other Funds Ltd	(30,263,154)	(30,263,154)	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	(145,530)	(145,530)	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	(958,869)	(958,869)	0	0.00%
5650 Land and Improvements				
3400 Other Funds Ltd	(226,921)	(226,921)	0	0.00%
5700 Building Structures				
3400 Other Funds Ltd	(82,881)	(82,881)	0	0.00%
5800 Professional Services				
3400 Other Funds Ltd	(95,756)	(95,756)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(9,884)	(9,884)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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				
3400 Other Funds Ltd	(69,097,421)	(69,097,421)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$69,097,421)	(\$69,097,421)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(16,139,076)	(16,139,076)	0	0.00%
3400 Other Funds Ltd	(3,190)	(3,190)	0	0.00%
All Funds	(16,142,266)	(16,142,266)	0	0.00%
EXPENDITURES				
8000 General Fund	(16,139,076)	(16,139,076)	0	0.00%
3400 Other Funds Ltd	(1,942,061,833)	(1,942,061,833)	0	0.00%
TOTAL EXPENDITURES	(\$1,958,200,909)	(\$1,958,200,909)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	37,382,309	37,382,309	0	0.00%
TOTAL ENDING BALANCE	\$37,382,309	\$37,382,309	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(463)	(463)	0	0.00%
8160 Academic Positions	(8,518)	(8,518)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8170 Grad Asst/Phy and Interns Pos	(3,639)	(3,639)	0	0.00%
TOTAL AUTHORIZED POSITIONS	(12,620)	(12,620)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(241.19)	(241.19)	0.00	0.00%
8260 Academic FTE Positions	(6,624.14)	(6,624.14)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(1,030.78)	(1,030.78)	0.00	0.00%
TOTAL AUTHORIZED FTE	(7,896.11)	(7,896.11)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,967,976	1,967,976	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,967,976	1,967,976	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,967,976	\$1,967,976	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,967,976	1,967,976	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,967,976	\$1,967,976	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	20,107	20,107	0	0.00%
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4125 Out of State Travel

8000 General Fund	144,275	144,275	0	0.00%
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4150 Employee Training

8000 General Fund	10,779	10,779	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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		
8000 General Fund	59,362	59,362	0	0.00%
4200 Telecommunications				
8000 General Fund	196,875	196,875	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	117,803	117,803	0	0.00%
4250 Data Processing				
8000 General Fund	43,998	43,998	0	0.00%
4275 Publicity and Publications				
8000 General Fund	32,368	32,368	0	0.00%
4300 Professional Services				
8000 General Fund	75,225	75,225	0	0.00%
4315 IT Professional Services				
8000 General Fund	192	192	0	0.00%
4325 Attorney General				
8000 General Fund	15,578	15,578	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	5,202	5,202	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	57,411	57,411	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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		
4425 Facilities Rental and Taxes				
8000 General Fund	229,266	229,266	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	514,712	514,712	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	323,207	323,207	0	0.00%
4500 Food and Kitchen Supplies				
8000 General Fund	676	676	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	14,618	14,618	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	48,932	48,932	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	34,498	34,498	0	0.00%
4715 IT Expendable Property				
8000 General Fund	59,555	59,555	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	2,004,639	2,004,639	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,004,639	\$2,004,639	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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		
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
8000 General Fund	751	751	0	0.00%
5200 Technical Equipment				
8000 General Fund	194,444	194,444	0	0.00%
5300 Library				
8000 General Fund	111,968	111,968	0	0.00%
5550 Data Processing Software				
8000 General Fund	509	509	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	3,354	3,354	0	0.00%
5650 Land and Improvements				
8000 General Fund	794	794	0	0.00%
5700 Building Structures				
8000 General Fund	308	308	0	0.00%
5800 Professional Services				
8000 General Fund	335	335	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	312,463	312,463	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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	\$312,463	\$312,463	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	(349,126)	(349,126)	0	0.00%
EXPENDITURES				
8000 General Fund	1,967,976	1,967,976	0	0.00%
TOTAL EXPENDITURES	\$1,967,976	\$1,967,976	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund (50,667,946) (50,667,946) 0 0.00%

3120 Academic Salaries

8000 General Fund (188,147,973) (188,147,973) 0 0.00%

3130 Grad Asst/Phy and Interns

8000 General Fund (12,388,108) (12,388,108) 0 0.00%

3140 Other Academic Pay

8000 General Fund (22,219,603) (22,219,603) 0 0.00%

3150 Student Pay

8000 General Fund (6,493,072) (6,493,072) 0 0.00%

3160 Temporary Appointments

8000 General Fund (652,919) (652,919) 0 0.00%

3170 Overtime Payments

8000 General Fund (387,098) (387,098) 0 0.00%

3180 Shift Differential

8000 General Fund (104,432) (104,432) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
3190 All Other Differential				
8000 General Fund	(372,119)	(372,119)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(281,433,270)	(281,433,270)	0	0.00%
TOTAL SALARIES & WAGES	(\$281,433,270)	(\$281,433,270)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(47,798)	(47,798)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(7,425,703)	(7,425,703)	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(3,020,201)	(3,020,201)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(3,992,115)	(3,992,115)	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	(493,076)	(493,076)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(4,387)	(4,387)	0	0.00%
3260 Mass Transit Tax				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8000 General Fund	(176,356)	(176,356)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(23,539,335)	(23,539,335)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(38,698,971)	(38,698,971)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$38,698,971)	(\$38,698,971)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	(34,930,482)	(34,930,482)	0	0.00%
3311 POB Contribution - Academics				
8000 General Fund	(12,829,670)	(12,829,670)	0	0.00%
3315 FICA - Academics				
8000 General Fund	(18,051,111)	(18,051,111)	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	(723,603)	(723,603)	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	(48,195)	(48,195)	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	(770,276)	(770,276)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
3335 Flexible Benefits - Academics				
8000 General Fund	(60,191,180)	(60,191,180)	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	(2,377,679)	(2,377,679)	0	0.00%
ACADEMIC OPE				
8000 General Fund	(129,922,196)	(129,922,196)	0	0.00%
TOTAL ACADEMIC OPE	(\$129,922,196)	(\$129,922,196)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	2,714,009	2,714,009	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	49,636,625	49,636,625	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	52,350,634	52,350,634	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$52,350,634	\$52,350,634	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(397,703,803)	(397,703,803)	0	0.00%
TOTAL PERSONAL SERVICES	(\$397,703,803)	(\$397,703,803)	\$0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

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		
4100 Instate Travel				
8000 General Fund	(857,917)	(857,917)	0	0.00%
4125 Out of State Travel				
8000 General Fund	(6,155,728)	(6,155,728)	0	0.00%
4150 Employee Training				
8000 General Fund	(459,903)	(459,903)	0	0.00%
4175 Office Expenses				
8000 General Fund	(2,532,768)	(2,532,768)	0	0.00%
4200 Telecommunications				
8000 General Fund	(8,399,999)	(8,399,999)	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(5,026,266)	(5,026,266)	0	0.00%
4250 Data Processing				
8000 General Fund	(1,877,233)	(1,877,233)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(1,381,026)	(1,381,026)	0	0.00%
4300 Professional Services				
8000 General Fund	(3,209,604)	(3,209,604)	0	0.00%
4315 IT Professional Services				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8000 General Fund	(8,211)	(8,211)	0	0.00%
4325 Attorney General				
8000 General Fund	(664,654)	(664,654)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(221,951)	(221,951)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(2,449,525)	(2,449,525)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(9,782,022)	(9,782,022)	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	(21,961,059)	(21,961,059)	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	(13,790,156)	(13,790,156)	0	0.00%
4500 Food and Kitchen Supplies				
8000 General Fund	(28,860)	(28,860)	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	(623,685)	(623,685)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	(2,087,777)	(2,087,777)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
4650 Other Services and Supplies				
8000 General Fund	(1,471,929)	(1,471,929)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(2,541,024)	(2,541,024)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(85,531,297)	(85,531,297)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$85,531,297)	(\$85,531,297)	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
8000 General Fund	(32,025)	(32,025)	0	0.00%
5200 Technical Equipment				
8000 General Fund	(8,296,257)	(8,296,257)	0	0.00%
5300 Library				
8000 General Fund	(4,777,293)	(4,777,293)	0	0.00%
5550 Data Processing Software				
8000 General Fund	(21,720)	(21,720)	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	(143,111)	(143,111)	0	0.00%
5650 Land and Improvements				

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
8000 General Fund	(33,869)	(33,869)	0	0.00%
5700 Building Structures				
8000 General Fund	(13,149)	(13,149)	0	0.00%
5800 Professional Services				
8000 General Fund	(14,293)	(14,293)	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	(13,331,717)	(13,331,717)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$13,331,717)	(\$13,331,717)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	496,566,817	496,566,817	0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(1,513,543)	(1,513,543)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(1,513,543)	(1,513,543)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$1,513,543)	(\$1,513,543)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(1,513,543)	(1,513,543)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,513,543)	(\$1,513,543)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(1,513,543)	(1,513,543)	100.00%
EXPENDITURES				
8000 General Fund	-	(1,513,543)	(1,513,543)	100.00%
TOTAL EXPENDITURES	-	(\$1,513,543)	(\$1,513,543)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Affordability for Oregon Students
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request 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	12,000,000	-	(12,000,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	12,000,000	-	(12,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$12,000,000	-	(\$12,000,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	12,000,000	-	(12,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$12,000,000	-	(\$12,000,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	12,000,000	-	(12,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	12,000,000	-	(12,000,000)	(100.00%)
TOTAL EXPENDITURES	\$12,000,000	-	(\$12,000,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: Affordability for Oregon Students
Pkg Group: POL Pkg Type: POL Pkg Number: 101**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Eastern Promise
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request 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	1,100,000	-	(1,100,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,100,000	-	(\$1,100,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,100,000	-	(\$1,100,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,100,000	-	(1,100,000)	(100.00%)
TOTAL EXPENDITURES	\$1,100,000	-	(\$1,100,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Eastern Promise
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Degree Progress
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request 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	2,739,000	-	(2,739,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	2,739,000	-	(2,739,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$2,739,000	-	(\$2,739,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	2,739,000	-	(2,739,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$2,739,000	-	(\$2,739,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,739,000	-	(2,739,000)	(100.00%)
EXPENDITURES				
8000 General Fund	2,739,000	-	(2,739,000)	(100.00%)
TOTAL EXPENDITURES	\$2,739,000	-	(\$2,739,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Education and General Services

Cross Reference Number: 58000-001-00-00-00000

Package: Degree Progress

Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Innovative Practices in Teacher Prep
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request 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	12,487,286	-	(12,487,286)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	12,487,286	-	(12,487,286)	(100.00%)
TOTAL REVENUE CATEGORIES	\$12,487,286	-	(\$12,487,286)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	12,487,286	-	(12,487,286)	(100.00%)
TOTAL AVAILABLE REVENUES	\$12,487,286	-	(\$12,487,286)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	12,487,286	-	(12,487,286)	(100.00%)
EXPENDITURES				
8000 General Fund	12,487,286	-	(12,487,286)	(100.00%)
TOTAL EXPENDITURES	\$12,487,286	-	(\$12,487,286)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: Innovative Practices in Teacher Prep
Pkg Group: POL Pkg Type: POL Pkg Number: 104**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Pre-college Initiatives
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	441,000	-	(441,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	441,000	-	(441,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$441,000	-	(\$441,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	441,000	-	(441,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$441,000	-	(\$441,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	441,000	-	(441,000)	(100.00%)
EXPENDITURES				
8000 General Fund	441,000	-	(441,000)	(100.00%)
TOTAL EXPENDITURES	\$441,000	-	(\$441,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: Pre-college Initiatives
Pkg Group: POL Pkg Type: POL Pkg Number: 105**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000

Package: ETIC/STEM

Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request 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	12,500,000	-	(12,500,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	12,500,000	-	(12,500,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$12,500,000	-	(\$12,500,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	12,500,000	-	(12,500,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$12,500,000	-	(\$12,500,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	12,500,000	-	(12,500,000)	(100.00%)
EXPENDITURES				
8000 General Fund	12,500,000	-	(12,500,000)	(100.00%)
TOTAL EXPENDITURES	\$12,500,000	-	(\$12,500,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Education and General Services

Cross Reference Number: 58000-001-00-00-00000
Package: ETIC/STEM
Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: 21st Century Research Collaboratory
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

Description	Agency Request 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	7,480,000	-	(7,480,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	7,480,000	-	(7,480,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$7,480,000	-	(\$7,480,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	7,480,000	-	(7,480,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$7,480,000	-	(\$7,480,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	7,480,000	-	(7,480,000)	(100.00%)
EXPENDITURES				
8000 General Fund	7,480,000	-	(7,480,000)	(100.00%)
TOTAL EXPENDITURES	\$7,480,000	-	(\$7,480,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: 21st Century Research Collaboratory
Pkg Group: POL Pkg Type: POL Pkg Number: 108**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: WOU Forensic Science
 Pkg Group: POL Pkg Type: POL Pkg Number: 109

Description	Agency Request 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	2,158,000	-	(2,158,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	2,158,000	-	(2,158,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$2,158,000	-	(\$2,158,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	2,158,000	-	(2,158,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$2,158,000	-	(\$2,158,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	2,158,000	-	(2,158,000)	(100.00%)
EXPENDITURES				
8000 General Fund	2,158,000	-	(2,158,000)	(100.00%)
TOTAL EXPENDITURES	\$2,158,000	-	(\$2,158,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: WOU Forensic Science
Pkg Group: POL Pkg Type: POL Pkg Number: 109**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Common Core State Standards
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	800,000	-	(800,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$800,000	-	(\$800,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$800,000	-	(\$800,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	800,000	-	(800,000)	(100.00%)
EXPENDITURES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL EXPENDITURES	\$800,000	-	(\$800,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: Common Core State Standards
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 ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: P-20 Education Research & SLDS
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,600,000	-	(\$1,600,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,600,000	-	(\$1,600,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL EXPENDITURES	\$1,600,000	-	(\$1,600,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: P-20 Education Research & SLDS
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 ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Education and General Services

Cross Reference Number: 58000-001-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(520,953,990)	(520,953,990)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(520,953,990)	(520,953,990)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$520,953,990)	(\$520,953,990)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(520,953,990)	(520,953,990)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$520,953,990)	(\$520,953,990)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(520,953,990)	(520,953,990)	100.00%
EXPENDITURES				
8000 General Fund	-	(520,953,990)	(520,953,990)	100.00%
TOTAL EXPENDITURES	-	(\$520,953,990)	(\$520,953,990)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Education and General Services**

**Cross Reference Number: 58000-001-00-00-00000
Package: Transfer to Dept of Post-Sec Ed
Pkg Group: POL Pkg Type: POL Pkg Number: 400**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,274,633	1,274,633	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,274,633	1,274,633	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,274,633	\$1,274,633	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,274,633	1,274,633	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,274,633	\$1,274,633	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	138,351	138,351	0	0.00%
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3120 Academic Salaries

8000 General Fund	644,573	644,573	0	0.00%
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3130 Grad Asst/Phy and Interns

8000 General Fund	43,464	43,464	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
3140 Other Academic Pay				
8000 General Fund	37,822	37,822	0	0.00%
3150 Student Pay				
8000 General Fund	6,581	6,581	0	0.00%
3160 Temporary Appointments				
8000 General Fund	2,473	2,473	0	0.00%
3170 Overtime Payments				
8000 General Fund	1,113	1,113	0	0.00%
3180 Shift Differential				
8000 General Fund	8	8	0	0.00%
3190 All Other Differential				
8000 General Fund	448	448	0	0.00%
SALARIES & WAGES				
8000 General Fund	874,833	874,833	0	0.00%
TOTAL SALARIES & WAGES	\$874,833	\$874,833	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	94	94	0	0.00%
3220 Public Employees Retire Cont				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	20,163	20,163	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	5,480	5,480	0	0.00%
3230 Social Security Taxes				
8000 General Fund	10,893	10,893	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	964	964	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	116	116	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	884	884	0	0.00%
3270 Flexible Benefits				
8000 General Fund	49,075	49,075	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	87,669	87,669	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$87,669	\$87,669	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	113,363	113,363	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
3311 POB Contribution - Academics				
8000 General Fund	28,089	28,089	0	0.00%
3315 FICA - Academics				
8000 General Fund	56,370	56,370	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	233	233	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	383	383	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	4,548	4,548	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	105,855	105,855	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	5,519	5,519	0	0.00%
ACADEMIC OPE				
8000 General Fund	314,360	314,360	0	0.00%
TOTAL ACADEMIC OPE	\$314,360	\$314,360	\$0	0.00%

P.S. BUDGET ADJUSTMENTS
 3455 Vacancy Savings

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	(2,229)	(2,229)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(2,229)	(2,229)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$2,229)	(\$2,229)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	1,274,633	1,274,633	0	0.00%
TOTAL PERSONAL SERVICES	\$1,274,633	\$1,274,633	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,274,633	1,274,633	0	0.00%
TOTAL EXPENDITURES	\$1,274,633	\$1,274,633	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: Phase-in
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	1,850,814	1,850,814	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,850,814	1,850,814	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,850,814	\$1,850,814	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,850,814	1,850,814	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,850,814	\$1,850,814	\$0	0.00%
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund	1,850,814	1,850,814	0	0.00%
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EXPENDITURES

8000 General Fund	1,850,814	1,850,814	0	0.00%
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TOTAL EXPENDITURES	\$1,850,814	\$1,850,814	\$0	0.00%
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ENDING BALANCE

8000 General Fund	-	-	0	0.00%
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**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

Cross Reference Number: 58000-002-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	(6,394,966)	(6,394,966)	0	0.00%
CHARGES FOR SERVICES				
0435 Sales and Service Fees - Hi Ed				
3400 Other Funds Ltd	(3,462,000)	(3,462,000)	0	0.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	(500,000)	(500,000)	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(10,356,966)	(10,356,966)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$10,356,966)	(\$10,356,966)	\$0	0.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	600,000	600,000	0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(9,756,966)	(9,756,966)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$9,756,966)	(\$9,756,966)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd (263,794) (263,794) 0 0.00%

3120 Academic Salaries

3400 Other Funds Ltd (1,136,297) (1,136,297) 0 0.00%

3130 Grad Asst/Phy and Interns

3400 Other Funds Ltd (79,215) (79,215) 0 0.00%

3140 Other Academic Pay

3400 Other Funds Ltd (47,476) (47,476) 0 0.00%

3150 Student Pay

3400 Other Funds Ltd (449,264) (449,264) 0 0.00%

3160 Temporary Appointments

3400 Other Funds Ltd (108,116) (108,116) 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd (13,938) (13,938) 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd (11) (11) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
3190 All Other Differential				
3400 Other Funds Ltd	(5,568)	(5,568)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(2,103,679)	(2,103,679)	0	0.00%
TOTAL SALARIES & WAGES	(\$2,103,679)	(\$2,103,679)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(40,825)	(40,825)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(15,911)	(15,911)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(29,944)	(29,944)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(8)	(8)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(824)	(824)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(2,356)	(2,356)	0	0.00%
3270 Flexible Benefits				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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	(7,202)	(7,202)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(97,070)	(97,070)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$97,070)	(\$97,070)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
3400 Other Funds Ltd	(196,560)	(196,560)	0	0.00%
3311 POB Contribution - Academics				
3400 Other Funds Ltd	(82,145)	(82,145)	0	0.00%
3315 FICA - Academics				
3400 Other Funds Ltd	(131,763)	(131,763)	0	0.00%
3320 Unemployment - Academics				
3400 Other Funds Ltd	(12,604)	(12,604)	0	0.00%
3325 W/C Assessment - Academics				
3400 Other Funds Ltd	(1,799)	(1,799)	0	0.00%
3330 Mass Transit Tax - Academics				
3400 Other Funds Ltd	(10,300)	(10,300)	0	0.00%
3335 Flexible Benefits - Academics				
3400 Other Funds Ltd	(294,871)	(294,871)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
3336 Flexible Benefits - Grad Asst				
3400 Other Funds Ltd	(20,791)	(20,791)	0	0.00%
ACADEMIC OPE				
3400 Other Funds Ltd	(750,833)	(750,833)	0	0.00%
TOTAL ACADEMIC OPE	(\$750,833)	(\$750,833)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	30,092	30,092	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	30,092	30,092	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$30,092	\$30,092	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(2,921,490)	(2,921,490)	0	0.00%
TOTAL PERSONAL SERVICES	(\$2,921,490)	(\$2,921,490)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(194,683)	(194,683)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(352,107)	(352,107)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
4150 Employee Training				
3400 Other Funds Ltd	(95,376)	(95,376)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(326,750)	(326,750)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(487,049)	(487,049)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(142,504)	(142,504)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(132,518)	(132,518)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(105,655)	(105,655)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(366,180)	(366,180)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(756)	(756)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(16,693)	(16,693)	0	0.00%
4400 Dues and Subscriptions				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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	(29,356)	(29,356)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(25,894)	(25,894)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(973,780)	(973,780)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(981,235)	(981,235)	0	0.00%
4525 Medical Services and Supplies				
3400 Other Funds Ltd	(56,068)	(56,068)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1,483,289)	(1,483,289)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	963,569	963,569	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,627,771)	(1,627,771)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(239,634)	(239,634)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(6,673,729)	(6,673,729)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
TOTAL SERVICES & SUPPLIES	(\$6,673,729)	(\$6,673,729)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	(1,262,178)	(1,262,178)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(25,617)	(25,617)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(1,287,795)	(1,287,795)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$1,287,795)	(\$1,287,795)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(10,883,014)	(10,883,014)	0	0.00%
TOTAL EXPENDITURES	(\$10,883,014)	(\$10,883,014)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,126,048	1,126,048	0	0.00%
TOTAL ENDING BALANCE	\$1,126,048	\$1,126,048	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(12)	(12)	0	0.00%
8160 Academic Positions	(522)	(522)	0	0.00%
8170 Grad Asst/Phy and Interns Pos	(115)	(115)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
TOTAL AUTHORIZED POSITIONS	(649)	(649)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(11.18)	(11.18)	0.00	0.00%
8260 Academic FTE Positions	(385.87)	(385.87)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(109.90)	(109.90)	0.00	0.00%
TOTAL AUTHORIZED FTE	(506.95)	(506.95)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	87,123	87,123	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	87,123	87,123	0	0.00%
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TOTAL REVENUE CATEGORIES	\$87,123	\$87,123	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	87,123	87,123	0	0.00%
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TOTAL AVAILABLE REVENUES	\$87,123	\$87,123	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	1,839	1,839	0	0.00%
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4125 Out of State Travel

8000 General Fund	3,518	3,518	0	0.00%
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4150 Employee Training

8000 General Fund	913	913	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	3,056	3,056	0	0.00%
4200 Telecommunications				
8000 General Fund	8,536	8,536	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	10,285	10,285	0	0.00%
4250 Data Processing				
8000 General Fund	1,243	1,243	0	0.00%
4275 Publicity and Publications				
8000 General Fund	1,012	1,012	0	0.00%
4300 Professional Services				
8000 General Fund	3,159	3,159	0	0.00%
4315 IT Professional Services				
8000 General Fund	6	6	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	165	165	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	272	272	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	458	458	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				
8000 General Fund	12,933	12,933	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	15,434	15,434	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	533	533	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	13,653	13,653	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	5,699	5,699	0	0.00%
4715 IT Expendable Property				
8000 General Fund	2,325	2,325	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	85,039	85,039	0	0.00%
TOTAL SERVICES & SUPPLIES	\$85,039	\$85,039	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	1,825	1,825	0	0.00%
5900 Other Capital Outlay				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	259	259	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	2,084	2,084	0	0.00%
TOTAL CAPITAL OUTLAY	\$2,084	\$2,084	\$0	0.00%
EXPENDITURES				
8000 General Fund	87,123	87,123	0	0.00%
TOTAL EXPENDITURES	\$87,123	\$87,123	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund (5,902,966) (5,902,966) 0 0.00%

3120 Academic Salaries

8000 General Fund (27,501,781) (27,501,781) 0 0.00%

3130 Grad Asst/Phy and Interns

8000 General Fund (1,854,457) (1,854,457) 0 0.00%

3140 Other Academic Pay

8000 General Fund (1,613,727) (1,613,727) 0 0.00%

3150 Student Pay

8000 General Fund (280,774) (280,774) 0 0.00%

3160 Temporary Appointments

8000 General Fund (105,496) (105,496) 0 0.00%

3170 Overtime Payments

8000 General Fund (47,503) (47,503) 0 0.00%

3180 Shift Differential

8000 General Fund (347) (347) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000

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		
3190 All Other Differential				
8000 General Fund	(19,120)	(19,120)	0	0.00%
SALARIES & WAGES				
8000 General Fund	(37,326,171)	(37,326,171)	0	0.00%
TOTAL SALARIES & WAGES	(\$37,326,171)	(\$37,326,171)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(4,026)	(4,026)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(860,268)	(860,268)	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(233,834)	(233,834)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(464,771)	(464,771)	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	(41,110)	(41,110)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(4,935)	(4,935)	0	0.00%
3260 Mass Transit Tax				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	(37,721)	(37,721)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(2,093,855)	(2,093,855)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(3,740,520)	(3,740,520)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$3,740,520)	(\$3,740,520)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	(4,836,842)	(4,836,842)	0	0.00%
3311 POB Contribution - Academics				
8000 General Fund	(1,198,461)	(1,198,461)	0	0.00%
3315 FICA - Academics				
8000 General Fund	(2,405,121)	(2,405,121)	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	(9,921)	(9,921)	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	(16,327)	(16,327)	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	(194,064)	(194,064)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
3335 Flexible Benefits - Academics				
8000 General Fund	(4,516,485)	(4,516,485)	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	(235,492)	(235,492)	0	0.00%
ACADEMIC OPE				
8000 General Fund	(13,412,713)	(13,412,713)	0	0.00%
TOTAL ACADEMIC OPE	(\$13,412,713)	(\$13,412,713)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	95,104	95,104	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	5,065,048	5,065,048	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	5,160,152	5,160,152	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$5,160,152	\$5,160,152	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(49,319,252)	(49,319,252)	0	0.00%
TOTAL PERSONAL SERVICES	(\$49,319,252)	(\$49,319,252)	\$0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
4100 Instate Travel				
8000 General Fund	(78,459)	(78,459)	0	0.00%
4125 Out of State Travel				
8000 General Fund	(150,097)	(150,097)	0	0.00%
4150 Employee Training				
8000 General Fund	(38,958)	(38,958)	0	0.00%
4175 Office Expenses				
8000 General Fund	(130,401)	(130,401)	0	0.00%
4200 Telecommunications				
8000 General Fund	(364,210)	(364,210)	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(438,814)	(438,814)	0	0.00%
4250 Data Processing				
8000 General Fund	(53,049)	(53,049)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(43,170)	(43,170)	0	0.00%
4300 Professional Services				
8000 General Fund	(134,802)	(134,802)	0	0.00%
4315 IT Professional Services				

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
8000 General Fund	(254)	(254)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(7,032)	(7,032)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(11,603)	(11,603)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(19,560)	(19,560)	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	(551,791)	(551,791)	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	(658,517)	(658,517)	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	(22,732)	(22,732)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	(582,535)	(582,535)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(243,164)	(243,164)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(99,211)	(99,211)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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		
SERVICES & SUPPLIES				
8000 General Fund	(3,628,359)	(3,628,359)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,628,359)	(\$3,628,359)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	(77,875)	(77,875)	0	0.00%
5900 Other Capital Outlay				
8000 General Fund	(11,052)	(11,052)	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	(88,927)	(88,927)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$88,927)	(\$88,927)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	53,036,538	53,036,538	0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(3,093,858)	(3,093,858)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(3,093,858)	(3,093,858)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$3,093,858)	(\$3,093,858)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(3,093,858)	(3,093,858)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$3,093,858)	(\$3,093,858)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(3,093,858)	(3,093,858)	100.00%
EXPENDITURES				
8000 General Fund	-	(3,093,858)	(3,093,858)	100.00%
TOTAL EXPENDITURES	-	(\$3,093,858)	(\$3,093,858)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

Cross Reference Number: 58000-002-00-00-00000

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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: AES - Irrigation Water Management
 Pkg Group: POL Pkg Type: POL Pkg Number: 125

Description	Agency Request 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	1,400,000	-	(1,400,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,400,000	-	(1,400,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,400,000	-	(\$1,400,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,400,000	-	(1,400,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,400,000	-	(\$1,400,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,400,000	-	(1,400,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,400,000	-	(1,400,000)	(100.00%)
TOTAL EXPENDITURES	\$1,400,000	-	(\$1,400,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: AES - Irrigation Water Management
Pkg Group: POL Pkg Type: POL Pkg Number: 125**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: AES - Biomass Innovation and Development
 Pkg Group: POL Pkg Type: POL Pkg Number: 126

Description	Agency Request 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				
6085 Other Special Payments				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
EXPENDITURES				
8000 General Fund	2,000,000	-	(2,000,000)	(100.00%)
TOTAL EXPENDITURES	\$2,000,000	-	(\$2,000,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: AES - Biomass Innovation and Development
Pkg Group: POL Pkg Type: POL Pkg Number: 126**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: AES - Fermentation Sciences
 Pkg Group: POL Pkg Type: POL Pkg Number: 127

Description	Agency Request 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	1,064,210	-	(1,064,210)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,064,210	-	(1,064,210)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,064,210	-	(\$1,064,210)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,064,210	-	(1,064,210)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,064,210	-	(\$1,064,210)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,064,210	-	(1,064,210)	(100.00%)
EXPENDITURES				
8000 General Fund	1,064,210	-	(1,064,210)	(100.00%)
TOTAL EXPENDITURES	\$1,064,210	-	(\$1,064,210)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: AES - Fermentation Sciences
Pkg Group: POL Pkg Type: POL Pkg Number: 127**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: AES - National Center for Innovations in Seafood Safety
 Pkg Group: POL Pkg Type: POL Pkg Number: 128

Description	Agency Request 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	1,200,000	-	(1,200,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,200,000	-	(1,200,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,200,000	-	(\$1,200,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,200,000	-	(1,200,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,200,000	-	(\$1,200,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,200,000	-	(1,200,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,200,000	-	(1,200,000)	(100.00%)
TOTAL EXPENDITURES	\$1,200,000	-	(\$1,200,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: AES - National Center for Innovations in Seafood Safety
Pkg Group: POL Pkg Type: POL Pkg Number: 128**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: AES - Invasive Species Identification, Modeling, and Management
 Pkg Group: POL Pkg Type: POL Pkg Number: 129

Description	Agency Request 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	1,600,000	-	(1,600,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,600,000	-	(\$1,600,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,600,000	-	(\$1,600,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,600,000	-	(1,600,000)	(100.00%)
TOTAL EXPENDITURES	\$1,600,000	-	(\$1,600,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: AES - Invasive Species Identification, Modeling, and Management
Pkg Group: POL Pkg Type: POL Pkg Number: 129**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Agricultural Experiment Station

Cross Reference Number: 58000-002-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(51,793,494)	(51,793,494)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(51,793,494)	(51,793,494)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$51,793,494)	(\$51,793,494)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(51,793,494)	(51,793,494)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$51,793,494)	(\$51,793,494)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(51,793,494)	(51,793,494)	100.00%
EXPENDITURES				
8000 General Fund	-	(51,793,494)	(51,793,494)	100.00%
TOTAL EXPENDITURES	-	(\$51,793,494)	(\$51,793,494)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Agricultural Experiment Station**

**Cross Reference Number: 58000-002-00-00-00000
Package: Transfer to Dept of Post-Sec Ed
Pkg Group: POL Pkg Type: POL Pkg Number: 400**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	953,190	953,190	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	953,190	953,190	0	0.00%
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TOTAL REVENUE CATEGORIES	\$953,190	\$953,190	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	953,190	953,190	0	0.00%
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TOTAL AVAILABLE REVENUES	\$953,190	\$953,190	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	112,607	112,607	0	0.00%
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3120 Academic Salaries

8000 General Fund	493,472	493,472	0	0.00%
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3130 Grad Asst/Phy and Interns

8000 General Fund	1,776	1,776	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3140 Other Academic Pay				
8000 General Fund	12,842	12,842	0	0.00%
SALARIES & WAGES				
8000 General Fund	620,697	620,697	0	0.00%
TOTAL SALARIES & WAGES	\$620,697	\$620,697	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	94	94	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	16,227	16,227	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	4,206	4,206	0	0.00%
3230 Social Security Taxes				
8000 General Fund	8,614	8,614	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	471	471	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	1	1	0	0.00%
3260 Mass Transit Tax				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
8000 General Fund	715	715	0	0.00%
3270 Flexible Benefits				
8000 General Fund	41,520	41,520	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	71,848	71,848	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$71,848	\$71,848	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	84,118	84,118	0	0.00%
3311 POB Contribution - Academics				
8000 General Fund	22,048	22,048	0	0.00%
3315 FICA - Academics				
8000 General Fund	38,910	38,910	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	130	130	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	3,230	3,230	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	116,742	116,742	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3336 Flexible Benefits - Grad Asst				
8000 General Fund	295	295	0	0.00%
ACADEMIC OPE				
8000 General Fund	265,473	265,473	0	0.00%
TOTAL ACADEMIC OPE	\$265,473	\$265,473	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(4,828)	(4,828)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(4,828)	(4,828)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$4,828)	(\$4,828)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	953,190	953,190	0	0.00%
TOTAL PERSONAL SERVICES	\$953,190	\$953,190	\$0	0.00%
EXPENDITURES				
8000 General Fund	953,190	953,190	0	0.00%
TOTAL EXPENDITURES	\$953,190	\$953,190	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Extension Service**

**Cross Reference Number: 58000-003-00-00-00000
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 ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	1,338,709	1,338,709	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	1,338,709	1,338,709	0	0.00%
TOTAL REVENUE CATEGORIES	\$1,338,709	\$1,338,709	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,338,709	1,338,709	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,338,709	\$1,338,709	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,338,709	1,338,709	0	0.00%
EXPENDITURES				
8000 General Fund	1,338,709	1,338,709	0	0.00%
TOTAL EXPENDITURES	\$1,338,709	\$1,338,709	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Extension Service

Cross Reference Number: 58000-003-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

3400 Other Funds Ltd	(7,000,000)	(7,000,000)	0	0.00%
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CHARGES FOR SERVICES

0435 Sales and Service Fees - Hi Ed

3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(13,170,000)	(13,170,000)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(22,170,000)	(22,170,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$22,170,000)	(\$22,170,000)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(22,170,000)	(22,170,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$22,170,000)	(\$22,170,000)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(1,134,234)	(1,134,234)	0	0.00%
3120 Academic Salaries				
3400 Other Funds Ltd	(7,437,019)	(7,437,019)	0	0.00%
3130 Grad Asst/Phy and Interns				
3400 Other Funds Ltd	(6,968)	(6,968)	0	0.00%
3140 Other Academic Pay				
3400 Other Funds Ltd	(103,822)	(103,822)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(183)	(183)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(8,682,226)	(8,682,226)	0	0.00%
TOTAL SALARIES & WAGES	(\$8,682,226)	(\$8,682,226)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(491)	(491)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(163,470)	(163,470)	0	0.00%
3221 Pension Obligation Bond				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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	(62,706)	(62,706)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(86,783)	(86,783)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(6,272)	(6,272)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(6,807)	(6,807)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(1,245,946)	(1,245,946)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,572,475)	(1,572,475)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,572,475)	(\$1,572,475)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
3400 Other Funds Ltd	(1,252,118)	(1,252,118)	0	0.00%
3311 POB Contribution - Academics				
3400 Other Funds Ltd	(318,218)	(318,218)	0	0.00%
3315 FICA - Academics				
3400 Other Funds Ltd	(577,407)	(577,407)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3320 Unemployment - Academics				
3400 Other Funds Ltd	(389,973)	(389,973)	0	0.00%
3325 W/C Assessment - Academics				
3400 Other Funds Ltd	(18,810)	(18,810)	0	0.00%
3330 Mass Transit Tax - Academics				
3400 Other Funds Ltd	(45,306)	(45,306)	0	0.00%
3335 Flexible Benefits - Academics				
3400 Other Funds Ltd	(806,415)	(806,415)	0	0.00%
3336 Flexible Benefits - Grad Asst				
3400 Other Funds Ltd	(1,237)	(1,237)	0	0.00%
ACADEMIC OPE				
3400 Other Funds Ltd	(3,409,484)	(3,409,484)	0	0.00%
TOTAL ACADEMIC OPE	(\$3,409,484)	(\$3,409,484)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	139,436	139,436	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	139,436	139,436	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$139,436	\$139,436	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
PERSONAL SERVICES				
3400 Other Funds Ltd	(13,524,749)	(13,524,749)	0	0.00%
TOTAL PERSONAL SERVICES	(\$13,524,749)	(\$13,524,749)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(1,044,493)	(1,044,493)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(449,193)	(449,193)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(245,640)	(245,640)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,095,409)	(1,095,409)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(935,356)	(935,356)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(88,251)	(88,251)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(66,706)	(66,706)	0	0.00%
4275 Publicity and Publications				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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	(350,550)	(350,550)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(506,896)	(506,896)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(9,412)	(9,412)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(53,116)	(53,116)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(366,980)	(366,980)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(464,463)	(464,463)	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(190,118)	(190,118)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(213,541)	(213,541)	0	0.00%
4500 Food and Kitchen Supplies				
3400 Other Funds Ltd	(240)	(240)	0	0.00%
4525 Medical Services and Supplies				
3400 Other Funds Ltd	(6,425)	(6,425)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(330,802)	(330,802)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	442,587	442,587	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,180,248)	(1,180,248)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(418,912)	(418,912)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(7,574,164)	(7,574,164)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$7,574,164)	(\$7,574,164)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	(418,434)	(418,434)	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	(105,810)	(105,810)	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	(524,244)	(524,244)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$524,244)	(\$524,244)	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
EXPENDITURES				
3400 Other Funds Ltd	(21,623,157)	(21,623,157)	0	0.00%
TOTAL EXPENDITURES	(\$21,623,157)	(\$21,623,157)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(546,843)	(546,843)	0	0.00%
TOTAL ENDING BALANCE	(\$546,843)	(\$546,843)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(13)	(13)	0	0.00%
8160 Academic Positions	(340)	(340)	0	0.00%
8170 Grad Asst/Phy and Interns Pos	(4)	(4)	0	0.00%
TOTAL AUTHORIZED POSITIONS	(357)	(357)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(12.00)	(12.00)	0.00	0.00%
8260 Academic FTE Positions	(199.61)	(199.61)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(3.58)	(3.58)	0.00	0.00%
TOTAL AUTHORIZED FTE	(215.19)	(215.19)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	36,052	36,052	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	36,052	36,052	0	0.00%
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TOTAL REVENUE CATEGORIES	\$36,052	\$36,052	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	36,052	36,052	0	0.00%
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TOTAL AVAILABLE REVENUES	\$36,052	\$36,052	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	2,941	2,941	0	0.00%
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4125 Out of State Travel

8000 General Fund	1,483	1,483	0	0.00%
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4150 Employee Training

8000 General Fund	684	684	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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		
8000 General Fund	3,051	3,051	0	0.00%
4200 Telecommunications				
8000 General Fund	4,512	4,512	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	9,658	9,658	0	0.00%
4250 Data Processing				
8000 General Fund	187	187	0	0.00%
4275 Publicity and Publications				
8000 General Fund	977	977	0	0.00%
4300 Professional Services				
8000 General Fund	1,186	1,186	0	0.00%
4315 IT Professional Services				
8000 General Fund	26	26	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	153	153	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	1,022	1,022	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	2,258	2,258	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
4450 Fuels and Utilities				
8000 General Fund	901	901	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	596	596	0	0.00%
4500 Food and Kitchen Supplies				
8000 General Fund	1	1	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	20	20	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	921	921	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	881	881	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,133	1,133	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	32,591	32,591	0	0.00%
TOTAL SERVICES & SUPPLIES	\$32,591	\$32,591	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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		
8000 General Fund	2,728	2,728	0	0.00%
5900 Other Capital Outlay				
8000 General Fund	733	733	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	3,461	3,461	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,461	\$3,461	\$0	0.00%
EXPENDITURES				
8000 General Fund	36,052	36,052	0	0.00%
TOTAL EXPENDITURES	\$36,052	\$36,052	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund (4,804,568) (4,804,568) 0 0.00%

3120 Academic Salaries

8000 General Fund (21,054,819) (21,054,819) 0 0.00%

3130 Grad Asst/Phy and Interns

8000 General Fund (75,785) (75,785) 0 0.00%

3140 Other Academic Pay

8000 General Fund (547,933) (547,933) 0 0.00%

SALARIES & WAGES

8000 General Fund (26,483,105) (26,483,105) 0 0.00%

TOTAL SALARIES & WAGES

(\$26,483,105) (\$26,483,105) \$0 0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund (4,005) (4,005) 0 0.00%

3220 Public Employees Retire Cont

8000 General Fund (692,338) (692,338) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3221 Pension Obligation Bond				
8000 General Fund	(179,462)	(179,462)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(367,548)	(367,548)	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	(20,109)	(20,109)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(47)	(47)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(30,526)	(30,526)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(1,771,501)	(1,771,501)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(3,065,536)	(3,065,536)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$3,065,536)	(\$3,065,536)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	(3,589,045)	(3,589,045)	0	0.00%
3311 POB Contribution - Academics				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
8000 General Fund	(940,732)	(940,732)	0	0.00%
3315 FICA - Academics				
8000 General Fund	(1,660,156)	(1,660,156)	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	(5,548)	(5,548)	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	(9)	(9)	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	(137,820)	(137,820)	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	(4,980,981)	(4,980,981)	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	(12,597)	(12,597)	0	0.00%
ACADEMIC OPE				
8000 General Fund	(11,326,888)	(11,326,888)	0	0.00%
TOTAL ACADEMIC OPE	(\$11,326,888)	(\$11,326,888)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	206,002	206,002	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
3465 Reconciliation Adjustment				
8000 General Fund	3,845,102	3,845,102	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	4,051,104	4,051,104	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$4,051,104	\$4,051,104	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(36,824,425)	(36,824,425)	0	0.00%
TOTAL PERSONAL SERVICES	(\$36,824,425)	(\$36,824,425)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(125,477)	(125,477)	0	0.00%
4125 Out of State Travel				
8000 General Fund	(63,261)	(63,261)	0	0.00%
4150 Employee Training				
8000 General Fund	(29,176)	(29,176)	0	0.00%
4175 Office Expenses				
8000 General Fund	(130,190)	(130,190)	0	0.00%
4200 Telecommunications				
8000 General Fund	(192,501)	(192,501)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
4225 State Gov. Service Charges				
8000 General Fund	(412,073)	(412,073)	0	0.00%
4250 Data Processing				
8000 General Fund	(7,973)	(7,973)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(41,665)	(41,665)	0	0.00%
4300 Professional Services				
8000 General Fund	(50,599)	(50,599)	0	0.00%
4315 IT Professional Services				
8000 General Fund	(1,121)	(1,121)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(6,514)	(6,514)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(43,593)	(43,593)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(96,323)	(96,323)	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	(38,438)	(38,438)	0	0.00%
4475 Facilities Maintenance				

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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		
8000 General Fund	(25,422)	(25,422)	0	0.00%
4500 Food and Kitchen Supplies				
8000 General Fund	(30)	(30)	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	(834)	(834)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	(39,305)	(39,305)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(37,602)	(37,602)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(48,322)	(48,322)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,390,419)	(1,390,419)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,390,419)	(\$1,390,419)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	(116,410)	(116,410)	0	0.00%
5900 Other Capital Outlay				
8000 General Fund	(31,270)	(31,270)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 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		
CAPITAL OUTLAY				
8000 General Fund	(147,680)	(147,680)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$147,680)	(\$147,680)	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	38,362,524	38,362,524	0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000

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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (2,237,831) (2,237,831) 100.00%

REVENUE CATEGORIES

8000 General Fund - (2,237,831) (2,237,831) 100.00%

TOTAL REVENUE CATEGORIES - (\$2,237,831) (\$2,237,831) 100.00%

AVAILABLE REVENUES

8000 General Fund - (2,237,831) (2,237,831) 100.00%

TOTAL AVAILABLE REVENUES - (\$2,237,831) (\$2,237,831) 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund - (2,237,831) (2,237,831) 100.00%

EXPENDITURES

8000 General Fund - (2,237,831) (2,237,831) 100.00%

TOTAL EXPENDITURES - (\$2,237,831) (\$2,237,831) 100.00%

ENDING BALANCE

8000 General Fund - - 0 0.00%

Package Comparison Report - Detail
2013-15 Biennium
Extension Service

Cross Reference Number: 58000-003-00-00-00000

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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Extension Service

Cross Reference Number: 58000-003-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(37,463,402)	(37,463,402)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(37,463,402)	(37,463,402)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$37,463,402)	(\$37,463,402)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(37,463,402)	(37,463,402)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$37,463,402)	(\$37,463,402)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(37,463,402)	(37,463,402)	100.00%
EXPENDITURES				
8000 General Fund	-	(37,463,402)	(37,463,402)	100.00%
TOTAL EXPENDITURES	-	(\$37,463,402)	(\$37,463,402)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Extension Service**

**Cross Reference Number: 58000-003-00-00-00000
Package: Transfer to Dept of Post-Sec Ed
Pkg Group: POL Pkg Type: POL Pkg Number: 400**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	144,268	144,268	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	144,268	144,268	0	0.00%
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TOTAL REVENUE CATEGORIES	\$144,268	\$144,268	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	144,268	144,268	0	0.00%
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TOTAL AVAILABLE REVENUES	\$144,268	\$144,268	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	18,161	18,161	0	0.00%
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3120 Academic Salaries

8000 General Fund	73,869	73,869	0	0.00%
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3130 Grad Asst/Phy and Interns

8000 General Fund	10,388	10,388	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
3140 Other Academic Pay				
8000 General Fund	4,708	4,708	0	0.00%
3150 Student Pay				
8000 General Fund	1,792	1,792	0	0.00%
SALARIES & WAGES				
8000 General Fund	108,918	108,918	0	0.00%
TOTAL SALARIES & WAGES	\$108,918	\$108,918	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	9	9	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	2,617	2,617	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	474	474	0	0.00%
3230 Social Security Taxes				
8000 General Fund	1,389	1,389	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	379	379	0	0.00%
3250 Workers Comp. Assess. (WCD)				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	2	2	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	113	113	0	0.00%
3270 Flexible Benefits				
8000 General Fund	3,261	3,261	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	8,244	8,244	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$8,244	\$8,244	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
8000 General Fund	13,052	13,052	0	0.00%
3311 POB Contribution - Academics				
8000 General Fund	2,504	2,504	0	0.00%
3315 FICA - Academics				
8000 General Fund	7,031	7,031	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	24	24	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	9	9	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
3330 Mass Transit Tax - Academics				
8000 General Fund	566	566	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	2,945	2,945	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	1,244	1,244	0	0.00%
ACADEMIC OPE				
8000 General Fund	27,375	27,375	0	0.00%
TOTAL ACADEMIC OPE	\$27,375	\$27,375	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(269)	(269)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(269)	(269)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$269)	(\$269)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	144,268	144,268	0	0.00%
TOTAL PERSONAL SERVICES	\$144,268	\$144,268	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	144,268	144,268	0	0.00%
TOTAL EXPENDITURES	\$144,268	\$144,268	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 Package: Phase-in
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	203,598	203,598	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	203,598	203,598	0	0.00%
TOTAL REVENUE CATEGORIES	\$203,598	\$203,598	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	203,598	203,598	0	0.00%
TOTAL AVAILABLE REVENUES	\$203,598	\$203,598	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	203,598	203,598	0	0.00%
EXPENDITURES				
8000 General Fund	203,598	203,598	0	0.00%
TOTAL EXPENDITURES	\$203,598	\$203,598	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
Package: Phase-in
Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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				
FEDERAL FUNDS AS OTHER FUNDS				
0355 Federal Revenues				
3400 Other Funds Ltd	(1,840,000)	(1,840,000)	0	0.00%
CHARGES FOR SERVICES				
0435 Sales and Service Fees - Hi Ed				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	(2,000)	(2,000)	0	0.00%
TRANSFERS IN				
1050 Transfer In Other				
3400 Other Funds Ltd	(2,170,367)	(2,170,367)	0	0.00%
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	(3,829,633)	(3,829,633)	0	0.00%
TRANSFERS IN				
3400 Other Funds Ltd	(6,000,000)	(6,000,000)	0	0.00%
TOTAL TRANSFERS IN	(\$6,000,000)	(\$6,000,000)	\$0	0.00%

REVENUE CATEGORIES

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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	(8,142,000)	(8,142,000)	0	0.00%
TOTAL REVENUE CATEGORIES	(\$8,142,000)	(\$8,142,000)	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(8,142,000)	(8,142,000)	0	0.00%
TOTAL AVAILABLE REVENUES	(\$8,142,000)	(\$8,142,000)	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(554,971)	(554,971)	0	0.00%
3120 Academic Salaries				
3400 Other Funds Ltd	(3,197,938)	(3,197,938)	0	0.00%
3130 Grad Asst/Phy and Interns				
3400 Other Funds Ltd	(406,613)	(406,613)	0	0.00%
3140 Other Academic Pay				
3400 Other Funds Ltd	(158,877)	(158,877)	0	0.00%
3150 Student Pay				
3400 Other Funds Ltd	(40,452)	(40,452)	0	0.00%
SALARIES & WAGES				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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	(4,358,851)	(4,358,851)	0	0.00%
TOTAL SALARIES & WAGES	(\$4,358,851)	(\$4,358,851)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(622)	(622)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(79,971)	(79,971)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(31,430)	(31,430)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(42,455)	(42,455)	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(865)	(865)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(1,346)	(1,346)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(3,330)	(3,330)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(65,738)	(65,738)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(225,757)	(225,757)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$225,757)	(\$225,757)	\$0	0.00%
ACADEMIC OPE				
3310 Retirement Benefits - Academics				
3400 Other Funds Ltd	(557,382)	(557,382)	0	0.00%
3311 POB Contribution - Academics				
3400 Other Funds Ltd	(167,413)	(167,413)	0	0.00%
3315 FICA - Academics				
3400 Other Funds Ltd	(291,093)	(291,093)	0	0.00%
3320 Unemployment - Academics				
3400 Other Funds Ltd	(14,470)	(14,470)	0	0.00%
3325 W/C Assessment - Academics				
3400 Other Funds Ltd	(3,755)	(3,755)	0	0.00%
3330 Mass Transit Tax - Academics				
3400 Other Funds Ltd	(22,827)	(22,827)	0	0.00%
3335 Flexible Benefits - Academics				
3400 Other Funds Ltd	(1,343,594)	(1,343,594)	0	0.00%
3336 Flexible Benefits - Grad Asst				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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	(32,873)	(32,873)	0	0.00%
ACADEMIC OPE				
3400 Other Funds Ltd	(2,433,407)	(2,433,407)	0	0.00%
TOTAL ACADEMIC OPE	(\$2,433,407)	(\$2,433,407)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	21,186	21,186	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	21,186	21,186	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$21,186	\$21,186	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(6,996,829)	(6,996,829)	0	0.00%
TOTAL PERSONAL SERVICES	(\$6,996,829)	(\$6,996,829)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(48,108)	(48,108)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(156,021)	(156,021)	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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	(53,761)	(53,761)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(84,267)	(84,267)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(31,273)	(31,273)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(95,504)	(95,504)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(170,093)	(170,093)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(70,320)	(70,320)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(128,766)	(128,766)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(7,891)	(7,891)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(27,890)	(27,890)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(97,238)	(97,238)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
4450 Fuels and Utilities				
3400 Other Funds Ltd	(2,992)	(2,992)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(39,917)	(39,917)	0	0.00%
4525 Medical Services and Supplies				
3400 Other Funds Ltd	(1,709)	(1,709)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(122,700)	(122,700)	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	231,873	231,873	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(114,798)	(114,798)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(26,438)	(26,438)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,047,813)	(1,047,813)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,047,813)	(\$1,047,813)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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	(174,858)	(174,858)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(8,219,500)	(8,219,500)	0	0.00%
TOTAL EXPENDITURES	(\$8,219,500)	(\$8,219,500)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	77,500	77,500	0	0.00%
TOTAL ENDING BALANCE	\$77,500	\$77,500	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(6)	(6)	0	0.00%
8160 Academic Positions	(155)	(155)	0	0.00%
8170 Grad Asst/Phy and Interns Pos	(34)	(34)	0	0.00%
TOTAL AUTHORIZED POSITIONS	(195)	(195)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.50)	(5.50)	0.00	0.00%
8260 Academic FTE Positions	(115.48)	(115.48)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(34.39)	(34.39)	0.00	0.00%
TOTAL AUTHORIZED FTE	(155.37)	(155.37)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	5,874	5,874	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	5,874	5,874	0	0.00%
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TOTAL REVENUE CATEGORIES	\$5,874	\$5,874	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	5,874	5,874	0	0.00%
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TOTAL AVAILABLE REVENUES	\$5,874	\$5,874	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	159	159	0	0.00%
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4125 Out of State Travel

8000 General Fund	577	577	0	0.00%
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4150 Employee Training

8000 General Fund	173	173	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	270	270	0	0.00%
4200 Telecommunications				
8000 General Fund	230	230	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,189	1,189	0	0.00%
4250 Data Processing				
8000 General Fund	541	541	0	0.00%
4275 Publicity and Publications				
8000 General Fund	226	226	0	0.00%
4300 Professional Services				
8000 General Fund	420	420	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	26	26	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	92	92	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	661	661	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	7	7	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
4475 Facilities Maintenance				
8000 General Fund	192	192	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	7	7	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	347	347	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	336	336	0	0.00%
4715 IT Expendable Property				
8000 General Fund	84	84	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	5,537	5,537	0	0.00%
TOTAL SERVICES & SUPPLIES	\$5,537	\$5,537	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	337	337	0	0.00%
EXPENDITURES				
8000 General Fund	5,874	5,874	0	0.00%
TOTAL EXPENDITURES	\$5,874	\$5,874	\$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				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund (774,862) (774,862) 0 0.00%

3120 Academic Salaries

8000 General Fund (3,151,724) (3,151,724) 0 0.00%

3130 Grad Asst/Phy and Interns

8000 General Fund (443,241) (443,241) 0 0.00%

3140 Other Academic Pay

8000 General Fund (200,854) (200,854) 0 0.00%

3150 Student Pay

8000 General Fund (76,455) (76,455) 0 0.00%

SALARIES & WAGES

8000 General Fund (4,647,136) (4,647,136) 0 0.00%

TOTAL SALARIES & WAGES

(\$4,647,136) (\$4,647,136) \$0 0.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund (395) (395) 0 0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
3220 Public Employees Retire Cont				
8000 General Fund	(111,658)	(111,658)	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(20,206)	(20,206)	0	0.00%
3230 Social Security Taxes				
8000 General Fund	(59,277)	(59,277)	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	(16,179)	(16,179)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(102)	(102)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(4,829)	(4,829)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(139,148)	(139,148)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(351,794)	(351,794)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$351,794)	(\$351,794)	\$0	0.00%

ACADEMIC OPE

3310 Retirement Benefits - Academics

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	(556,878)	(556,878)	0	0.00%
3311 POB Contribution - Academics				
8000 General Fund	(106,838)	(106,838)	0	0.00%
3315 FICA - Academics				
8000 General Fund	(299,995)	(299,995)	0	0.00%
3320 Unemployment - Academics				
8000 General Fund	(1,008)	(1,008)	0	0.00%
3325 W/C Assessment - Academics				
8000 General Fund	(396)	(396)	0	0.00%
3330 Mass Transit Tax - Academics				
8000 General Fund	(24,145)	(24,145)	0	0.00%
3335 Flexible Benefits - Academics				
8000 General Fund	(125,646)	(125,646)	0	0.00%
3336 Flexible Benefits - Grad Asst				
8000 General Fund	(53,064)	(53,064)	0	0.00%
ACADEMIC OPE				
8000 General Fund	(1,167,970)	(1,167,970)	0	0.00%
TOTAL ACADEMIC OPE	(\$1,167,970)	(\$1,167,970)	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
3455 Vacancy Savings				
8000 General Fund	11,460	11,460	0	0.00%
3465 Reconciliation Adjustment				
8000 General Fund	570,558	570,558	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	582,018	582,018	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$582,018	\$582,018	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(5,584,882)	(5,584,882)	0	0.00%
TOTAL PERSONAL SERVICES	(\$5,584,882)	(\$5,584,882)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	(6,792)	(6,792)	0	0.00%
4125 Out of State Travel				
8000 General Fund	(24,632)	(24,632)	0	0.00%
4150 Employee Training				
8000 General Fund	(7,365)	(7,365)	0	0.00%
4175 Office Expenses				
8000 General Fund	(11,534)	(11,534)	0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
4200 Telecommunications				
8000 General Fund	(9,810)	(9,810)	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(50,719)	(50,719)	0	0.00%
4250 Data Processing				
8000 General Fund	(23,091)	(23,091)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(9,656)	(9,656)	0	0.00%
4300 Professional Services				
8000 General Fund	(17,928)	(17,928)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(1,099)	(1,099)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(3,920)	(3,920)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(28,203)	(28,203)	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	(285)	(285)	0	0.00%
4475 Facilities Maintenance				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	(8,173)	(8,173)	0	0.00%
4525 Medical Services and Supplies				
8000 General Fund	(279)	(279)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	(14,796)	(14,796)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(14,332)	(14,332)	0	0.00%
4715 IT Expendable Property				
8000 General Fund	(3,593)	(3,593)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(236,207)	(236,207)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$236,207)	(\$236,207)	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
8000 General Fund	(14,365)	(14,365)	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	5,835,454	5,835,454	0	0.00%
EXPENDITURES				

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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		
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(340,368)	(340,368)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(340,368)	(340,368)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$340,368)	(\$340,368)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(340,368)	(340,368)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$340,368)	(\$340,368)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(340,368)	(340,368)	100.00%
EXPENDITURES				
8000 General Fund	-	(340,368)	(340,368)	100.00%
TOTAL EXPENDITURES	-	(\$340,368)	(\$340,368)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Forest Research Laboratory**

Cross Reference Number: 58000-004-00-00-00000

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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 Package: FRL - Working Forest Institute
 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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	800,000	-	(800,000)	(100.00%)
REVENUE CATEGORIES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$800,000	-	(\$800,000)	(100.00%)
AVAILABLE REVENUES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$800,000	-	(\$800,000)	(100.00%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	800,000	-	(800,000)	(100.00%)
EXPENDITURES				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL EXPENDITURES	\$800,000	-	(\$800,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Forest Research Laboratory**

**Cross Reference Number: 58000-004-00-00-00000
Package: FRL - Working Forest Institute
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 ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Forest Research Laboratory

Cross Reference Number: 58000-004-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(5,698,684)	(5,698,684)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(5,698,684)	(5,698,684)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$5,698,684)	(\$5,698,684)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(5,698,684)	(5,698,684)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$5,698,684)	(\$5,698,684)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	-	(5,698,684)	(5,698,684)	100.00%
EXPENDITURES				
8000 General Fund	-	(5,698,684)	(5,698,684)	100.00%
TOTAL EXPENDITURES	-	(\$5,698,684)	(\$5,698,684)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Forest Research Laboratory**

**Cross Reference Number: 58000-004-00-00-00000
Package: Transfer to Dept of Post-Sec Ed
Pkg Group: POL Pkg Type: POL Pkg Number: 400**

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number: 58000-009-00-00-00000
 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		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(780)	(780)	0	0.00%
8160 Academic Positions	(864)	(864)	0	0.00%
8170 Grad Asst/Phy and Interns Pos	(31)	(31)	0	0.00%
TOTAL AUTHORIZED POSITIONS	(1,675)	(1,675)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(681.76)	(681.76)	0.00	0.00%
8260 Academic FTE Positions	(746.72)	(746.72)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(12.70)	(12.70)	0.00	0.00%
TOTAL AUTHORIZED FTE	(1,441.18)	(1,441.18)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Other Services (Nonlimited)

Cross Reference Number: 58000-009-00-00-00000
 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		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(234)	(234)	0	0.00%
8160 Academic Positions	(103)	(103)	0	0.00%
8170 Grad Asst/Phy and Interns Pos	(1)	(1)	0	0.00%
TOTAL AUTHORIZED POSITIONS	(338)	(338)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(199.54)	(199.54)	0.00	0.00%
8260 Academic FTE Positions	(80.99)	(80.99)	0.00	0.00%
8270 Grad Asst / Phy and Interns FTE	(1.00)	(1.00)	0.00	0.00%
TOTAL AUTHORIZED FTE	(281.53)	(281.53)	0.00	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	2,625,224	2,625,224	0	0.00%
REVENUE CATEGORIES				
8000 General Fund	2,625,224	2,625,224	0	0.00%
TOTAL REVENUE CATEGORIES	\$2,625,224	\$2,625,224	\$0	0.00%
AVAILABLE REVENUES				
8000 General Fund	2,625,224	2,625,224	0	0.00%
TOTAL AVAILABLE REVENUES	\$2,625,224	\$2,625,224	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6065 Loan Repaid To State Agencies				
8000 General Fund	2,625,224	2,625,224	0	0.00%
EXPENDITURES				
8000 General Fund	2,625,224	2,625,224	0	0.00%
TOTAL EXPENDITURES	\$2,625,224	\$2,625,224	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 58000-013-00-00-00000

2013-15 Biennium

Package: Phase-in

Debt Service

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 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	(101,404)	(101,404)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(101,404)	(101,404)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$101,404)	(\$101,404)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(101,404)	(101,404)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$101,404)	(\$101,404)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3200 Other Funds Non-Ltd	(324,525)	(324,525)	0	0.00%
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4650 Other Services and Supplies

8000 General Fund	(101,404)	(101,404)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(101,404)	(101,404)	0	0.00%
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3200 Other Funds Non-Ltd	(324,525)	(324,525)	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 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		
TOTAL SERVICES & SUPPLIES	(\$425,929)	(\$425,929)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(101,404)	(101,404)	0	0.00%
3200 Other Funds Non-Ltd	(324,525)	(324,525)	0	0.00%
TOTAL EXPENDITURES	(\$425,929)	(\$425,929)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3200 Other Funds Non-Ltd	324,525	324,525	0	0.00%
TOTAL ENDING BALANCE	\$324,525	\$324,525	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	26,395	26,395	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	117,254	117,254	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	26,395	26,395	0	0.00%
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3400 Other Funds Ltd	117,254	117,254	0	0.00%
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TOTAL REVENUE CATEGORIES	\$143,649	\$143,649	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	26,395	26,395	0	0.00%
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3400 Other Funds Ltd	117,254	117,254	0	0.00%
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TOTAL AVAILABLE REVENUES	\$143,649	\$143,649	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

8000 General Fund	26,395	26,395	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 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		
3400 Other Funds Ltd	117,254	117,254	0	0.00%
All Funds	143,649	143,649	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	26,395	26,395	0	0.00%
3400 Other Funds Ltd	117,254	117,254	0	0.00%
TOTAL SERVICES & SUPPLIES	\$143,649	\$143,649	\$0	0.00%
EXPENDITURES				
8000 General Fund	26,395	26,395	0	0.00%
3400 Other Funds Ltd	117,254	117,254	0	0.00%
TOTAL EXPENDITURES	\$143,649	\$143,649	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(14,835,298)	(14,835,298)	100.00%
8030 General Fund Debt Svc	-	(77,871,275)	(77,871,275)	100.00%
All Funds	-	(92,706,573)	(92,706,573)	100.00%

OTHER

0975 Other Revenues

3400 Other Funds Ltd	-	(117,254)	(117,254)	100.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4430 Lottery Funds Debt Svc Ltd	-	(28,471,580)	(28,471,580)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(14,835,298)	(14,835,298)	100.00%
8030 General Fund Debt Svc	-	(77,871,275)	(77,871,275)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(28,471,580)	(28,471,580)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(117,254)	(117,254)	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$121,967,057)	(\$121,967,057)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(14,835,298)	(14,835,298)	100.00%
8030 General Fund Debt Svc	-	(77,871,275)	(77,871,275)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(28,471,580)	(28,471,580)	100.00%
3400 Other Funds Ltd	-	(117,254)	(117,254)	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$121,967,057)	(\$121,967,057)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	(127,696)	(127,696)	100.00%
3400 Other Funds Ltd	-	(117,254)	(117,254)	100.00%
All Funds	-	(244,950)	(244,950)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(127,696)	(127,696)	100.00%
3400 Other Funds Ltd	-	(117,254)	(117,254)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request 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	-	(\$244,950)	(\$244,950)	100.00%
SPECIAL PAYMENTS				
6065 Loan Repaid To State Agencies				
8000 General Fund	-	(14,707,602)	(14,707,602)	100.00%
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	(26,846,476)	(26,846,476)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(8,555,689)	(8,555,689)	100.00%
All Funds	-	(35,402,165)	(35,402,165)	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	(42,637,211)	(42,637,211)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(19,932,998)	(19,932,998)	100.00%
All Funds	-	(62,570,209)	(62,570,209)	100.00%
7200 Principal - COP				
8030 General Fund Debt Svc	-	(4,120,000)	(4,120,000)	100.00%
7250 Interest - COP				
8030 General Fund Debt Svc	-	(4,267,588)	(4,267,588)	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
All Funds	-	(4,939,238)	(4,939,238)	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Debt Service

Cross Reference Number: 58000-013-00-00-00000
 Package: Transfer to Dept of Post-Sec Ed
 Pkg Group: POL Pkg Type: POL Pkg Number: 400

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
DEBT SERVICE				
8030 General Fund Debt Svc	-	(77,871,275)	(77,871,275)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(28,488,687)	(28,488,687)	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
TOTAL DEBT SERVICE	-	(\$107,031,612)	(\$107,031,612)	100.00%
EXPENDITURES				
8000 General Fund	-	(14,835,298)	(14,835,298)	100.00%
8030 General Fund Debt Svc	-	(77,871,275)	(77,871,275)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(28,488,687)	(28,488,687)	100.00%
3400 Other Funds Ltd	-	(117,254)	(117,254)	100.00%
6230 Federal Funds Debt Svc Non-Ltd	-	(671,650)	(671,650)	100.00%
TOTAL EXPENDITURES	-	(\$121,984,164)	(\$121,984,164)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
8030 General Fund Debt Svc	-	-	0	0.00%
4430 Lottery Funds Debt Svc Ltd	-	17,107	17,107	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
6230 Federal Funds Debt Svc Non-Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$17,107	\$17,107	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000
 Package: Phase-in
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	2,631,565	1,689,011	(942,554)	(35.82%)
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	2,631,565	1,689,011	(942,554)	(35.82%)
TOTAL AVAILABLE REVENUES	\$2,631,565	\$1,689,011	(\$942,554)	(35.82%)
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
4400 Lottery Funds Ltd	2,631,565	1,689,011	(942,554)	(35.82%)
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	2,631,565	1,689,011	(942,554)	(35.82%)
TOTAL SPECIAL PAYMENTS	\$2,631,565	\$1,689,011	(\$942,554)	(35.82%)
EXPENDITURES				
4400 Lottery Funds Ltd	2,631,565	1,689,011	(942,554)	(35.82%)
TOTAL EXPENDITURES	\$2,631,565	\$1,689,011	(\$942,554)	(35.82%)
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000

Package: Phase-in

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	-	-	\$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

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	206,225	206,225	0	0.00%
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AVAILABLE REVENUES

4400 Lottery Funds Ltd	206,225	206,225	0	0.00%
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TOTAL AVAILABLE REVENUES	\$206,225	\$206,225	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

4400 Lottery Funds Ltd	178,390	178,390	0	0.00%
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SPECIAL PAYMENTS

6035 Dist to Individuals

4400 Lottery Funds Ltd	27,835	27,835	0	0.00%
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SPECIAL PAYMENTS

4400 Lottery Funds Ltd	27,835	27,835	0	0.00%
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TOTAL SPECIAL PAYMENTS	\$27,835	\$27,835	\$0	0.00%
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EXPENDITURES

4400 Lottery Funds Ltd	206,225	206,225	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000
 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 EXPENDITURES	\$206,225	\$206,225	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000
 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				
4575 Agency Program Related S and S				
4400 Lottery Funds Ltd	(7,611,300)	(7,611,300)	0	0.00%
SPECIAL PAYMENTS				
6035 Dist to Individuals				
4400 Lottery Funds Ltd	(1,187,645)	(1,187,645)	0	0.00%
6085 Other Special Payments				
4400 Lottery Funds Ltd	8,798,945	8,798,945	0	0.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	7,611,300	7,611,300	0	0.00%
TOTAL SPECIAL PAYMENTS	\$7,611,300	\$7,611,300	\$0	0.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000
 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				
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	-	(10,487,956)	(10,487,956)	100.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	-	(10,487,956)	(10,487,956)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$10,487,956)	(\$10,487,956)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
4400 Lottery Funds Ltd	-	(10,487,956)	(10,487,956)	100.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	-	(10,487,956)	(10,487,956)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$10,487,956)	(\$10,487,956)	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	-	(10,487,956)	(10,487,956)	100.00%
TOTAL EXPENDITURES	-	(\$10,487,956)	(\$10,487,956)	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Sports Action Lottery**

Cross Reference Number: 58000-016-00-00-00000

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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Sports Action Lottery

Cross Reference Number: 58000-016-00-00-00000
 Package: SAL Reduce Statutory Distribution
 Pkg Group: POL Pkg Type: POL Pkg Number: 131

Description	Agency Request 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				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	(1,119,245)	-	1,119,245	100.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	(1,119,245)	-	1,119,245	100.00%
TOTAL AVAILABLE REVENUES	(\$1,119,245)	-	\$1,119,245	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
4400 Lottery Funds Ltd	(1,119,245)	-	1,119,245	100.00%
SPECIAL PAYMENTS				
4400 Lottery Funds Ltd	(1,119,245)	-	1,119,245	100.00%
TOTAL SPECIAL PAYMENTS	(\$1,119,245)	-	\$1,119,245	100.00%
EXPENDITURES				
4400 Lottery Funds Ltd	(1,119,245)	-	1,119,245	100.00%
TOTAL EXPENDITURES	(\$1,119,245)	-	\$1,119,245	100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	-	-	0	0.00%

**Package Comparison Report - Detail
2013-15 Biennium
Sports Action Lottery**

**Cross Reference Number: 58000-016-00-00-00000
Package: SAL Reduce Statutory Distribution
Pkg Group: POL Pkg Type: POL Pkg Number: 131**

Description	Agency Request 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	-	-	\$0	0.00%